



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
Organizational Meeting
Wednesday, December 15, 2021
Kings County Office of Education, 1144 W. Lacey Blvd., Hanford, CA 93230
4:00 p.m.**

The Kings County School Board continues to offer hybrid meetings, allowing for attendance in person and virtually to accommodate those members of the public who wish to attend remotely. The Trustees may attend in person or remotely and will adhere to the requirements of the Brown Act in either case.

Members of the public may join the meeting from your computer, tablet, or smartphone by clicking on the Zoom link below:

<https://www.google.com/url?q=https://kingscoe.zoom.us/j/82123324460?pwd%3DdVl4cy9ydG1EREIBZlFaOUVoVzllZz09&sa=D&source=calendar&usg=AOvVaw0QkjKUyavbLBnailjIZ1TB>

1. Call to Order ~ *President Gonzales-Gomez*
2. Pledge of Allegiance ~ *President Gonzales-Gomez*

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.

3. **PUBLIC HEARING:** Kings County Board of Education Proposed Changes to Trustee Areas in Accordance with Education Code §1002 and the 2020 Census Data ~ *Todd Barlow*
4. Review of Kings County Board of Education Proposed Changes to Trustee Areas in Accordance with Education Code §1002 and the 2020 Census Data ~ *Todd Barlow*

ACTION:

5. Conduct Annual Organizational Meeting of the Kings County Board of Education ~ *Todd Barlow*
 - Elect President and Vice President
 - Establish Date/Time of Meetings
 - Appoint Representative to Serve On Subcommittee: Kings County School Boards Association

RECESS

6. Consider Approval of Minutes of November 10, 2021, Regular Meeting ~ *Board President (Pgs. 1-3)*
7. Consider Approval of Resolution A121521 California State Preschool Program Contract ~ *Rebecca Villa (Pgs. 4-5)*
8. Consider Acceptance of Donation from CalViva ~ *Rebecca Villa (Pgs. 6-8)*
9. Consider Acceptance of Donation from Leprino Foods ~ *Rebecca Villa (Pgs. 9-11)*
10. Consider Acceptance of Donation from Pleasant Valley State Prison ~ *Rebecca Villa (Pgs. 12-14)*
11. Consider Approval of Educator Effectiveness Block Grant Plan ~ *Joy Santos (Pgs. 15-19)*
12. Consider Approval of Board Bylaw #9250 Remuneration, Reimbursement and Other Benefits (4th reading) ~ *Todd Barlow (Pgs. 20-21)*
13. Consider Approval of Collective Bargaining Agreement for 2021-22 Fiscal Year ~ *Ivo Denham (Pgs. 22-25)*
14. Consider Approval of 2021-22 First Interim Report ~ *Ivo Denham & Jamie Dial (Pgs. 26-193)*



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DISCUSSION:

1. Review Disposal of Fixed Assets ~ *Ivo Denham (Pgs. 194-196)*
2. Superintendent's Report ~ *Todd Barlow*

COMMENTS FROM THE BOARD

Coming Events

Christmas Holiday ~ KCOE Closed ~ December 23-31, 2021



Kings County Board of Education

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Kings County Committee on School District Organization

Organizational Meeting

Wednesday, December 15, 2021

Kings County Office of Education

1144 W. Lacey Blvd., Hanford, CA 93230

4:30 p.m. or immediately following meeting of

Kings County Board of Education

1. Call to Order ~ Board *President*
2. Conduct Annual Organizational Meeting of the Kings County Board of Education ~ *Todd Barlow*
 - Elect President and Vice President
 - Establish Date/Time of Meetings
3. Review of Kings County Board of Education Proposed Changes to Trustee Areas in Accordance with Education Code §1002 and the 2020 Census Data ~ *Todd Barlow*

**Minutes of
Kings County Board of Education
Regular Meeting
November 10, 2021**

CALL TO ORDER:	President Gonzales-Gomez called the meeting to order at 4:00 p.m. Ex-officio Secretary Barlow cited renowned quotes from President's Reagan, Kennedy, and American Revolutionary Officer Nathan Hale in observance of Veterans Day. Mr. Barlow led the audience in reciting the Pledge of Allegiance.
MEMBERS PRESENT:	Other board members in attendance included: Mrs. Mickey Thayer, Mrs. Tawny Robinson, Mr. Adam T. Medeiros, and Ms. Alicia Ramirez.
OTHER PARTICIPANTS:	Others participants included: Mr. Ed Bonham, Mrs. Joy Santos, Mrs. Lisa Horne, Mrs. Rebecca Jensen, Mr. Ivo Denham, and Mrs. Jamie Dial. Mrs. Cathy Marroquin presided as the recording secretary.
COMMENTS FROM THE PUBLIC:	Hanford Mayor, Francisco Ramirez and Brad Albert, Director, Hanford Parks and Recreation were in attendance to promote Hanford's Winter Wonderland by gifting 100 complimentary tickets for students of Shelly Baird School. The holiday extravaganza will run November 20 through January 9, 2022.
CONSIDER APPROVAL OF MINUTES OF OCTOBER 13, 2021:	<p>On motion by Mrs. Thayer, seconded by Mr. Medeiros, the minutes of October 13, 2021, were unanimously approved:</p> <p>AYES: 3, Thayer, Robinson, Medeiros NOES: 0 ABSENT: 0 ABSTAIN: 2, Gonzales-Gomez, Ramirez</p>
SET DATE/TIME OF ANNUAL ORGANIZATIONAL MEETING OF THE KINGS COUNTY BOARD OF EDUCATION:	<p>On motion by Mr. Medeiros, seconded by Mrs. Thayer, the board reached consensus to hold the Organizational Meeting of the Kings County Board of Education on December 15, 2021, beginning at 4:00 p.m.</p> <p>AYES: 5, Thayer, Ramirez, Robinson, Medeiros, Gonzales-Gomez NOES: 0 ABSENT: 0</p>
SET DATE/TIME OF ANNUAL ORGANIZATIONAL MEETING OF COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION:	<p>On motion by Mr. Medeiros, seconded by Mrs. Robinson, the board reached consensus to conduct the Organizational Meeting of the County Committee on School District Organization on December 15, 2021, beginning at 4:30 p.m.</p> <p>AYES: 5, Thayer, Ramirez, Robinson, Medeiros, Gonzales-Gomez NOES: 0 ABSENT: 0</p>
CONSIDER APPROVAL OF ANNUAL SYSTEM OF SUPPORT REPORT:	<p>Mrs. Santos reviewed the Annual System of Support Report, which illustrates the level of support the Kings County Superintendent of Schools and Educational Services personnel will provide to Kings County Schools in implementing a continuous improvement process. On motion by Ms. Ramirez, seconded by Mrs. Thayer, the Annual System of Support Report was unanimously approved.</p> <p>AYES: 5, Thayer, Ramirez, Robinson, Medeiros, Gonzales-Gomez NOES: 0 ABSENT: 0</p>

**CONSIDER APPROVAL OF
PARENT AND FAMILY
ENGAGEMENT DOCUMENTS FOR
2021-22 SCHOOL YEAR:**

Mrs. Santos submitted the Parent and Family Engagement Policy for approval. The Policy is applicable to schools receiving state funding under Title 1, Part A, i.e., Shelly Baird and J.C. Montgomery Schools. On motion by Mrs. Thayer, seconded by Mrs. Ramirez, the Parent and Family Engagement Policies were unanimously approved as follows:

AYES: 5, Thayer, Ramirez, Robinson, Medeiros, Gonzales-Gomez
NOES: 0
ABSENT: 0

**REVIEW WILLIAMS COMPLIANCE
MONITORING REPORT FOR 2021-
22:**

Mrs. Santos discussed the Williams Compliance Monitoring Report for 2021-22 concluded of the six districts participating in the review they were found to be in compliance with the rules and regulations of the Williams Act. No action is required and the report serves as informational purposes only.

**EDUCATOR EFFECTIVENESS
BLOCK GRANT PLAN:**

Mrs. Santos stated the draft of the Educator Effectiveness Block Grant Plan outlines the intent of providing professional learning opportunities for teachers, administrators, paraprofessionals, and classified staff in order to promote educator equity, quality, and effectiveness. The one-time federal funding source is available through 2025-26. The final version of the Educator Effectiveness Block Grant Plan will be presented for adoption at the December 15, 2021, meeting.

**REVIEW LOCAL CONTROL
ACCOUNTABILITY PLAN (LCAP):**

Mrs. Santos reported the county board has previously adopted the Local Control Accountability Plan (LCAP); however, the Plan has recently been updated to reflect additional feedback. No action is required since the LCAP was previously adopted June 2021.

**REVIEW ELEMENTARY AND
SECONDARY SCHOOL
EMERGENCY RELIEF (ESSERIII):**

Mrs. Santos presented an update of the Elementary and Secondary School Emergency Relief (ESSER III) Plans previously adopted by the board in October. The plans reflect one additional change to the stakeholder section and must be shared with the county board prior to submission to CDE. No action is necessary since the approved ESSERIII has been formally adopted.

**REVIEW OF SELPA EQUIPMENT
DISPOSAL:**

Mrs. Jensen provided a record of low-incidence SELPA equipment slated for disposal. The equipment has been offered to SELPA's within the state per low-incidence requirements and the final list of disposable items is attached for the board's review. No action is required.

**REVIEW BOARD BYLAW #9250
REMUNERATION,
REIMBURSEMENT, AND OTHER
BENEFITS:**

Mr. Barlow submitted draft changes to Board Bylaw #9250, *Board Remuneration, Reimbursement, and Other Benefits*. Pending further comments and/or additional changes from members the Bylaw is scheduled for adoption December 15, 2021.

**REVIEW CENSUS 2020
DEMOGRAPHIC DATA AND
PROPOSED DRAFTS OF TRUSTEE
AREA MAPS:**

As a follow-up to the SchoolWorks, Inc. presentation in October, Mr. Barlow reviewed the three proposed maps for consideration in aligning each trustee area to an ideal population in accordance with legal mandates. A public hearing will be scheduled in December and January 2022, affording community members the opportunity to provide input prior to the adoption of new area maps.

SUPERINTENDENT'S REPORT:

Mr. Barlow presented the Superintendent's Report:

- A review of Covid-19 vaccination rates in Kings County was presented. The Kings County Department of Health has done an excellent job providing access to the vaccine. Vaccine mandates for 5-11 year-olds are not required at this time and no local districts have imposed the mandate. Information will continue to be shared as this issue progresses;
- In partnership with the Kings County Farm Bureau and the County Office of Education, Farm Day is back. Mark your calendar for March 17. Details are forthcoming;
- KCOE conducted a survey of Student Mental Health Services to provide Kings Behavioral Health with information they need to pursue a grant to provide services to students in schools;
- Illustrations of two recent events; Shelly Baird Halloween Parade and Career Day were shared with the board;
- Two KCOE departments were nominated for the annual Kings Partnership for Prevention Awards. Board members and staff members were sent information so they could vote.

BOARD COMMENTS:

Member Ramirez reported:

- The September CCBE conference in Monterey afforded opportunity to network with fellow board members representing the Fresno County Board of Education;
- The Shelly Baird Halloween parade was well attended and students appeared to be enjoying the event;
- Assemblyman Salas will once again participate in Operation Gobble bringing Thanksgiving meals to families in the cities of Corcoran, Armona, and Hanford;
- Winter Wonderland is an excellent opportunity for the residents of Kings County and the Assemblyman extends full support toward its success;
- Member Ramirez will be attending the CSBA Annual Education Conference in San Diego, December 1-4, 2021.

President Gonzales-Gomez reported:

- Mr. Ed Ochoa had been hired as the new Superintendent of the Corcoran Unified School District;
- President Gonzales-Gomez will also participate in the CSBA Annual Education Conference in San Diego, December 1-4, 2021.

There being no further comments, the meeting adjourned at 5:15 p.m.

Sincerely,



Todd Barlow
Todd Barlow, Ex officio Secretary

BOARD ACTION ITEM

TOPIC: APPROVAL OF RESOLUTION A121521. RESOLUTION REGARDING CALIFORNIA STATE PRESCHOOL PROGRAM CONTRACT APPROVAL AND AUTHORIZED SIGNATURE.

DATE OF MEETING: December 15, 2021

ISSUE: California Department of Education- California State Preschool Program requires Board Approval to enter into the Continued Funding Application and contract. Board approval is also required to complete the application and contract utilizing electric signatures.

BACKGROUND: Each fall the Kings County Office of Education's California State Preschool Program completes the Continued Funding Application to continue providing California State Preschool services. New to the 2022-2023 Continued Funding Application is the requirement of a Board resolution authorizing entering into the Continued Funding Application and contract, and the use of electronic signatures to complete said application and contract.

RESOURCE: Rebecca Villa, Director ECE Programs
589-7075

RECOMMENDATION: The Administration recommends the Board approve resolution A121521 authorizing entering into the Continued Funding Application and contract, and the use of electronic signatures to complete said application and contract

California State Preschool Program
Continued Funding Application
Authorized Signature

Kings County Office of Education
Resolution A121521

RESOLUTION REGARDING CALIFORNIA STATE PRESCHOOL PROGRAM
CONTRACT APPROVAL AND AUTHORIZED SIGNATURE

Statement of Approval

WHEREAS, I am authorized by the California State Preschool Program's governing authority to execute the Continued Funding Application, signifying their intent to automatically renew the current contract for FY 2022–23, under new terms and conditions to be established by the California Department of Education, unless rejected in writing prior to the effective date of the new CSPP contract on July 1, 2022.

WHEREAS, I have supervisory authority over the California State Preschool Program, and I have actual, personal knowledge of the information provided in the Continued Funding Application and certify that it is true and correct in all material respects.

WHEREAS, I am familiar with and will ensure that the California State Preschool Program complies with all applicable program statutes and regulations.

NOW, THEREFORE BE IT RESOLVED, This resolution be adopted in order to certify the approval of the Kings County Office of Education's Governing Board to enter into a contract with the California Department of Education's-California State Preschool Program, vendor number 1016 for the purpose of providing child care and development services and to authorize the designated personnel to electronically sign contract documents for Fiscal Year 2022-2023.

PASSED AND ADOPTED by the Governing Board on December 15, 2021 by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA) SS
COUNTY OF KINGS)

I, Todd Barlow, Clerk/Secretary of the Kings County Office of Education's Governing Board, do hereby certify that the foregoing is a full and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date: December 15, 2021.

Clerk/Secretary of the Governing Board

Date

BOARD ACTION ITEM

TOPIC:	Donation Acceptance
DATE OF MEETING:	December 15, 2021
ISSUE:	Acceptance of Donation from CalViva.
BACKGROUND:	<p>At the Family Resource Centers, staff strive to give all children in our community the opportunity to participate in educational workshops and activities that promote early literacy and school readiness; we also encourage our children to not only succeed but to thrive. The Family Resource Centers coordinate three Literacy Festivals. The Fall, Winter, and the Spring Festivals.</p> <p>CalViva supports our efforts by donating \$2,000 to purchase Winter and Spring decorations for both centers; materials for children to create a winter and spring craft activity; buy goody bags for pictures with Santa; and eggs with goodies for the Spring Festival. We are expecting 160 families to participate in each festival. This donation is greatly appreciated and will benefit the children served at the Hanford and Lemoore Family Resource Centers.</p>
RESOURCE:	Rebecca Villa, Director ECE Programs (559) 589-7075
RECOMMENDATION:	The Administration recommends the Board accept the \$2,000 donation from CalViva.

Kings County Office of Education

Todd Barlow - County Superintendent of Schools

October 1, 2021

To Courtney Shapiro:

I am writing to you on behalf of the Hanford and Lemoore Family Connections, we are under the supervision of Kings County Office of Education. At the Family Connections we strive to give all children in our community the opportunity to participate in educational workshops and activities that promote early literacy and school readiness, we also encourage our children to not only succeed, but to thrive. In addition, we have had a long working relationship with Cal Viva by collaborating with Isabel Rivera. Isabel has provided health educational workshops and exercise classes to our families at both Family Connections.

We are currently coordinating two Literacy Festivals. The Winter Festival will take place in the month of December 2021 and the Spring Festival will take place in April 2022. We are asking that you consider supporting our efforts by donating \$2,000 to purchase Winter and Spring decorations for both centers; materials for children to create a winter and spring craft activity; purchase goody bags for pictures with Santa; and eggs with goodies for the Spring Festival. We are expecting 160 families to participate in each festival. This donation will be greatly appreciated and will benefit the children that we serve at the Hanford and Lemoore Family Connections.

Thank you for your consideration and most of all for the investment you make in our community and our children. If you have any questions or need further information, please feel free to contact me via e-mail or by phone.

Tax ID: 77-0135892

Sincerely,

Sandra Cuadros
Family Connection-FRC Advisor
315 West Lacey Blvd.
Hanford CA. 93230
sandra.cuadros@kingscoe.org
(559) 589-2686
Fax: (559) 589-7016

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING



CalViva Health
7625 N. Palm Ave, Suite 109
Fresno, CA 93711
559-540-7840

WELLS FARGO BANK, NA
California
11-4288/1210

7174

10/22/2021

PAY TO THE
ORDER OF

Kings County Office of Education-Early Childhood Education

\$ **2,000.00

Two thousand and 00/100*****

DOLLARS

Kings County Office of Education-Early Childhood Ec
1144 W. Lacey Blvd
Hanford, CA 93230

Daniel Mayphen

MEMO

⑈007174⑈ ⑆121042882⑆ 244436469⑈

CalViva Health

7174

10/22/2021

Kings County Office of Education-Early Childhood Education

Date	Type	Reference	Original Amount	Balance Due	Payment
10/19/2021	Bill	Oct 2021 Sponsorship	2,000.00	2,000.00	2,000.00
		Check Amount			2,000.00

BOARD ACTION ITEM

TOPIC: Donation Acceptance

DATE OF MEETING: December 15, 2021

ISSUE: Acceptance of Donation from Leprino Foods.

BACKGROUND: The Hanford and Lemoore Family Resource Center staff offer services to all Kings County Residents with children ages 0-5. Some of the services provided at The Kings County Office of Education's- Family Resource Centers are developmentally appropriate classes for children, community resources such as a Medi-Cal application assistance, and parent support groups with a licensed mental health technician, all free of charge, regardless of income. Unfortunately, funding support has decreased over the last three years while program costs continue to grow. Leprino Foods has provided the Family Resource Centers with a generous and needed \$24,300 donation to purchase materials. Additionally, Leprino Foods employees will be volunteering at both Family Resource Center sites to assist Kings County Families.

RESOURCE: Rebecca Villa, Director ECE Programs
(559) 589-7075

RECOMMENDATION: The Administration recommends the Board accept the \$24,300 donation from Leprino Foods.

Your Application Approved and Awarded - ID: 561965

1 message

Rebecca Villa <rebecca.villa@kingscoe.org>
To: Sonia Borges <sonia.borges@kingscoe.org>

Fri, Oct 29, 2021 at 12:06 PM

From: **Leprino Foods Company Foundation** <noreply@yourcause.com>
Date: Fri, Oct 29, 2021 at 9:28 AM
Subject: Your Application Approved and Awarded - ID: 561965
To: <rebecca.villa@kingscoe.org>



Application Approved and Awarded

Dear Rebecca Villa,

Your grant application 561965 for the Leprino Foods Company Foundation Grant Program - Lemoore program on behalf of KINGS COUNTY OFFICE OF EDUCATION has been approved and awarded.

Award cash value: \$24,300.00 USD

(Please Note: This is the current total award value and is subject to change.)

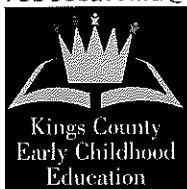
Sincerely,
GrantsConnect Support

[Go to GrantsConnect](#)

GrantsConnect || Powered by: YourCause || Email Template: GC-50

6111 West Plano Parkway, Suite 1000, Plano, Texas, 75093

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Rebecca Villa, Director
Early Childhood Education
Kings County Office of Education
1144 W. Lacey Blvd.
Hanford, Ca. 93230
(559) 589-7075-Office
(209) 403-3853- Cell
rebecca.villa@kingscoe.org



KINGS COUNTY OFFICE OF EDUCATION
E-MAIL CONFIDENTIALITY NOTICE:

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Thank you,

Sandra Cuadros
Hanford/Lemoore Family Connection Advisor
315 W. Lacey Blvd.
Hanford CA, 93230
(559)589-2686

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Thank you,

Sandra Cuadros
Hanford/Lemoore Family Connection Advisor
315 W. Lacey Blvd.
Hanford CA, 93230
(559)589-2686

BOARD ACTION ITEM

TOPIC: Donation Acceptance

DATE OF MEETING: December 15, 2021

ISSUE: Acceptance of Donation from Pleasant Valley State Prison.

BACKGROUND: The Pleasant Valley State Prison Employee Action Committee of Coalinga is dedicated to “making a positive difference in the workplace and the local community. The Employee Action Committee is focused on the needs of employees, their families, and our local community.

RESOURCE: Rebecca Villa, Director ECE Programs
(559) 589-7075

RECOMMENDATION: The Administration recommends the Board accept the \$754. donation from Pleasant Valley State Prison Employee Action Committee.

Pleasant Valley State Prison
Employee Action Committee
Post Office Box 8500
Coalinga, California 93210
(559) 935-4900 ext. 5658
TAX ID No.: 81-268689



October 28, 2021

Lemoore Family Connections
124 C. Street
Lemoore, California 93245

Subject: Donation

Dear Sir/Ma'am:

On behalf of the Pleasant Valley State Prison (PVSP), Employee Action Committee (EAC); the PVSP Mental Health Department and Custody staff, we are pleased to make a donation to the Lemoore Family Connections. Our fundraising efforts are specifically planned and thought out in hopes of raising money to help with financial assistance for local communities and non-profit organizations. You are receiving a check; in the amount of \$754.00, and it is our hope this small contribution will assist with your organization.

The mission of the PVSP Employee Action Committee (EAC) is dedicated to "making a positive difference in the workplace and the local community. We are focused on the needs of our employees and their families. In addition, we offer support to our local communities in collaboration with the Community Resource Manager."

If you have any questions or concerns, please contact me at (559) 935-4900, extension 5658.

Sincerely,

BOBBIE SHIMMIN
EAC President
Pleasant Valley State Prison
Tax I.D. NO.: 81-268689

Bobbie Shimmin, President
Dina Cardenas, Vice President; Crystal Alves, Vice president
Maria Capetillo-Mora, Secretary; Julio Lombero, Treasurer
Javier Peralez, EAC Special Assistant

**PVSP EMPLOYEE ACTION
COMMITTEE**

24863 W. JAYNE AVE
Coalinga, CA 93210

1242

90-78/1211

DATE NOVEMBER 18, 21

PAY
TO THE
ORDER OF

LEMOORE FAMILY CONNECTION



\$ 754.00

SEVEN HUNDRED FIFTY FOUR DOLLARS & 00/100 — DOLLARS



Bank of the West
230 W. 7TH STREET
HANFORD, CA 93230
1-800-488-2265

FOR CANVAS ART PROJECT PROCEEDS

  NP

⑈001242⑈ ⑆121100782⑆ 045072873⑈

ACTION ITEM

DATE:	December 15, 2021
TOPIC:	Approval of the Kings County Office of Education's Educator Effectiveness Block Grant Plan
ISSUE:	One-time funding provided to county offices of education, school districts, charter schools, and state special schools to provide professional learning for teachers, administrators, paraprofessionals, and classified staff in order to promote educator equity, quality, and effectiveness.
BACKGROUND:	Funds may be used to support professional learning for certificated teachers, administrators, paraprofessional educators and certification staff with a focus on any of the ten areas included in <i>EC 41480(b)</i> . Funds are subject to annual audit.
RESOURCE:	Joy Santos Assistant Superintendent, Educational Services joy.santos@kingscoe.org 559-589-7068
RECOMMENDATION:	Recommend the Kings County Board of Education approves the Educator Effectiveness Block Grant Plan.

Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Kings County Office of Education	Joy Santos, Assistant Superintendent of Educational Services Jamie Dial, Assistant Superintendent, Business Services	joy.santos@kingscoe.org, (559)589-7068 jamie.dial@kingscoe.org, (559)589-7091
Total amount of funds received by the LEA:	Date of Public Meeting prior to adoption:	Date of adoption at public meeting:
\$750,543.00	November 10, 2021	December 15, 2021

[EC 41480](#)

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools **shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.**

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for **teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils**, with a focus on any of the following areas:

- (1) **Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one’s self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.**

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
In accordance with Title II funding: Supporting a Diverse Educator Workforce Across the Career Continuum - SEAs and LEAs may use Title II, Part A funds to improve the recruitment, placement, support, and retention of culturally competent and responsive educators, especially educators from underrepresented minority groups, to meet the needs of diverse student populations. https://www2.ed.gov/policy/elsec/leg/essa/essatitleiipartaguidance.pdf	\$37,527.15	\$37,527.15	\$37,527.15	\$37,527.15	\$37,527.15	187,635.75
Subtotal	37,527.15	37,527.15	37,527.15	37,527.15	37,527.15	187,635.75

(2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Standards-aligned instructional training to support SELPA, Special Education and Juvenile court school students.	\$37,527.15	\$37,527.15	\$37,527.15	\$37,527.15	\$37,527.15	187,635.75
Subtotal	37,527.15	37,527.15	37,527.15	37,527.15	37,527.15	187,635.75

(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Attend, design, plan, and/or implement professional development in the following areas: social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.	\$37,527.15	\$37,527.15	\$37,527.15	\$37,527.15	\$37,527.15	187,635.75

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal	37,527.15	37,527.15	37,527.15	37,527.15	37,527.15	187,635.75

(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Training to improve inclusive practices to support SELPA, Special Education and Juvenile court school students.	\$37,527.15	\$37,527.15	\$37,527.15	\$37,527.15	\$37,527.15	187,635.75
Subtotal	37,527.15	37,527.15	37,527.15	37,527.15	37,527.15	187,635.75

Summary of Expenditures

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (1)	37,527.15	37,527.15	37,527.15	37,527.15	37,527.15	187,635.75
Subtotal Section (2)	37,527.15	37,527.15	37,527.15	37,527.15	37,527.15	187,635.75
Subtotal Section (3)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (4)	37,527.15	37,527.15	37,527.15	37,527.15	37,527.15	187,635.75
Subtotal Section (5)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (6)	37,527.15	37,527.15	37,527.15	37,527.15	37,527.15	187,635.75
Subtotal Section (7)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (8)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (9)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Section (10)	0.00	0.00	0.00	0.00	0.00	0.00
Totals by year	150,108.60	150,108.60	150,108.60	150,108.60	150,108.60	750,543.00

Total planned expenditures by the LEA:
750,543.00

Note:

Per EC 41480 (d)(2): On or before September 30, 2026, the LEA must report detailed expenditure information to the California Department of Education, including, but not limited to:

- specific purchases made;
- the number of the following educators who received professional development:
 - o Teachers;
 - o Administrators;
 - o Paraprofessional educators;
 - o Classified staff.

Kings County Board of Education

Board Bylaw

BB 9250
Board Bylaws

Remuneration, Reimbursement and Other Benefits

Remuneration

Each member of the Governing Board may receive the maximum monthly compensation as provided for in law for attendance at scheduled board meetings. In no case will total monthly compensation exceed the amount allowed in Education Code 1090. To receive compensation, a member shall attend a regularly scheduled Board meeting or fulfill a Board pre-approved assignment to attend a county office related function.

Reimbursement of Expenses

Board members shall be reimbursed for travel expenses incurred for the actual number of miles driven and for per diem expenses while on necessary official business of the County Board of Education (Education Code 1096). Official business is defined as attending a meeting or event as a member of the Kings County Board of Education where the trustee's presence is necessary to conduct the business of the meeting or event.

Meetings or events in which a trustee's presence is not necessary to conduct business shall not be reimbursable. Meetings or events in which a trustee's candidacy for public office is promoted shall not be reimbursable.

Reimbursement for travel expenses incurred by attending regular and special meetings of the Kings County Board of Education shall be automatically approved by the Board.

Trustees shall share information regarding potentially reimbursable activities with the public at the next regular meeting of the County Board of Education. No request for reimbursement will be honored if made after adjournment of the next regular meeting of the County Board of Education.

Payment to the County Board member shall be made periodically using the same process as that specified for county office personnel and at the same rate of reimbursement.

Health and Welfare Benefits

Board members may participate in the health and welfare benefits program provided for county office employees.

Health and welfare benefits for Board members shall be no greater than that received by county office's non-safety employees with the most generous schedule of benefits. (Government Code 53208.5)

Other Benefits

Board members will receive the same amount of life insurance coverage as the county office's unrepresented employees.

Legal References:

EDUCATION CODE

1090 Compensation for members and mileage allowance
1096 Reimbursement for board member conference travel
33050-33053 General waiver authority
33362-33363 Reimbursement of expenses (Department of Education and CSBA workshops)
44038 Cash deposits for transportation purchased on credit

GOVERNMENT CODE

20322 Elective officers; election to become member
53200-53209 Group insurance

COURT DECISIONS

Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598
Board of Education of the Palo Alto Unified School District v. Superior Court of Santa Clara County, (1979) 93 Cal.App.3d 578

ATTORNEY GENERAL OPINIONS

83 Ops.Cal.Atty.Gen. 124 (2000)

Adopted by Board:	<u>October 2, 1985</u>
Reviewed by Board:	<u>August 2, 1989</u>
Reviewed by Board:	<u>October 5, 1994</u>
Revised by Board:	<u>July 2, 1997</u>
Revised by Board:	<u>January 5, 2000</u>
Revised by Board:	<u>April 13, 2005</u>
Revised by Board:	<u>June 4, 2008</u>
Revised by Board:	<u>September 6, 2018</u>

BOARD ACTION ITEM

TOPIC	APPROVE DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENTS FOR 2021-2022 FISCAL YEAR.
DATE	December 15, 2021
ISSUE	The Board must approve the 2021-2022 Collective Bargaining Agreement Disclosure documents.
BACKGROUND	The California Department of Education requests that each fiscal year a public school employer have on file a signed Disclosure of Collective Bargaining Agreement. The agreement is signed by the Superintendent and the President of the Board of Trustees and summarizes the particular bargaining unit, year of proposed agreement, percentage and cost of the proposal, as well as the on-going or one-time nature of the agreement.
RESOURCE	Ivo Denham 589-7042
RECOMMENDATION	The administration recommends that the Board approve the 2021-2022 Disclosure of Collective Bargaining Agreements.

**KINGS COUNTY OFFICE OF EDUCATION
DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT**

School District: Kings County Office of Education

Government Code Section 3547.5: Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.

Intent of the Legislation: To insure that members of the public are informed of the major provisions of a collective bargaining agreement before it becomes binding on the school district, make available to the public and governing board, a copy of the proposed agreement prior to the day of the meeting. Additional information is contained in Management Advisory 92-01.

Name of Bargaining Unit: **Unrepresented (non-bargaining)**

Effective dates of the proposed agreement: From: **July 1, 2021** To: **June 30, 2022**

Date of Public Meeting: **December 15, 2021** Date disclosure available: **December 14, 2021**

Disclosure prepared by: **Ivo Denham**

A. Proposed Change in Salary

Indicate the percentage salary change over the prior year salary schedule for the current and subsequent fiscal years. Are the costs on-going or one-time costs?

<i>Year of Proposed Agreement</i>	<i>2021 - 2022</i>	<i>2022 - 2023</i>	<i>2023 - 2024</i>
<i>Percentage Salary Change / Flat Amount</i>	<i>5%</i>		
<i>On-going or One-Time Costs?</i>	<i>On-going</i>		

B. Cost of Agreement

Indicate the costs of salary and benefit improvements that would be incurred under the agreement for the current and subsequent fiscal years.

<i>Year</i>	<i>2021 - 2022</i>	<i>2022 - 2023</i>	<i>2023 - 2024</i>
<i>Salary</i>	<i>\$ 787,500</i>		
<i>Benefits</i>			
<i>Other Compensation Costs</i>			
<i>Other Non-Compensation Costs</i>			
<i>Total Costs</i>	<i>\$ 787,500</i>		

C. Source of Funding

Indicate the source(s) of funding for the proposed agreement. If staff reductions would be required, this should be stated. Please use additional pages as necessary. **LCFF and AB 602 funding.**

D. Major Provisions

List the major provisions and each of the other costs of the agreement for the current and subsequent fiscal years. Please use additional pages as necessary. **5% salary increase for 2021-22.**

District Superintendent

President, Board of Trustees

SB-1677: The Salary Settlement Notification Requirements of SB-1677 when Teachers Salary/Benefit Negotiations are finalized after the final budget is adopted, require an analysis of the effect of the agreement on the district's Base Revenue Limit. This item, although not covered by AB-1200, is still in Effect

KINGS COUNTY OFFICE OF EDUCATION
DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

*School District: **Kings County Office of Education***

Government Code Section 3547.5: Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.

Intent of the Legislation: To insure that members of the public are informed of the major provisions of a collective bargaining agreement before it becomes binding on the school district, make available to the public and governing board, a copy of the proposed agreement prior to the day of the meeting. Additional information is contained in Management Advisory 92-01.

Name of Bargaining Unit: **Kings Teachers Association**

Effective dates of the proposed agreement: From: **July 1, 2021** To: **June 30, 2024**

Date of Public Meeting: **December 15, 2021** Date disclosure available: **December 14, 2021**

Disclosure prepared by: **Ivo Denham**

A. Proposed Change in Salary

Indicate the percentage salary change over the prior year salary schedule for the current and subsequent fiscal years. Are the costs on-going or one-time costs?

<i>Year of Proposed Agreement</i>	<i>2021 - 2022</i>	<i>2022 - 2023</i>	<i>2023 - 2024</i>
<i>Percentage Salary Change / Flat Amount</i>	<i>5%</i>	<i>3.98%</i>	<i>4.61%</i>
<i>On-going or One-Time Costs?</i>	<i>On-going</i>	<i>On-going</i>	<i>On-going</i>

B. Cost of Agreement

Indicate the costs of salary and benefit improvements that would be incurred under the agreement for the current and subsequent fiscal years.

<i>Year</i>	<i>2021 - 2022</i>	<i>2022 - 2023</i>	<i>2023 - 2024</i>
<i>Salary</i>	<i>\$ 289,208</i>	<i>\$260,627</i>	<i>\$296,337</i>
<i>Benefits</i>			
<i>Other Compensation Costs</i>			
<i>Other Non-Compensation Costs</i>			
<i>Total Costs</i>	<i>\$ 289,208</i>	<i>\$260,627</i>	<i>\$296,337</i>

C. Source of Funding

Indicate the source(s) of funding for the proposed agreement. If staff reductions would be required, this should be stated. Please use additional pages as necessary. **LCFF and AB 602 funding.**

D. Major Provisions

List the major provisions and each of the other costs of the agreement for the current and subsequent fiscal years. Please use additional pages as necessary. **5% salary increase for 2021-22. Funded COLA plus 1.5% increases for 2022-23 and 2023-24. COLA projected to be 2.48% in 2022-23 and 3.11% in 2023-24.**

District Superintendent

President, Board of Trustees

SB-1677: The Salary Settlement Notification Requirements of SB-1677 when Teachers Salary/Benefit Negotiations are finalized after the final budget is adopted, require an analysis of the effect of the agreement on the district's Base Revenue Limit. This item, although not covered by AB-1200, is still in Effect

**KINGS COUNTY OFFICE OF EDUCATION
DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT**

School District: Kings County Office of Education

Government Code Section 3547.5: Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.

Intent of the Legislation: To insure that members of the public are informed of the major provisions of a collective bargaining agreement before it becomes binding on the school district, make available to the public and governing board, a copy of the proposed agreement prior to the day of the meeting. Additional information is contained in Management Advisory 92-01.

Name of Bargaining Unit: California School Employees Association

Effective dates of the proposed agreement: From: July 1, 2021 To: June 30, 2022

Date of Public Meeting: December 15, 2021 Date disclosure available: December 14, 2021

Disclosure prepared by: Ivo Denham

A. Proposed Change in Salary

Indicate the percentage salary change over the prior year salary schedule for the current and subsequent fiscal years. Are the costs on-going or one-time costs?

<i>Year of Proposed Agreement</i>	<i>2021 - 2022</i>	<i>2022 - 2023</i>	<i>2023 – 2024</i>
<i>Percentage Salary Change / Flat Amount</i>	<i>1.5%</i>		
<i>On-going or One-Time Costs?</i>	<i>On-going</i>		

B. Cost of Agreement

Indicate the costs of salary and benefit improvements that would be incurred under the agreement for the current and subsequent fiscal years.

<i>Year</i>	<i>2021 - 2022</i>	<i>2022 - 2023</i>	<i>2023 – 2024</i>
<i>Salary</i>	<i>\$ 57,000</i>		
<i>Benefits</i>			
<i>Other Compensation Costs</i>			
<i>Other Non-Compensation Costs</i>			
<i>Total Costs</i>	<i>\$ 57,000</i>		

C. Source of Funding

Indicate the source(s) of funding for the proposed agreement. If staff reductions would be required, this should be stated. Please use additional pages as necessary. **LCFF and AB 602 funding.**

D. Major Provisions

List the major provisions and each of the other costs of the agreement for the current and subsequent fiscal years. Please use additional pages as necessary. **Previous agreement was a 3.5% increase for the 2021-22 fiscal year. This is an additional 1.5% to get to a total of 5%. The prior disclosure was submitted in August.**

District Superintendent

President, Board of Trustees

SB-1677: The Salary Settlement Notification Requirements of SB-1677 when Teachers Salary/Benefit Negotiations are finalized after the final budget is adopted, require an analysis of the effect of the agreement on the district's Base Revenue Limit. This item, although not covered by AB-1200, is still in Effect

BOARD ACTION ITEM

TOPIC	APPROVE 2021-22 FIRST INTERIM REPORT
DATE	December 15, 2021
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 first 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 \$11,386,736 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 First Interim report.

Kings County Office of Education

2021-22 1ST INTERIM

DECEMBER 15, 2021

Total General Fund Ending Fund Balance of \$14,587,156

Change in Total Fund Balance of \$1,535,231 from Adopted Budget

Change in Unrestricted Fund Balance of \$526,513 from Adopted Budget

Total Unrestricted General Ending Fund Balance of \$11,386,736

Includes Assignments of \$6,997,864

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

Unrestricted Contributions of \$1,032,059 to the following programs:

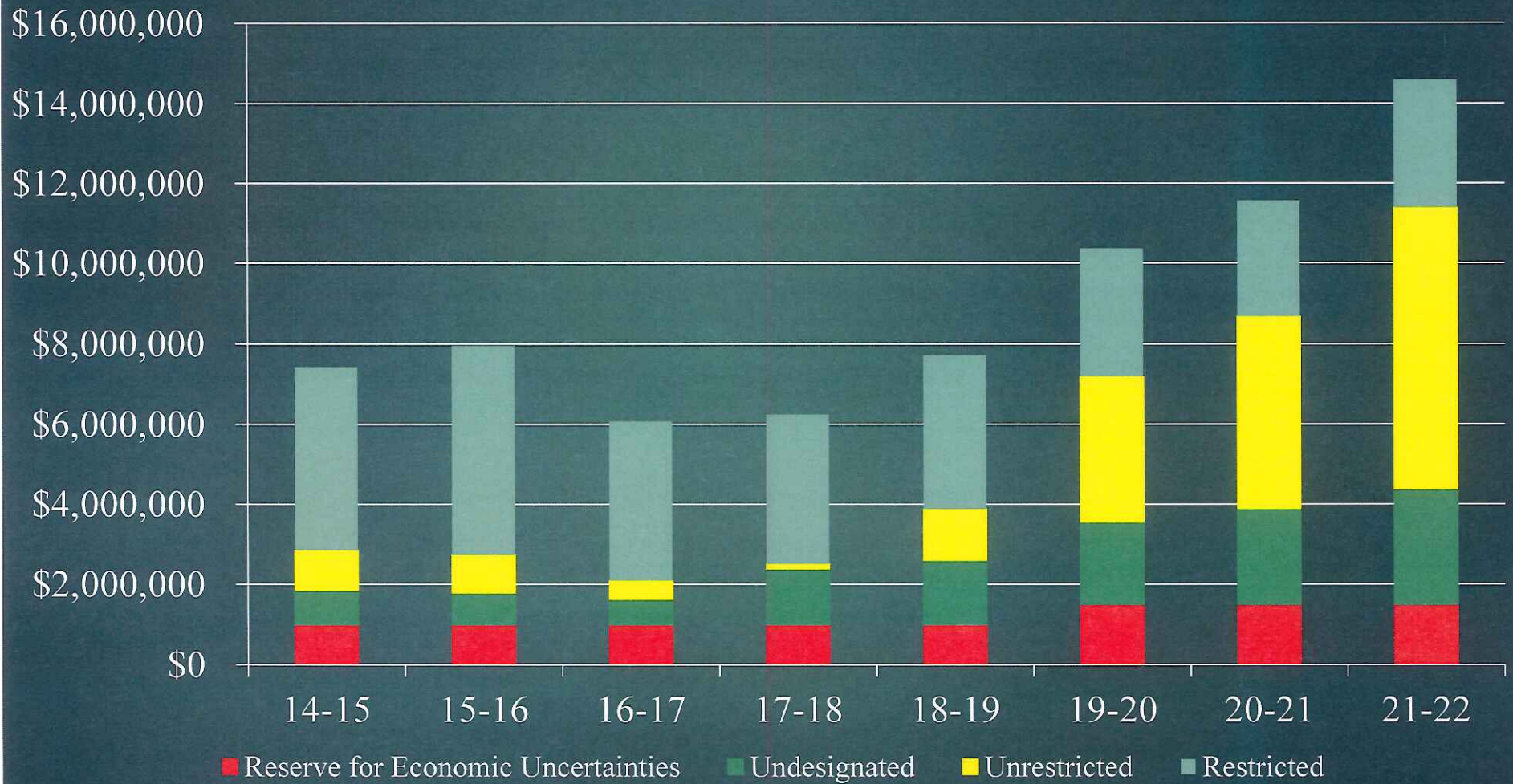
- Deferred Maintenance \$112,098
- JCM Alternative Education (LCFF Revenue) \$304,293
- JCM Alternative Education – Supplemental/Concentration (LCFF) \$162,970
- IEEEP Early Learning Center Project \$87,902
- Special Education (JCM RSP Teacher, Mandate Block Grant) \$24,077
- Restricted Maintenance Program \$337,588
- Academic Decathlon \$3,000
- Career Education \$131

Reserve 10.19%, goal to reach 17% which is the equivalent of two months of payroll and expenditures.

Total General Fund Budget Comparison

	Budget	1st Interim	Difference	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$11,651,172	\$13,776,665	\$2,125,492	
REVENUES				
LCFF Sources	\$7,419,472	\$7,471,267	\$51,795	Tax Transfer to SPED increase \$51K
Federal Revenues	\$5,370,432	\$5,657,062	\$286,629	SPED Preschool Capacity Building Grant increase \$18K, Title I increase \$28K, School Improvement increase \$4K, ESSER II increase of \$133K, ESSER III increase of \$88K, GEER I budget decrease \$19K, Carl Perkins budget addition of \$20K, Title II Improving Teacher Quality increase \$1K, Homeless increase \$12K
Other State Revenues	\$6,094,728	\$9,376,429	\$3,281,700	ASES increase \$141K, IEEEP Grant for ELC increase \$589K, Strong Workforce Grant \$1,091K, SPED PY decrease \$122K, SPED Dispute Resolution \$215K, SPED Learning Recovery Support \$877K, Foster Youth decrease \$3K, IPI Grant increase \$53K, Expanded Opportunities Grant increase \$20K, Safe Schools for All Grant \$150K, COVID Mitigation for Counties \$128K
Other Local Revenues	\$20,524,689	\$21,350,986	\$826,297	Increase in SPED funding for AB602
Total, Revenues	\$39,409,321	\$43,855,743	\$4,446,422	
EXPENDITURES				
Certificated Salaries	\$8,729,425	\$8,966,833	\$237,408	KT A Bargaining Unit Settlement and other assignment pay for Dispute Resolution & Learning Recovery.
Classified Salaries	\$11,864,766	\$11,436,352	(\$428,414)	Unfilled speech positions, additional contracted services as stated below
Employee Benefits	\$9,570,951	\$9,576,931	\$5,980	Changes in benefits due to changes in salaries
Books and Supplies	\$1,030,685	\$1,471,805	\$441,120	Additional supplies and equipment associated with Lottery., ASES, IEEEP Grant, Learning Recovery, COVID Response, IPI, County Safe Schools and Strong Workforce funding listed above.
Services, Other Oper Exp	\$6,324,366	\$7,005,441	\$681,075	Contracted services for speech increased due to staffing shortages
Capital Outlay	\$136,142	\$4,241,852	\$4,105,709	IEEEP Early Learning Center Grant, IPI Grant and IT projects
Other Outgo(excl. 7300's)	\$316,783	\$316,783	\$0	
Direct/Indirect Support	(\$156,761)	(\$163,556)	(\$6,796)	Increased expenditures in Child Development caused increase in indirect rate.
Total Expenditures	\$37,816,358	\$42,852,441	\$5,036,083	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$192,211	\$192,811	\$600	
Other Sources/Uses				
Sources	\$0	\$0	\$0	
Uses	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$192,211)	(\$192,811)	(\$600)	
NET INCREASE (DECREASE) IN FUND BALANCE	\$1,400,752	\$810,491	(\$590,261)	
ENDING FUND BALANCE	\$13,051,924	\$14,587,156	\$1,535,231	

Multi Year General Fund Balances

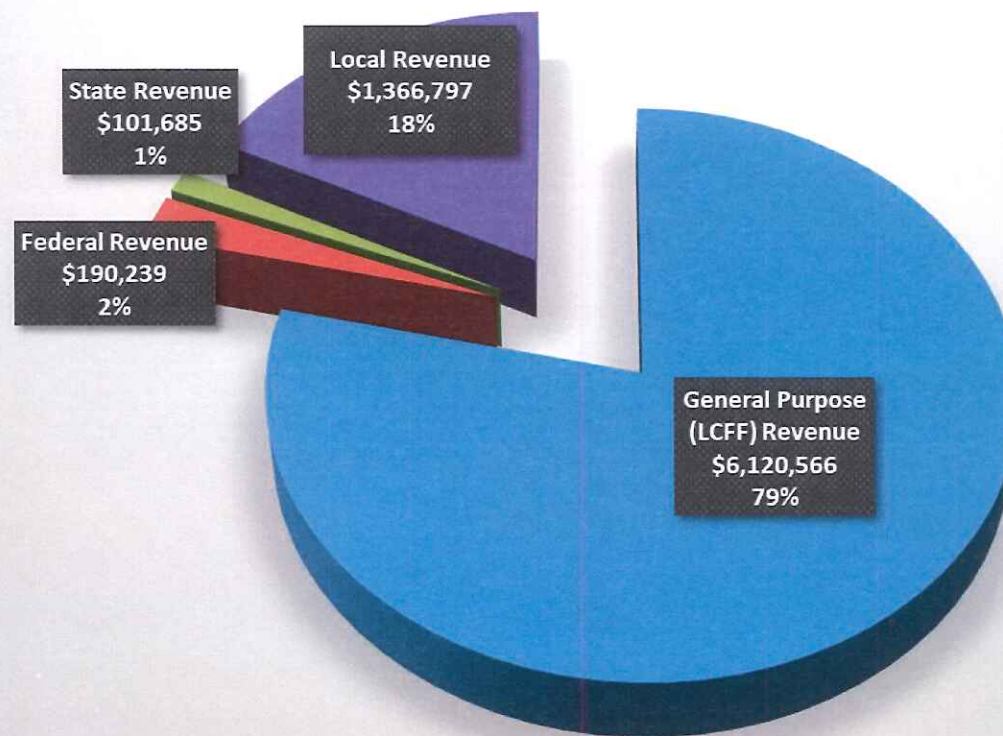


Total General Fund

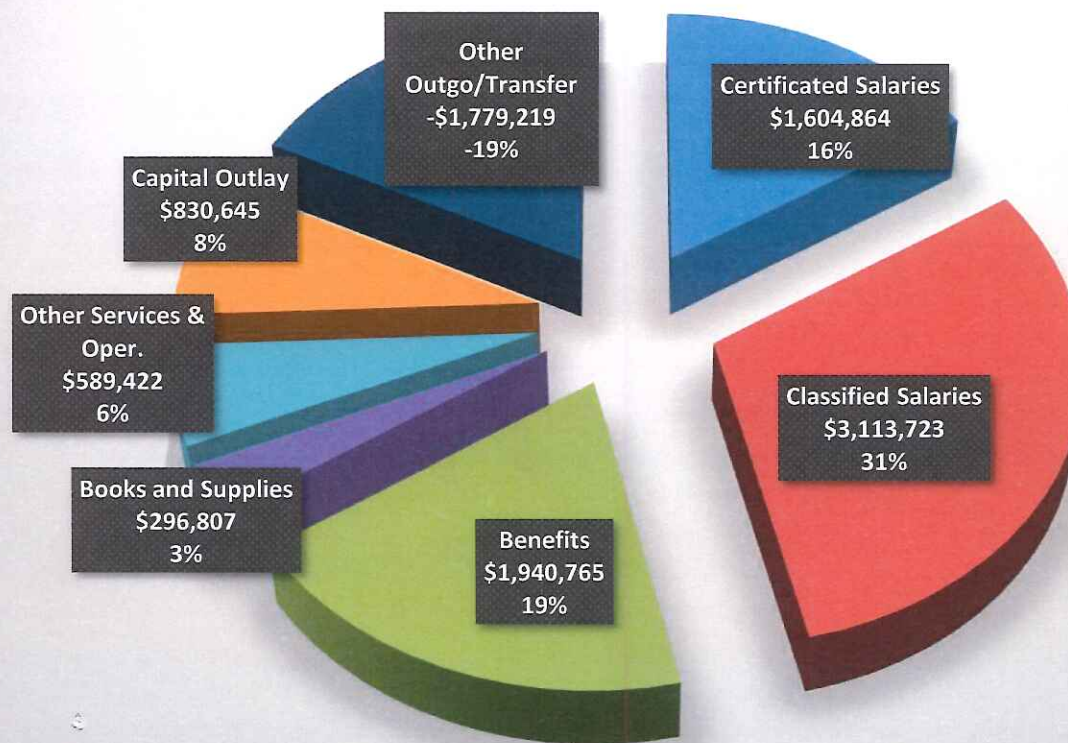
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	Unrestricted	Restricted	Total
BEGINNING BALANCE			
Net Beginning Balance	10,204,455	3,572,210	\$13,776,665
REVENUES			
LCFF Sources	6,120,566	1,350,701	\$7,471,267
Federal Revenues	190,239	5,466,823	\$5,657,062
Other State Revenues	101,685	9,274,744	\$9,376,429
Other Local Revenues	1,728,622	19,622,364	\$21,350,986
Total Revenues	8,141,112	35,714,631	\$43,855,743
EXPENDITURES			
Certificated Salaries	1,604,864	7,361,968	\$8,966,833
Classified Salaries	3,113,723	8,322,630	\$11,436,352
Employee Benefits	1,940,765	7,636,167	\$9,576,931
Books and Supplies	296,807	1,174,998	\$1,471,805
Services, Other Oper Exp	589,422	6,416,019	\$7,005,441
Capital Outlay	830,645	3,411,207	\$4,241,852
Other Outgo(excl. 7300's)	296,783	20,000	\$316,783
Direct/Indirect Support	(2,265,238)	2,101,682	(\$163,556)
Total Expenditures	\$6,407,770	\$36,444,671	\$42,852,441
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	(361,826)	361,826	-
Total, Other Financing Sources/Uses	(\$551,062)	\$358,251	(\$192,811)
NET INCREASE (DECREASE) IN FUND BALANCE	\$1,182,281	(\$371,790)	\$810,491
ENDING FUND BALANCE	\$11,386,736	\$3,200,420	\$14,587,156

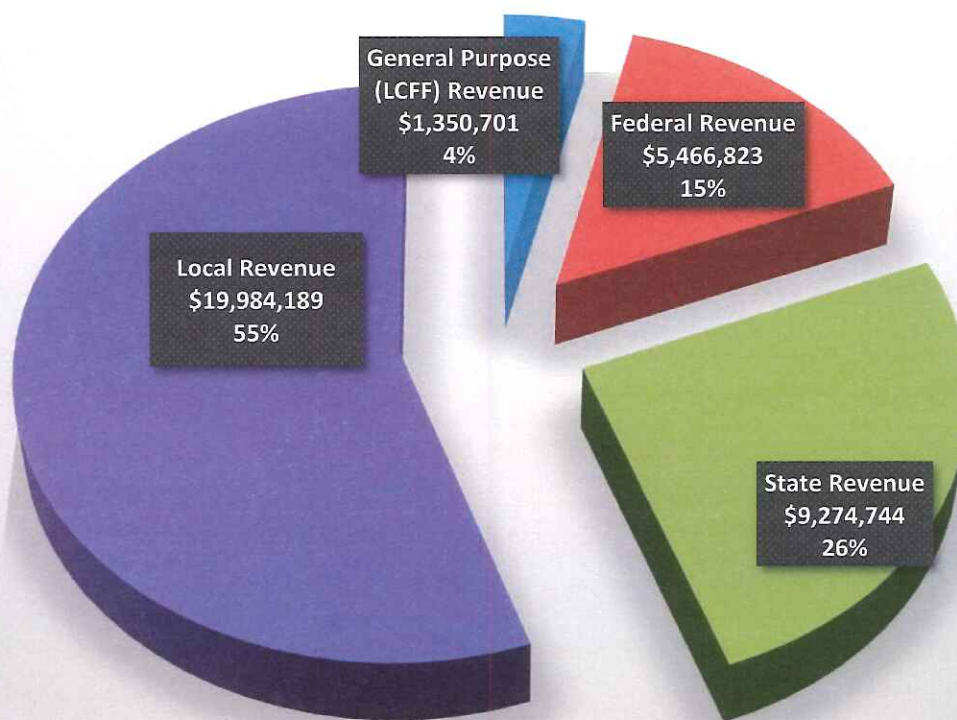
**General Fund Unrestricted Revenue
1st Interim 2021-22**



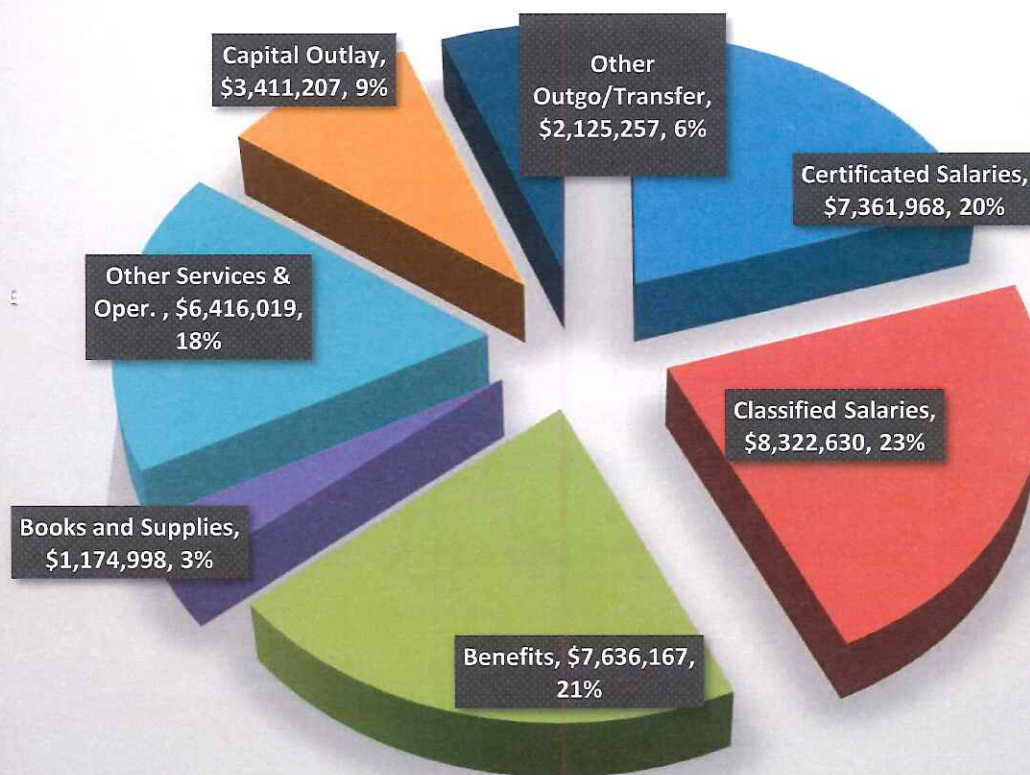
**General Fund Unrestricted Expenditures
1st Interim 2021-22**



General Fund Restricted Revenue 1st Interim 2021-22



**General Fund Restricted Expenditures
1st Interim 2021-22**



LCFF Funding for KCOE

10

County Operations Grant					
	ADA	Rate	Countywide ADA	Funding	Totals
COE ADA Grant	30,000	\$ 80.71	28,680.33		\$ 2,314,779
District Allowance Grant		\$ 126,045.78	13 Districts		\$ 1,638,595
Operations Base Grant					\$ 756,276
County Operations Grant Total					\$ 4,709,650
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					\$ 5,183,039
LCAP Funding					\$ 270,860
Differentiated Assistance					\$ 666,667
Total Local Control Funding Formula Grant					\$ 6,120,566

Total General Fund Multi-Year Projection

Multi-Year Projection	2021-22	2022-23	2023-24
Revenue			
LCFF Sources	7,471,267	7,373,202	7,313,693
Federal Revenue	5,657,062	5,632,709	5,632,709
State Revenue	9,376,429	3,236,635	3,022,453
Local Revenue	21,350,986	21,603,873	22,309,474
Other Financing Sources	0	0	0
Total Revenue	43,855,743	37,846,419	38,278,329
Expenditures			
Certificated Salaries	8,966,833	9,314,414	9,781,590
Classified Salaries	11,436,352	11,602,851	11,923,089
Benefits	9,576,931	10,476,451	10,772,721
Books and Supplies	1,471,805	1,041,965	1,052,384
Other Services & Oper. Expenses	7,005,441	4,336,727	4,246,857
Capital Outlay	4,241,852	455,785	298,235
Other Outgo	316,783	316,783	316,783
Transfer of Indirect	(163,556)	(160,411)	(163,560)
Other Financing Uses	192,811	192,811	192,811
Total Expenditures	43,045,252	37,577,376	38,420,910
Net Increase/(Decrease) in Fund Balance	810,491	269,043	(142,581)
Beginning Balance	13,776,665	14,587,156	14,856,199
Ending Balance	14,587,156	14,856,199	14,713,617
Revolving/Stores/Prepays	1,800	1,800	1,800
Assigned Balances	6,997,864	7,005,182	6,965,688
Reserve for Economic Uncertainty (3%)	1,500,000	1,500,000	1,500,000
Restricted Programs	3,200,420	1,903,336	394,178
Unappropriated Fund Balance	2,887,071	4,445,881	5,851,951
<i>Total Available Reserve Percentage</i>	10.19%	15.82%	19.14%

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Fund Balance Information

All Funds of the District

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	\$43,855,743	\$42,852,441	(\$192,811)	\$14,587,156
	General Fund - Unrestricted	\$10,204,455	\$8,141,112	\$6,407,770	(\$551,062)	\$11,386,736
	General Fund - Restricted	\$3,572,210	\$35,714,631	\$36,444,671	\$358,251	\$3,200,420
1200	Child Development	\$822,889	\$2,267,795	\$2,420,557	\$189,236	\$859,363
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 - FIRST INTERIM

WORKING BUDGET							
RESOURCE	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	SUR/(DEF)	END BAL	CONTRIBUTION
0000	UNRESTRICTED	8,779,084	6,310,554	5,060,250	1,250,304	10,029,388	(1,032,059)
0020	OTHER UNRESTRICTED	212,973		3,862	(3,862)	209,111	
0097	SAFETY CREDITS	22,349	13,881	16,685	(2,804)	19,545	
0303	TIER III DEFERRED MAINTENANCE	1,351,116	112,098	123,841	(11,742)	1,339,374	112,098
0330	ALT ED	(311,859)	304,293	301,868	2,425	(309,434)	304,293
0332	LCFF SUPPLEMENTAL/CONC	35,063	162,970	201,767	(38,797)	(3,734)	162,970
1100	STATE LOTTERY	115,729	46,625	59,868	(13,243)	102,486	
1400	EDUCATION PROTECTION AC		828,865	828,865	0	0	
SUBTOTAL	UNRESTRICTED	10,204,455	7,779,287	6,597,006	1,182,281	11,386,736	
3010	IASA - TITLE 1 BASIC GRANTS		188,803	188,803	0	0	
3025	IASA - TITLE 1 N&D		170,777	170,777	0	0	
3183	ESSA: SCHOOL IMPROVEMENT		89,435	89,435	0	0	
3212	ESSER II - ELEMENTARY & SECONDARY S		245,825	245,825	0	0	
3213	ESSER III - ELEMENTARY & SECONDARY S		77,672	77,672	0	0	
3214	ESSER III - ELEMENTARY & SECONDARY S		10,480	10,480	0	0	
3215	GEER - GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND						
3216	ELO GRANT: ESSER II STATE RESERVE						
3310	SPECIAL ED IDEA		4,114,460	4,114,460	0	0	
3315	SPECIAL ED IDEA PRESCHOOL		114,599	114,599	0	0	
3326	SPECIAL ED IDEA PRESCHOOL		38,000	38,000	0	0	
3327	SPECIAL ED IDEA MENTAL H		3,610	3,610	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		12,245	12,245	0	0	
4204	NCLB TITLE III A		13,400	13,400	0	0	
5630	HOMELESS CHILDREN		87,464	87,464	0	0	
5640	MEDI CAL BILLING						
6010	AFTER SCHOOL EDUCATION		697,476	697,476	0	0	
6128	INCLUSIVE EARLY EDUCATION		3,201,301	3,201,301	0	0	87,902
6230	CALIFORNIA CLEAN ENERGY	10			0	10	
6300	LOTTERY INSTRUCTIONAL	64,200	16,456	65,601	(49,145)	15,055	
6360	HANDICAPPED ROP	8,690			0	8,690	
6371	CALWORKS FOR ROCP	11,699			0	11,699	
6388	STRONG WORKFORCE PROGRAM		1,186,177	1,186,177	0	0	
6500	SPECIAL EDUCATION	51,630	15,175,131	15,226,761	(51,630)	0	24,077
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		215,874	215,874	0	0	
6537	SPECIAL ED: LEARNING RECOVERY SUPP		877,530	877,530	0	0	
6546	MENTAL HEALTH-RELATED SI	44,174	537,588	526,549	11,039	55,214	40

KINGS COUNTY OFFICE OF EDUCATION

GENERAL FUND RESOURCE ANALYSIS

FISCAL YEAR 2021-2022 - FIRST INTERIM

WORKING BUDGET							
RESOURCE	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	SUR/(DEF)	END BAL	CONTRIBUTION
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	
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		306,942	306,942	0	0	
7425	EXPANDED LEARNING OPPOR	270,813	265,737	265,737	0	270,813	
7426	EXPANDED LEARNING OPPOR	58,392	49,979	49,979	0	58,392	
7428	COUNTY SAFE SCHOOLS FOR ALL		150,000	62,735	87,265	87,265	
7430	COVID MITIGATION FOR COUNTIES		128,262		128,262	128,262	
7690	STRS ON-BEHALF PENSION		941,490	941,490	0	0	
8150	RESTRICTED MAINTENANCE		337,588	337,588	0	0	337,588
9001	RESTRICTED DONATIONS	246,023	175,956	34,507	141,448	387,471	3,000
9003	NPS	9,657	367,519	356,576	10,943	20,600	
9007	RESTRICTED I.S.	1,569,833	2,331,785	2,922,714	(590,929)	978,904	
9010	OTHER LOCAL	2,611	12,863	15,474	(2,611)	0	
9013	KROP	3,005	161,450	161,200	250	3,255	131
9019	OTHER LOCAL RESTRICTED	575,051	955,691	942,806	12,885	587,936	
9021	INSERVICE TRAINING	10,461		9,876	(9,876)	585	
9050	LOCAL RESTRICTED CURRICU	214,135	694,113	715,904	(21,791)	192,344	
9062	COMMUNITY DEVELOP FUNDS	93,952	27,771	27,333	438	94,390	
9090	CVRC CONTRACTS	334,424	800,000	834,889	(34,889)	299,534	
SUBTOTAL	RESTRICTED	3,572,210	36,076,457	36,448,246	(371,790)	3,200,420	
	TOTALS	13,776,665	43,855,743	43,045,252	810,491	14,587,156	0
FUND							
1000	SPECIAL ED PASS-THROUGH		20,543,403	20,543,403	0	0	
1200	CHILD DEVELOPMENT FUND	822,889	2,457,031	2,420,557	36,474	859,363	
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	260,564,011	260,502,617	61,394	3,290,112	

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	1,865,116.20	6,120,566.00	0.00	0.0%
2) Federal Revenue		8100-8299	190,239.00	190,239.00	0.00	190,239.00	0.00	0.0%
3) Other State Revenue		8300-8599	101,685.00	101,685.00	(1,181.14)	101,685.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,602,589.83	1,602,589.83	289,601.36	1,728,622.19	126,032.36	7.9%
5) TOTAL, REVENUES			8,015,079.83	8,015,079.83	2,153,536.42	8,141,112.19		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,561,962.00	1,561,962.00	510,181.27	1,604,864.31	(42,902.31)	-2.7%
2) Classified Salaries		2000-2999	3,003,785.00	3,003,785.00	1,000,583.61	3,113,722.61	(109,937.61)	-3.7%
3) Employee Benefits		3000-3999	1,915,022.00	1,915,022.00	666,429.87	1,940,764.68	(25,742.68)	-1.3%
4) Books and Supplies		4000-4999	269,508.00	269,508.00	183,764.84	296,806.78	(27,298.78)	-10.1%
5) Services and Other Operating Expenditures		5000-5999	483,109.90	483,109.90	559,249.34	589,421.64	(106,311.74)	-22.0%
6) Capital Outlay		6000-6999	85,393.37	85,393.37	680,979.96	830,644.82	(745,251.45)	-872.7%
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)	(2,133,175.45)	(13,639.38)	(2,265,237.87)	132,062.42	-6.2%
9) TOTAL, EXPENDITURES			5,482,387.82	5,482,387.82	3,735,940.85	6,407,769.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,532,692.01	2,532,692.01	(1,582,404.43)	1,733,342.22		
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)	(277,632.15)	0.00	(361,825.60)	(84,193.45)	30.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(466,868.15)	(466,868.15)	0.00	(551,061.60)		

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	2,065,823.86	(1,582,404.43)	1,182,280.62		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,794,399.54	8,794,399.54		10,204,455.29	1,410,055.75	16.0%
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	8,794,399.54		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	8,794,399.54		10,204,455.29		
2) Ending Balance, June 30 (E + F1e)			10,860,223.40	10,860,223.40		11,386,735.91		
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	5,594,084.87		6,997,864.45		
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	3,764,338.53		2,887,071.46		

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	3,047,459.00	1,195,652.00	3,150,243.00	102,784.00	3.4%
Education Protection Account State Aid - Current Year		8012	1,013,767.00	1,013,767.00	207,216.00	828,865.00	(184,902.00)	-18.2%
State Aid - Prior Years		8019	0.00	0.00	237,024.43	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	25,009.00	25,009.00	12,459.48	24,536.00	(473.00)	-1.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,848,444.00	2,848,444.00	77,207.38	2,991,348.00	142,904.00	5.0%
Unsecured Roll Taxes		8042	162,728.00	162,728.00	18,193.95	165,205.00	2,477.00	1.5%
Prior Years' Taxes		8043	37,639.00	37,639.00	12,477.01	19,373.00	(18,266.00)	-48.5%
Supplemental Taxes		8044	38,686.00	38,686.00	10,505.59	45,739.00	7,053.00	18.2%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	94,380.36	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/899/1992)		8047	245,740.00	245,740.00	0.00	245,958.00	218.00	0.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Suprs.		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	7,419,472.00	1,865,116.20	7,471,267.00	51,795.00	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)	(1,298,906.00)	0.00	(1,350,701.00)	(51,795.00)	4.0%
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	1,865,116.20	6,120,566.00	0.00	0.0%
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	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	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	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			190,239.00	190,239.00	0.00	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	0.00	45,772.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	46,625.00	46,625.00	(1,181.14)	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						
	6650, 6680, 6685, 6690, 6695	8590						
Drug/Alcohol/Tobacco Funds		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	0.00	9,288.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			101,685.00	101,685.00	(1,181.14)	101,685.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	18,700.34	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	90,950.00	60,306.25	120,950.00	30,000.00	33.0%
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	369,581.00	149,501.82	370,341.19	760.19	0.2%
Tuition		8710	984,058.83	984,058.83	0.00	1,079,331.00	95,272.17	9.7%
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	1,602,589.83	289,601.36	1,728,622.19	126,032.36	7.9%
TOTAL, REVENUES			8,015,079.83	8,015,079.83	2,153,536.42	8,141,112.19	126,032.36	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	209,321.00	209,321.00	80,215.52	228,481.55	(19,160.55)	-9.2%
Certificated Pupil Support Salaries		1200	357,197.00	357,197.00	98,787.84	376,118.76	(18,921.76)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	995,444.00	995,444.00	331,177.91	1,000,264.00	(4,820.00)	-0.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,561,962.00	1,561,962.00	510,181.27	1,604,864.31	(42,902.31)	-2.7%
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	898,442.00	299,708.01	1,011,849.61	(113,407.61)	-12.6%
Classified Supervisors' and Administrators' Salaries		2300	648,492.00	648,492.00	212,810.12	648,152.00	340.00	0.1%
Clerical, Technical and Office Salaries		2400	1,405,941.00	1,405,941.00	471,098.52	1,402,814.00	3,127.00	0.2%
Other Classified Salaries		2900	50,910.00	50,910.00	16,968.96	50,907.00	3.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,003,785.00	3,003,785.00	1,000,583.61	3,113,722.61	(109,937.61)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	277,653.00	277,653.00	100,256.54	288,186.77	(10,533.77)	-3.8%
PERS		3201-3202	659,585.00	659,585.00	204,812.99	677,114.53	(17,529.53)	-2.7%
OASDI/Medicare/Alternative		3301-3302	70,130.00	70,130.00	21,510.30	70,540.12	(410.12)	-0.6%
Health and Welfare Benefits		3401-3402	644,797.00	644,797.00	215,276.70	668,738.00	(23,941.00)	-3.7%
Unemployment Insurance		3501-3502	65,948.00	65,948.00	7,246.91	32,584.92	33,363.08	50.6%
Workers' Compensation		3601-3602	123,917.00	123,917.00	41,269.58	128,242.34	(4,325.34)	-3.5%
OPEB, Allocated		3701-3702	72,892.00	72,892.00	76,056.85	75,258.00	638.85	0.9%
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	1,915,022.00	666,429.87	1,940,764.68	(25,742.68)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	224,061.00	224,061.00	68,782.40	230,554.58	(6,493.58)	-2.9%
Noncapitalized Equipment		4400	45,447.00	45,447.00	114,982.44	66,252.20	(20,805.20)	-45.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			269,508.00	269,508.00	183,764.84	296,806.78	(27,298.78)	-10.1%
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	82,260.00	29,662.05	98,140.00	(15,880.00)	-19.3%
Dues and Memberships		5300	51,604.67	51,604.67	51,524.19	54,515.18	(2,910.51)	-5.6%
Insurance		5400-5450	70,000.00	70,000.00	70,298.00	70,000.00	298.00	0.4%
Operations and Housekeeping Services		5500	278,400.00	278,400.00	94,695.51	278,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,915.00	130,915.00	51,247.12	131,258.00	(343.00)	-0.3%
Transfers of Direct Costs		5710	(655,736.01)	(655,736.01)	(11,744.99)	(658,308.53)	2,572.52	-0.4%
Transfers of Direct Costs - Interfund		5750	(40,021.00)	(40,021.00)	(538.53)	(40,421.00)	400.00	-1.0%
Professional/Consulting Services and Operating Expenditures		5800	489,583.00	489,583.00	257,433.31	579,683.75	(90,100.75)	-18.4%
Communications		5900	76,104.24	76,104.24	16,672.68	76,154.24	(50.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			483,109.90	483,109.90	559,249.34	589,421.64	(106,311.74)	-22.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	680,979.96	732,467.96	(732,467.96)	New
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	75,393.37	0.00	88,176.86	(12,783.49)	-17.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			85,393.37	85,393.37	680,979.96	830,644.82	(745,251.45)	-872.7%
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)	(1,976,414.88)	(11,277.97)	(2,101,681.62)	125,266.74	-6.3%
Transfers of Indirect Costs - Interfund		7350	(156,760.57)	(156,760.57)	(2,361.41)	(163,556.25)	6,795.68	-4.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,133,175.45)	(2,133,175.45)	(13,639.38)	(2,265,237.87)	132,062.42	-6.2%
TOTAL, EXPENDITURES			5,482,387.82	5,482,387.82	3,735,940.85	6,407,769.97	(925,382.15)	-16.9%

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)
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)	(368,788.15)	0.00	(452,697.60)	(83,909.45)	22.8%
Contributions from Restricted Revenues		8990	91,156.00	91,156.00	0.00	90,872.00	(284.00)	-0.3%
(e) TOTAL, CONTRIBUTIONS			(277,632.15)	(277,632.15)	0.00	(361,825.60)	(84,193.45)	30.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(466,868.15)	(466,868.15)	0.00	(551,061.60)	(84,193.45)	18.0%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,298,906.00	1,298,906.00	0.00	1,350,701.00	51,795.00	4.0%
2) Federal Revenue		8100-8299	5,180,193.27	5,180,193.27	199,609.82	5,466,822.62	286,629.35	5.5%
3) Other State Revenue		8300-8599	5,993,043.10	5,993,043.10	3,220,663.36	9,274,743.59	3,281,700.49	54.8%
4) Other Local Revenue		8600-8799	18,922,099.13	18,922,099.13	4,170,281.12	19,622,363.78	700,264.65	3.7%
5) TOTAL, REVENUES			31,394,241.50	31,394,241.50	7,590,554.30	35,714,630.99		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,167,463.00	7,167,463.00	1,994,955.12	7,361,968.47	(194,505.47)	-2.7%
2) Classified Salaries		2000-2999	8,860,981.00	8,860,981.00	2,366,420.36	8,322,629.85	538,351.15	6.1%
3) Employee Benefits		3000-3999	7,655,929.00	7,655,929.00	1,830,391.42	7,636,166.67	19,762.33	0.3%
4) Books and Supplies		4000-4999	761,177.46	761,177.46	399,578.24	1,174,998.41	(413,820.95)	-54.4%
5) Services and Other Operating Expenditures		5000-5999	5,841,256.11	5,841,256.11	1,036,393.17	6,416,019.19	(574,763.08)	-9.8%
6) Capital Outlay		6000-6999	50,749.00	50,749.00	182,090.90	3,411,207.00	(3,360,458.00)	-6621.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,976,414.88	1,976,414.88	11,277.97	2,101,681.62	(125,266.74)	-6.3%
9) TOTAL, EXPENDITURES			32,333,970.45	32,333,970.45	7,821,107.18	36,444,671.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(939,728.95)	(939,728.95)	(230,552.88)	(730,040.22)		
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	2,975.00	0.00	3,575.00	(600.00)	-20.2%
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	277,632.15	0.00	361,825.60	84,193.45	30.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			274,657.15	274,657.15	0.00	358,250.60		

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)	(665,071.80)	(230,552.88)	(371,789.62)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,872,305.44	2,872,305.44		3,587,742.07	715,436.63	24.9%
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	2,856,772.94		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	2,856,772.94		3,572,209.57		
2) Ending Balance, June 30 (E + F1e)			2,191,701.14	2,191,701.14		3,200,419.95		
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	2,191,701.14		3,200,419.95		
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	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	1,298,906.00	0.00	1,350,701.00	51,795.00	4.0%
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	1,298,906.00	0.00	1,350,701.00	51,795.00	4.0%
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	0.00	4,114,460.00	0.00	0.0%
Special Education Discretionary Grants		8182	189,799.00	189,799.00	0.00	207,799.00	18,000.00	9.5%
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	25,681.88	1,337.13	26,263.13	581.25	2.3%
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	142,809.48	32,158.63	188,802.67	45,993.19	32.2%
Title I, Part D, Local Delinquent Programs	3025	8290	188,588.79	188,588.79	65,692.10	170,777.10	(17,811.69)	-9.4%
Title II, Part A, Supporting Effective Instruction	4035	8290	10,989.08	10,989.08	3,379.08	12,245.08	1,256.00	11.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	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	160,349.00	25,884.54	176,898.69	16,549.69	10.3%
Other NCLB / Every Student Succeeds Act		8290	160,349.00	160,349.00	25,884.54	176,898.69	16,549.69	10.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	15,000.00	20,000.00	20,000.00	New
All Other Federal Revenue	All Other	8290	347,516.04	347,516.04	56,158.34	549,576.95	202,060.91	58.1%
TOTAL, FEDERAL REVENUE			5,180,193.27	5,180,193.27	199,609.82	5,466,822.62	286,629.35	5.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	(122,079.70)	(122,079.70)	(122,079.70)	New
All Other State Apportionments - Current Year	All Other	8311	333,415.00	333,415.00	100,470.00	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	(818.44)	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	556,307.30	85,537.50	697,475.54	141,168.24	25.4%
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	0.00	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	5,011,864.80	3,157,554.00	8,274,476.75	3,262,611.95	65.1%
TOTAL, OTHER STATE REVENUE			5,993,043.10	5,993,043.10	3,220,663.36	9,274,743.59	3,281,700.49	54.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	23,856.00	23,856.00	0.00	27,771.00	3,915.00	16.4%
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	2,000.00	2,340.24	5,300.00	3,300.00	165.0%
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	2,317,943.00	138,990.00	2,357,101.00	39,158.00	1.7%
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	935,124.90	0.00	1,055,026.60	119,901.70	12.8%
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	2,193,674.63	702,204.96	2,161,826.77	(31,847.86)	-1.5%
Tuition		8710	5,884,932.60	5,884,932.60	804,563.92	5,404,426.41	(480,506.19)	-8.2%
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	7,564,568.00	2,522,182.00	8,610,912.00	1,046,344.00	13.8%
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	18,922,099.13	4,170,281.12	19,622,363.78	700,264.65	3.7%
TOTAL, REVENUES			31,394,241.50	31,394,241.50	7,590,554.30	35,714,630.99	4,320,389.49	13.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,641,602.00	3,641,602.00	1,023,797.23	3,919,130.13	(277,528.13)	-7.6%
Certificated Pupil Support Salaries		1200	1,261,046.00	1,261,046.00	331,133.76	1,205,397.96	55,648.04	4.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,022,218.00	2,022,218.00	574,100.21	1,995,719.38	26,498.62	1.3%
Other Certificated Salaries		1900	242,597.00	242,597.00	65,923.92	241,721.00	876.00	0.4%
TOTAL, CERTIFICATED SALARIES			7,167,463.00	7,167,463.00	1,994,955.12	7,361,968.47	(194,505.47)	-2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	421,094.00	421,094.00	108,554.86	412,422.92	8,671.08	2.1%
Classified Support Salaries		2200	6,253,242.00	6,253,242.00	1,578,427.23	5,736,613.98	516,628.02	8.3%
Classified Supervisors' and Administrators' Salaries		2300	238,164.00	238,164.00	78,378.72	239,723.00	(1,559.00)	-0.7%
Clerical, Technical and Office Salaries		2400	1,372,845.00	1,372,845.00	450,925.12	1,388,635.72	(15,790.72)	-1.2%
Other Classified Salaries		2900	575,636.00	575,636.00	150,134.43	545,234.23	30,401.77	5.3%
TOTAL, CLASSIFIED SALARIES			8,860,981.00	8,860,981.00	2,368,420.36	8,322,629.85	538,351.15	6.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,126,330.00	2,126,330.00	287,884.94	2,030,499.29	95,830.71	4.5%
PERS		3201-3202	1,899,056.00	1,899,056.00	547,100.76	1,979,456.52	(80,400.52)	-4.2%
OASDI/Medicare/Alternative		3301-3302	242,675.00	242,675.00	62,966.73	237,499.47	5,175.53	2.1%
Health and Welfare Benefits		3401-3402	2,540,681.00	2,540,681.00	792,325.22	2,650,388.10	(109,707.10)	-4.3%
Unemployment Insurance		3501-3502	178,021.00	178,021.00	21,718.82	76,271.91	101,749.09	57.2%
Workers' Compensation		3601-3602	420,940.00	420,940.00	118,394.95	419,642.09	1,297.91	0.3%
OPEB, Allocated		3701-3702	248,226.00	248,226.00	0.00	242,409.29	5,816.71	2.3%
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	7,655,929.00	1,830,391.42	7,636,166.67	19,762.33	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,000.00	14,000.00	41,989.28	64,000.63	(50,000.63)	-357.1%
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	637,517.70	264,946.56	947,269.94	(309,752.24)	-48.6%
Noncapitalized Equipment		4400	109,159.78	109,159.78	92,642.40	163,227.84	(54,068.08)	-49.5%
Food		4700	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			761,177.46	761,177.46	399,578.24	1,174,998.41	(413,820.95)	-54.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	604,121.75	604,121.75	209,291.93	2,544,150.51	(1,940,028.76)	-321.1%
Travel and Conferences		5200	246,636.66	246,636.66	41,270.36	277,241.82	(30,605.16)	-12.4%
Dues and Memberships		5300	10,330.40	10,330.40	7,083.71	12,591.73	(2,261.33)	-21.9%
Insurance		5400-5450	4,622.00	4,622.00	3,062.60	5,184.60	(562.60)	-12.2%
Operations and Housekeeping Services		5500	3,500.00	3,500.00	1,243.25	3,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	446,034.84	446,034.84	89,342.17	445,251.27	783.57	0.2%
Transfers of Direct Costs		5710	655,736.01	655,736.01	11,744.99	658,308.53	(2,572.52)	-0.4%
Transfers of Direct Costs - Interfund		5750	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	100.0%
Professional/Consulting Services and Operating Expenditures		5800	3,698,446.27	3,698,446.27	650,126.51	2,291,841.25	1,406,605.02	38.0%
Communications		5900	177,828.18	177,828.18	23,227.65	177,949.48	(121.30)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,841,256.11	5,841,256.11	1,036,393.17	6,416,019.19	(574,763.08)	-9.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	200,000.00	(200,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	2,796,600.00	(2,796,600.00)	New
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	50,749.00	182,090.90	414,607.00	(363,858.00)	-717.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,749.00	50,749.00	182,090.90	3,411,207.00	(3,360,458.00)	-6621.7%
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	0.00	20,000.00	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	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	0.00	20,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,976,414.88	1,976,414.88	11,277.97	2,101,681.62	(125,266.74)	-6.3%
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	1,976,414.88	11,277.97	2,101,681.62	(125,266.74)	-6.3%
TOTAL, EXPENDITURES			32,333,970.45	32,333,970.45	7,821,107.18	36,444,671.21	(4,110,700.76)	-12.7%

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 (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	2,975.00	0.00	3,575.00	(600.00)	-20.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,975.00	2,975.00	0.00	3,575.00	(600.00)	-20.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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	368,788.15	0.00	452,697.60	83,909.45	22.8%
Contributions from Restricted Revenues		8990	(91,156.00)	(91,156.00)	0.00	(90,872.00)	284.00	-0.3%
(e) TOTAL, CONTRIBUTIONS			277,632.15	277,632.15	0.00	361,825.60	84,193.45	30.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			274,657.15	274,657.15	0.00	358,250.60	(83,593.45)	30.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,419,472.00	7,419,472.00	1,865,116.20	7,471,267.00	51,795.00	0.7%
2) Federal Revenue		8100-8299	5,370,432.27	5,370,432.27	199,609.82	5,657,061.62	286,629.35	5.3%
3) Other State Revenue		8300-8599	6,094,728.10	6,094,728.10	3,219,482.22	9,376,428.59	3,281,700.49	53.8%
4) Other Local Revenue		8600-8799	20,524,688.96	20,524,688.96	4,459,882.48	21,350,985.97	826,297.01	4.0%
5) TOTAL, REVENUES			39,409,321.33	39,409,321.33	9,744,090.72	43,855,743.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,729,425.00	8,729,425.00	2,505,136.39	8,966,832.78	(237,407.78)	-2.7%
2) Classified Salaries		2000-2999	11,864,766.00	11,864,766.00	3,367,003.97	11,436,352.46	428,413.54	3.6%
3) Employee Benefits		3000-3999	9,570,951.00	9,570,951.00	2,496,821.29	9,576,931.35	(5,980.35)	-0.1%
4) Books and Supplies		4000-4999	1,030,685.46	1,030,685.46	583,343.08	1,471,805.19	(441,119.73)	-42.8%
5) Services and Other Operating Expenditures		5000-5999	6,324,366.01	6,324,366.01	1,595,642.51	7,005,440.83	(681,074.82)	-10.8%
6) Capital Outlay		6000-6999	136,142.37	136,142.37	863,070.86	4,241,851.82	(4,105,709.45)	-3015.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	316,783.00	316,783.00	148,391.34	316,783.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(156,760.57)	(156,760.57)	(2,361.41)	(163,556.25)	6,795.68	-4.3%
9) TOTAL, EXPENDITURES			37,816,358.27	37,816,358.27	11,557,048.03	42,852,441.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,592,963.06	1,592,963.06	(1,812,957.31)	1,003,302.00		
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	192,211.00	192,211.00	0.00	192,811.00	(600.00)	-0.3%
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)	(192,211.00)	0.00	(192,811.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,400,752.06	1,400,752.06	(1,812,957.31)	810,491.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,666,704.98	11,666,704.98		13,792,197.36	2,125,492.38	18.2%
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	11,651,172.48		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	11,651,172.48		13,776,664.86		
2) Ending Balance, June 30 (E + F1e)			13,051,924.54	13,051,924.54		14,587,155.86		
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	2,191,701.14		3,200,419.95		
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	5,594,084.87	5,594,084.87		6,997,864.45		
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	3,764,338.53		2,887,071.46		

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	3,047,459.00	1,195,652.00	3,150,243.00	102,784.00	3.4%
Education Protection Account State Aid - Current Year		8012	1,013,767.00	1,013,767.00	207,216.00	828,865.00	(184,902.00)	-18.2%
State Aid - Prior Years		8019	0.00	0.00	237,024.43	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	25,009.00	25,009.00	12,459.48	24,536.00	(473.00)	-1.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,848,444.00	2,848,444.00	77,207.38	2,991,348.00	142,904.00	5.0%
Unsecured Roll Taxes		8042	162,728.00	162,728.00	18,193.95	165,205.00	2,477.00	1.5%
Prior Years' Taxes		8043	37,639.00	37,639.00	12,477.01	19,373.00	(18,266.00)	-48.5%
Supplemental Taxes		8044	38,686.00	38,686.00	10,505.59	45,739.00	7,053.00	18.2%
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	245,740.00	0.00	245,958.00	218.00	0.1%
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	7,419,472.00	1,865,116.20	7,471,267.00	51,795.00	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	7,419,472.00	1,865,116.20	7,471,267.00	51,795.00	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	0.00	4,114,460.00	0.00	0.0%
Special Education Discretionary Grants		8182	189,799.00	189,799.00	0.00	207,799.00	18,000.00	9.5%
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	25,681.88	1,337.13	26,263.13	581.25	2.3%
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	142,809.48	32,158.63	188,802.67	45,993.19	32.2%
Title I, Part D, Local Delinquent Programs	3025	8290	188,588.79	188,588.79	65,692.10	170,777.10	(17,811.69)	-9.4%
Title II, Part A, Supporting Effective Instruction	4035	8290	10,989.08	10,989.08	3,379.08	12,245.08	1,256.00	11.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% 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	160,349.00	25,884.54	176,898.69	16,549.69	10.3%
Other NCLB / Every Student Succeeds Act	4128, 4204, 5630	8290	160,349.00	160,349.00	25,884.54	176,898.69	16,549.69	10.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	15,000.00	20,000.00	20,000.00	New
All Other Federal Revenue	All Other	8290	347,516.04	347,516.04	56,158.34	549,576.95	202,060.91	58.1%
TOTAL, FEDERAL REVENUE			5,370,432.27	5,370,432.27	199,609.82	5,657,061.62	286,629.35	5.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	(122,079.70)	(122,079.70)	(122,079.70)	New
All Other State Apportionments - Current Year	All Other	8311	333,415.00	333,415.00	100,470.00	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	0.00	45,772.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	63,081.00	63,081.00	(1,999.58)	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	556,307.30	85,537.50	697,475.54	141,168.24	25.4%
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	0.00	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	5,021,152.80	3,157,554.00	8,283,764.75	3,262,611.95	65.0%
TOTAL, OTHER STATE REVENUE			6,094,728.10	6,094,728.10	3,219,482.22	9,376,428.59	3,281,700.49	53.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	23,856.00	23,856.00	0.00	27,771.00	3,915.00	16.4%
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	92,000.00	21,040.58	95,300.00	3,300.00	3.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,408,893.00	199,296.25	2,478,051.00	69,158.00	2.9%
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	1,003,124.90	61,092.95	1,123,026.60	119,901.70	12.0%
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	2,563,255.63	2,563,255.63	851,706.78	2,532,167.96	(31,087.67)	-1.2%
Tuition		8710	6,868,991.43	6,868,991.43	804,563.92	6,483,757.41	(385,234.02)	-5.6%
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	7,564,568.00	2,522,182.00	8,610,912.00	1,046,344.00	13.8%
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	20,524,688.96	4,459,882.48	21,350,985.97	826,297.01	4.0%
TOTAL, REVENUES			39,409,321.33	39,409,321.33	9,744,090.72	43,855,743.18	4,446,421.85	11.3%

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 SALARIES								
Certificated Teachers' Salaries		1100	3,850,923.00	3,850,923.00	1,104,012.75	4,147,611.68	(296,688.68)	-7.7%
Certificated Pupil Support Salaries		1200	1,618,243.00	1,618,243.00	429,921.60	1,581,516.72	36,726.28	2.3%
Certificated Supervisors' and Administrators' Salaries		1300	3,017,662.00	3,017,662.00	905,278.12	2,995,983.38	21,678.62	0.7%
Other Certificated Salaries		1900	242,597.00	242,597.00	65,923.92	241,721.00	876.00	0.4%
TOTAL, CERTIFICATED SALARIES			8,729,425.00	8,729,425.00	2,505,136.39	8,966,832.78	(237,407.78)	-2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	421,094.00	421,094.00	108,554.86	412,422.92	8,671.08	2.1%
Classified Support Salaries		2200	7,151,684.00	7,151,684.00	1,878,135.24	6,748,463.59	403,220.41	5.6%
Classified Supervisors' and Administrators' Salaries		2300	886,656.00	886,656.00	291,188.84	887,875.00	(1,219.00)	-0.1%
Clerical, Technical and Office Salaries		2400	2,778,786.00	2,778,786.00	922,021.64	2,791,449.72	(12,663.72)	-0.5%
Other Classified Salaries		2900	626,546.00	626,546.00	167,103.39	596,141.23	30,404.77	4.9%
TOTAL, CLASSIFIED SALARIES			11,864,766.00	11,864,766.00	3,367,003.97	11,436,352.46	428,413.54	3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,403,983.00	2,403,983.00	388,141.48	2,318,686.06	85,296.94	3.5%
PERS		3201-3202	2,558,641.00	2,558,641.00	751,913.75	2,656,571.05	(97,930.05)	-3.8%
OASDI/Medicare/Alternative		3301-3302	312,805.00	312,805.00	84,477.03	308,039.59	4,765.41	1.5%
Health and Welfare Benefits		3401-3402	3,185,478.00	3,185,478.00	1,007,601.92	3,319,126.10	(133,648.10)	-4.2%
Unemployment Insurance		3501-3502	243,969.00	243,969.00	28,965.73	108,856.83	135,112.17	55.4%
Workers' Compensation		3601-3602	544,857.00	544,857.00	159,664.53	547,884.43	(3,027.43)	-0.6%
OPEB, Allocated		3701-3702	321,118.00	321,118.00	76,056.85	317,667.29	3,450.71	1.1%
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	9,570,951.00	2,496,821.29	9,576,931.35	(5,980.35)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,000.00	14,000.00	41,989.28	64,000.63	(50,000.63)	-357.1%
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	861,578.70	333,728.96	1,177,824.52	(316,245.82)	-36.7%
Noncapitalized Equipment		4400	154,606.76	154,606.76	207,624.84	229,480.04	(74,873.28)	-48.4%
Food		4700	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,030,685.46	1,030,685.46	583,343.08	1,471,805.19	(441,119.73)	-42.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	604,121.75	604,121.75	209,291.93	2,544,150.51	(1,940,028.76)	-321.1%
Travel and Conferences		5200	328,896.66	328,896.66	70,932.41	375,381.82	(46,485.16)	-14.1%
Dues and Memberships		5300	61,935.07	61,935.07	58,607.90	67,106.91	(5,171.84)	-8.4%
Insurance		5400-5450	74,622.00	74,622.00	73,360.60	75,184.60	(562.60)	-0.8%
Operations and Housekeeping Services		5500	281,900.00	281,900.00	95,938.76	281,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	576,949.84	576,949.84	140,589.29	576,509.27	440.57	0.1%
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)	(46,021.00)	(538.53)	(40,421.00)	(5,600.00)	12.2%
Professional/Consulting Services and Operating Expenditures		5800	4,188,029.27	4,188,029.27	907,559.82	2,871,525.00	1,316,504.27	31.4%
Communications		5900	253,932.42	253,932.42	39,900.33	254,103.72	(171.30)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,324,366.01	6,324,366.01	1,595,642.51	7,005,440.83	(681,074.82)	-10.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	210,000.00	(200,000.00)	-2000.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	680,979.96	3,529,067.96	(3,529,067.96)	New
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	126,142.37	182,090.90	502,783.86	(376,641.49)	-298.6%
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	136,142.37	863,070.86	4,241,851.82	(4,105,709.45)	-3015.7%
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	0.00	20,000.00	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	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	148,391.34	316,783.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(156,760.57)	(156,760.57)	(2,361.41)	(163,556.25)	6,795.68	-4.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(156,760.57)	(156,760.57)	(2,361.41)	(163,556.25)	6,795.68	-4.3%
TOTAL, EXPENDITURES			37,816,358.27	37,816,358.27	11,557,048.03	42,852,441.18	(5,036,082.91)	-13.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% 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	2,975.00	0.00	3,575.00	(600.00)	-20.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			192,211.00	192,211.00	0.00	192,811.00	(600.00)	-0.3%
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)	(192,211.00)	0.00	(192,811.00)	600.00	0.3%

Resource	Description	2021-22
		Projected Year Totals
6230	California Clean Energy Jobs Act	9.97
6300	Lottery: Instructional Materials	15,055.32
6360	Pupils with Disabilities Attending ROC/P	8,689.59
6371	CalWORKs for ROCP or Adult Education	11,699.41
6546	Mental Health-Related Services	55,213.76
7415	Classified School Employee Summer Assist	0.13
7425	Expanded Learning Opportunities (ELO) Gra	270,813.15
7426	Expanded Learning Opportunities (ELO) Gra	58,392.00
7428	County Safe Schools for All	87,265.00
7430	COVID Mitigation for Counties	128,262.00
9010	Other Restricted Local	2,565,019.62
Total, Restricted Balance		3,200,419.95

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	5,513,308.00	5,513,308.00	0.00	5,513,308.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,800,000.00	14,800,000.00	13,012,859.42	15,030,095.00	230,095.00	1.6%
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	20,313,308.00	13,012,859.42	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	20,313,308.00	16,531,638.42	20,543,403.00	(230,095.00)	-1.1%
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	20,313,308.00	16,531,638.42	20,543,403.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(3,518,779.00)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(3,518,779.00)	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	0.00	5,513,308.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,513,308.00	5,513,308.00	0.00	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	11,314,444.42	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	1,600,000.00	1,698,415.00	1,830,095.00	230,095.00	14.4%
TOTAL, OTHER STATE REVENUE			14,800,000.00	14,800,000.00	13,012,859.42	15,030,095.00	230,095.00	1.6%
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	20,313,308.00	13,012,859.42	20,543,403.00		
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	2,593,598.00	2,348,790.00	2,779,011.00	(185,413.00)	-7.1%
To County Offices		7212	4,519,710.00	4,519,710.00	2,868,404.00	4,564,392.00	(44,682.00)	-1.0%
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	6,188,920.46	7,605,500.00	0.00	0.0%
To County Offices	6500	7222	5,594,500.00	5,594,500.00	5,125,523.96	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	20,313,308.00	16,531,638.42	20,543,403.00	(230,095.00)	-1.1%
TOTAL, EXPENDITURES			20,313,308.00	20,313,308.00	16,531,638.42	20,543,403.00		

		2021/22
Resource	Description	Projected Year Totals

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	230,052.16	68,920.63	199,874.59	(30,177.57)	-13.1%
3) Other State Revenue		8300-8599	1,008,398.61	1,008,398.61	257,619.00	1,022,900.34	14,501.73	1.4%
4) Other Local Revenue		8600-8799	852,640.00	852,640.00	168,106.50	1,045,020.44	192,380.44	22.6%
5) TOTAL, REVENUES			2,091,090.77	2,091,090.77	494,646.13	2,267,795.37		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	657,392.00	657,392.00	200,111.28	648,931.00	8,461.00	1.3%
2) Classified Salaries		2000-2999	448,395.00	448,395.00	144,142.54	460,560.12	(12,165.12)	-2.7%
3) Employee Benefits		3000-3999	547,854.00	547,854.00	152,933.35	542,732.00	5,122.00	0.9%
4) Books and Supplies		4000-4999	101,241.53	101,241.53	37,454.44	150,322.29	(49,080.76)	-48.5%
5) Services and Other Operating Expenditures		5000-5999	381,132.67	381,132.67	139,845.83	454,455.44	(73,322.77)	-19.2%
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	156,760.57	156,760.57	2,361.41	163,556.25	(6,795.68)	-4.3%
9) TOTAL, EXPENDITURES			2,292,775.77	2,292,775.77	676,848.85	2,420,557.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(201,685.00)	(201,685.00)	(182,202.72)	(152,761.73)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	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)	(12,449.00)	(182,202.72)	36,474.27		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	836,367.80	836,367.80		822,889.14	(13,478.66)	-1.6%
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	836,367.80		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	836,367.80		822,889.14		
2) Ending Balance, June 30 (E + F1e)			823,918.80	823,918.80		859,363.41		
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	12,257.06		37,772.12		
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	811,661.74		821,591.29		
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	230,052.16	68,920.63	199,874.59	(30,177.57)	-13.1%
TOTAL, FEDERAL REVENUE			230,052.16	230,052.16	68,920.63	199,874.59	(30,177.57)	-13.1%
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	627,026.27	256,483.00	641,528.00	14,501.73	2.3%
All Other State Revenue	All Other	8590	381,372.34	381,372.34	1,136.00	381,372.34	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,008,398.61	1,008,398.61	257,619.00	1,022,900.34	14,501.73	1.4%
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	12,700.00	682.09	4,805.00	(7,895.00)	-62.2%
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	839,940.00	167,424.41	1,040,215.44	200,275.44	23.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			852,640.00	852,640.00	168,106.50	1,045,020.44	192,380.44	22.6%
TOTAL, REVENUES			2,091,090.77	2,091,090.77	494,646.13	2,267,795.37		

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	203,355.00	57,209.96	205,399.00	(2,044.00)	-1.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	186,498.00	186,498.00	81,832.36	185,498.00	1,000.00	0.5%
Other Certificated Salaries		1900	267,539.00	267,539.00	81,068.96	258,034.00	9,505.00	3.6%
TOTAL, CERTIFICATED SALARIES			657,392.00	657,392.00	200,111.28	648,931.00	8,461.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	122,093.00	122,093.00	29,999.95	119,417.00	2,676.00	2.2%
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	279,313.00	97,054.51	284,157.12	(14,844.12)	-5.3%
Other Classified Salaries		2800	46,989.00	46,989.00	17,068.08	46,986.00	3.00	0.0%
TOTAL, CLASSIFIED SALARIES			448,395.00	448,395.00	144,142.54	460,560.12	(12,165.12)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	131,476.00	131,476.00	26,310.84	129,383.00	2,093.00	1.6%
PERS		3201-3202	120,366.00	120,366.00	40,525.88	124,426.00	(4,060.00)	-3.4%
OASDI/Medicare/Alternative		3301-3302	16,281.00	16,281.00	4,855.44	16,375.00	(94.00)	-0.6%
Health and Welfare Benefits		3401-3402	218,361.00	218,361.00	69,983.07	218,450.00	(89.00)	0.0%
Unemployment Insurance		3501-3502	13,601.00	13,601.00	1,748.00	5,545.00	8,056.00	59.2%
Workers' Compensation		3601-3602	30,077.00	30,077.00	9,510.12	30,181.00	(104.00)	-0.3%
OPEB, Allocated		3701-3702	17,692.00	17,692.00	0.00	18,372.00	(680.00)	-3.8%
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	547,854.00	152,933.35	542,732.00	5,122.00	0.9%
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	101,241.53	37,454.44	144,533.29	(43,291.76)	-42.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	5,789.00	(5,789.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			101,241.53	101,241.53	37,454.44	150,322.29	(49,080.76)	-48.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	8,250.00	63,486.21	72,914.56	(64,664.56)	-783.8%
Dues and Memberships		5300	2,055.00	2,055.00	3,043.88	3,944.00	(1,889.00)	-91.9%
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	4,745.87	12,960.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,306.40	80,306.40	47,779.03	80,109.00	(9,802.60)	-12.2%
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	46,021.00	538.53	40,421.00	5,600.00	12.2%
Professional/Consulting Services and Operating Expenditures		5800	231,084.27	231,084.27	20,079.72	233,590.88	(2,506.61)	-1.1%
Communications		5900	456.00	456.00	172.59	516.00	(60.00)	-13.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			381,132.67	381,132.67	139,845.83	454,455.44	(73,322.77)	-19.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	156,760.57	156,760.57	2,361.41	163,556.25	(6,795.68)	-4.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			156,760.57	156,760.57	2,361.41	163,556.25	(6,795.68)	-4.3%
TOTAL, EXPENDITURES			2,292,775.77	2,292,775.77	676,848.85	2,420,557.10		

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
9010	Other Restricted Local	25,805.17
Total, Restricted Balance		<u>37,772.12</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,000.00	26,000.00	3,716.95	26,000.00	0.00	0.0%
5) TOTAL, REVENUES			26,000.00	26,000.00	3,716.95	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	3,716.95	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		7630-7699	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)			26,000.00	26,000.00	3,716.95	26,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,372,543.64	2,372,543.64		2,367,546.01	(4,997.63)	-0.2%
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	2,372,543.64		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	2,372,543.64		2,367,546.01		
2) Ending Balance, June 30 (E + F1e)			2,398,543.64	2,398,543.64		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	2,398,543.64		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	3,716.95	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	3,716.95	26,000.00	0.00	0.0%
TOTAL, REVENUES			26,000.00	26,000.00	3,716.95	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%
(c) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	825.00	825.00	58.45	445.00	(380.00)	-46.1%
5) TOTAL, REVENUES			825.00	825.00	58.45	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	4,000.00	3,800.00	5,000.00	(1,000.00)	-25.0%
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	4,100.00	3,800.00	5,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,275.00)	(3,275.00)	(3,741.55)	(4,655.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,975.00	2,975.00	0.00	3,575.00	600.00	20.2%
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	2,975.00	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)	(300.00)	(3,741.55)	(1,080.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	39,066.29	39,066.29		38,281.99	(784.30)	-2.0%
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	39,066.29		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	39,066.29		38,281.99		
2) Ending Net Position, June 30 (E + F1e)			38,766.29	38,766.29		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	38,766.29		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	725.00	58.45	345.00	(380.00)	-52.4%
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	0.00	100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			825.00	825.00	58.45	445.00	(380.00)	-46.1%
TOTAL, REVENUES			825.00	825.00	58.45	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	4,000.00	3,800.00	5,000.00	(1,000.00)	-25.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,000.00	4,000.00	3,800.00	5,000.00	(1,000.00)	-25.0%

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	4,100.00	3,800.00	5,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	2,975.00	2,975.00	0.00	3,575.00	600.00	20.2%
(a) TOTAL, INTERFUND TRANSFERS IN			2,975.00	2,975.00	0.00	3,575.00	600.00	20.2%
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	2,975.00	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	82,335,438.67	237,533,556.65	0.00	0.0%
3) TOTAL, ADDITIONS			237,533,556.65	237,533,556.65	82,335,438.67	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	82,335,438.67	237,533,556.65	0.00	0.0%
3) TOTAL, DEDUCTIONS			237,533,556.65	237,533,556.65	82,335,438.67	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		9790	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	82,335,438.67	237,533,556.65	0.00	0.0%
TOTAL, ADDITIONS			237,533,556.65	237,533,556.65	82,335,438.67	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	82,335,438.67	237,533,556.65	0.00	0.0%
TOTAL, DEDUCTIONS			237,533,556.65	237,533,556.65	82,335,438.67	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: _____
County Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the 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: December 15, 2021

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, Business Services

E-mail: idenham@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 budget adoption.	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 budget adoption.	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 budget adoption.	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 budget adoption.		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 budget adoption.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
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 budget adoption 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 budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the 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 budget adoption 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 budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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	28,680.33	28,680.33	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

16 10165 000000
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	11,426,791.46	13,165,662.86	13,063,850.39
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	664,042.43	591,533.00	384,317.00	214,695.82	421,912.07	214,695.82	214,695.82
Property Taxes	8020-8079		0.00	225,223.77	0.00	0.00		1,633,467.62		
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00				
Federal Revenue	8100-8299		59,501.60	52,701.78	(330.97)	87,737.41	682,181.48	682,181.48	682,181.48	682,181.48
Other State Revenue	8300-8599		1,485,408.65	(86,197.70)	1,565,640.27	254,631.00	769,618.30	769,618.30	769,618.30	769,618.30
Other Local Revenue	8600-8799		116,830.82	1,361,257.01	1,629,554.57	1,352,230.08	2,111,387.94	2,111,387.94	2,111,387.94	2,111,387.94
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00				
All Other Financing Sources	8930-8979		0.00	0.00		0.00				
TOTAL RECEIPTS			1,661,741.07	2,217,027.29	3,786,406.87	2,078,915.49	3,777,883.54	5,618,567.41	3,777,883.54	3,777,883.54
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		287,628.61	734,786.56	736,425.15	746,296.07	807,712.05	807,712.05	807,712.05	807,712.05
Classified Salaries	2000-2999		562,085.85	940,733.31	928,716.70	915,468.11	1,008,668.56	1,008,668.56	1,008,668.56	1,008,668.56
Employee Benefits	3000-3999		409,205.88	689,757.36	695,459.08	702,398.97	885,013.76	885,013.76	885,013.76	885,013.76
Books and Supplies	4000-4999		89,941.52	165,832.38	144,736.29	182,832.89	111,057.76	111,057.76	111,057.76	111,057.76
Services	5000-5999		357,978.60	377,940.51	434,522.99	425,200.41	676,224.79	676,224.79	676,224.79	676,224.79
Capital Outlay	6000-6599		62,907.79	90,247.53	682,364.41	27,551.13	422,347.62	422,347.62	422,347.62	422,347.62
Other Outgo	7000-7499		(372.16)	(426.58)	147,355.01	(526.34)	899.60	899.60	899.60	899.60
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	24,101.38	24,101.38	24,101.38	24,101.38
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	3,936,025.52	3,936,025.52	3,936,025.52	3,936,025.52
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199						850.00	850.00	850.00	850.00
Accounts Receivable	9200-9299		518,062.97	7,980,951.39	2,776,554.38	40,435.08	273,187.72	273,187.72	273,187.72	273,187.72
Due From Other Funds	9310		0.00	0.00	23,561.88	0.00	3,112.82	3,112.82	3,112.82	3,112.82
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490						33,006.56	33,006.56	33,006.56	33,006.56
SUBTOTAL			0.00	518,062.97	7,980,951.39	2,800,116.26	310,157.10	310,157.10	310,157.10	310,157.10
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		1,387,576.25	184,940.97	(262,224.42)	97,736.11	161,205.38	161,205.38	161,205.38	161,205.38
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									
Unearned Revenues	9650		1,545,039.10	0.00	0.00	0.00	91,015.13	91,015.13	91,015.13	91,015.13
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	2,934,590.35	184,940.97	(262,224.42)	97,736.11	252,220.51	252,220.51	252,220.51
<u>Nonoperating</u>										
Suspense Clearing	9910		12,856.65	0.00	0.00	0.00	(1,607.08)	(1,607.08)	(1,607.08)	(1,607.08)
TOTAL BALANCE SHEET ITEMS			0.00	(2,403,670.73)	7,796,010.42	3,062,340.68	(57,301.03)	56,329.51	56,329.51	56,329.51
E. NET INCREASE/DECREASE (B - C + D)			(2,531,305.75)	7,014,166.64	3,079,167.92	(977,606.78)	(101,812.47)	1,738,871.40	(101,812.47)	(101,812.47)
F. ENDING CASH (A + E)			2,412,876.15	9,427,042.79	12,506,210.71	11,528,603.93	11,426,791.46	13,165,662.86	13,063,850.39	12,962,037.92
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

16 10165 000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		12,962,037.92	13,067,441.70	14,599,096.84	14,497,284.37				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	421,912.07	214,695.82	214,695.82	421,912.33			3,979,108.00	3,979,108.00
Property Taxes	8020-8079		1,633,467.61					3,492,159.00	3,492,159.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	682,181.48	682,181.48	682,181.48	682,181.44			5,657,061.62	5,657,061.62
Other State Revenue	8300-8599	769,618.30	769,618.30	769,618.30	769,618.27			9,376,428.59	9,376,428.59
Other Local Revenue	8600-8799	2,111,387.94	2,111,387.94	2,111,387.94	2,111,387.91			21,350,985.97	21,350,985.97
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		3,985,099.79	5,411,351.15	3,777,883.54	3,985,099.95	0.00	0.00	43,855,743.18	43,855,743.18
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	807,712.05	807,712.05	807,712.05	807,712.04			8,966,832.78	8,966,832.78
Classified Salaries	2000-2999	1,008,668.56	1,008,668.56	1,008,668.56	1,008,668.57			11,436,352.46	11,436,352.46
Employee Benefits	3000-3999	885,013.76	885,013.76	885,013.76	885,013.74			9,576,931.35	9,576,931.35
Books and Supplies	4000-4999	111,057.76	111,057.76	111,057.76	111,057.79			1,471,805.19	1,471,805.19
Services	5000-5999	676,224.79	676,224.79	676,224.79	676,224.79			7,005,440.83	7,005,440.83
Capital Outlay	6000-6599	422,347.62	422,347.62	422,347.62	422,347.62			4,241,851.82	4,241,851.82
Other Outgo	7000-7499	899.60	899.60	899.60	899.62			153,226.75	153,226.75
Interfund Transfers Out	7600-7629	24,101.38	24,101.38	24,101.38	24,101.34			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		3,936,025.52	3,936,025.52	3,936,025.52	3,936,025.51	0.00	0.00	43,045,252.18	43,045,252.18
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	850.00	850.00	850.00	850.00			6,800.00	
Accounts Receivable	9200-9299	273,187.72	273,187.72	273,187.72	273,187.71			13,501,505.57	
Due From Other Funds	9310	3,112.82	3,112.82	3,112.82	3,112.78			48,464.40	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490	33,006.56	33,006.56	33,006.56	33,006.58			264,052.50	
SUBTOTAL		310,157.10	310,157.10	310,157.10	310,157.07	0.00	0.00	13,820,822.47	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	161,205.38	161,205.38	161,205.38	161,205.34			2,697,671.91	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			1,975.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	91,015.13	91,015.13	91,015.13	91,015.09			2,273,160.10	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		252,220.51	252,220.51	252,220.51	252,220.43	0.00	0.00	4,972,807.01	
<u>Nonoperating</u>									
Suspense Clearing	9910	(1,607.08)	(1,607.08)	(1,607.08)	(1,607.09)			0.00	
TOTAL BALANCE SHEET ITEMS		56,329.51	56,329.51	56,329.51	56,329.55	0.00	0.00	8,848,015.46	
E. NET INCREASE/DECREASE (B - C + D)		105,403.78	1,531,655.14	(101,812.47)	105,403.99	0.00	0.00	9,658,508.46	810,491.00
F. ENDING CASH (A + E)		13,067,441.70	14,599,096.84	14,497,284.37	14,602,688.36				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,602,688.36	

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 B3)						
		28,680.33	0.00%	28,680.33	0.00%	28,680.33
(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. LCFE/Revenue Limit Sources	8010-8099	6,120,566.00	-1.60%	6,022,501.00	-0.99%	5,962,992.00
2. Federal Revenues	8100-8299	190,239.00	0.00%	190,239.00	0.00%	190,239.00
3. Other State Revenues	8300-8599	101,685.00	1.12%	102,820.00	1.42%	104,279.00
4. Other Local Revenues	8600-8799	1,728,622.19	2.84%	1,777,653.00	2.89%	1,828,999.00
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	(361,825.60)	-21.74%	(283,167.00)	3.89%	(294,187.00)
6. Total (Sum lines A1 thru A5c)		7,779,286.59	0.40%	7,810,046.00	-0.23%	7,792,322.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,604,864.31		1,670,963.31
b. Step & Column Adjustment				44,294.00		46,119.00
c. Cost-of-Living Adjustment				21,805.00		26,262.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,604,864.31	4.12%	1,670,963.31	4.33%	1,743,344.31
2. Classified Salaries						
a. Base Salaries				3,113,722.61		3,199,661.61
b. Step & Column Adjustment				85,939.00		88,310.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,113,722.61	2.76%	3,199,661.61	2.76%	3,287,971.61
3. Employee Benefits	3000-3999	1,940,764.68	8.98%	2,115,074.00	2.62%	2,170,570.00
4. Books and Supplies	4000-4999	296,806.78	1.00%	299,775.00	1.00%	302,772.00
5. Services and Other Operating Expenditures	5000-5999	589,421.64	1.00%	595,315.00	1.00%	601,268.00
6. Capital Outlay	6000-6999	830,644.82	-88.18%	98,177.00	0.00%	98,177.00
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	(2,265,237.87)	-1.95%	(2,221,066.00)	1.95%	(2,264,376.00)
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)		6,597,005.97	-5.35%	6,243,918.92	2.91%	6,425,745.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,182,280.62		1,566,127.08		1,366,576.08
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,204,455.29		11,386,735.91		12,952,862.99
2. Ending Fund Balance (Sum lines C and D1)		11,386,735.91		12,952,862.99		14,319,439.07
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	6,997,864.45		7,005,182.47		6,965,687.94
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	2,887,071.46		4,445,880.52		5,851,951.13
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,386,735.91		12,952,862.99		14,319,439.07

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	2,887,071.46		4,445,880.52		5,851,951.13
(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)		4,387,071.46		5,945,880.52		7,351,951.13
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 2.48% COLA with a projected decrease to our differentiated assistance allocation; Federal revenue is flat funded; Other local revenue increased for contracted services; salaries include 2.76% for step and column as well as as projected salary increase to our certificated bargaining unit; capital outlay was reduced for the cost of a one-time building project in 2021-22. For 2023-24: LCFF receives a 3.11% COLA as well as a projected reduction to differentiated assistance allocation; Federal revenue is flat funded; Other local revenue is increased for contracted services; salaries include 2.76% 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	5,466,822.62	-0.45%	5,442,470.00	0.00%	5,442,470.00
3. Other State Revenues	8300-8599	9,274,743.59	-66.21%	3,133,815.00	-6.88%	2,918,174.00
4. Other Local Revenues	8600-8799	19,622,363.78	1.04%	19,826,220.00	3.30%	20,480,475.00
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	361,825.60	-21.74%	283,167.00	3.89%	294,187.00
6. Total (Sum lines A1 thru A5c)		36,076,456.59	-16.74%	30,036,373.00	1.50%	30,486,007.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,361,968.47		7,643,450.47
b. Step & Column Adjustment				203,190.00		210,959.00
c. Cost-of-Living Adjustment				186,081.00		210,675.00
d. Other Adjustments				(107,789.00)		(26,839.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,361,968.47	3.82%	7,643,450.47	5.17%	8,038,245.47
2. Classified Salaries						
a. Base Salaries				8,322,629.85		8,403,189.85
b. Step & Column Adjustment				229,705.00		231,928.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(149,145.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,322,629.85	0.97%	8,403,189.85	2.76%	8,635,117.85
3. Employee Benefits	3000-3999	7,636,166.67	9.50%	8,361,377.00	2.88%	8,602,151.00
4. Books and Supplies	4000-4999	1,174,998.41	-36.83%	742,190.00	1.00%	749,612.00
5. Services and Other Operating Expenditures	5000-5999	6,416,019.19	-41.69%	3,741,412.00	-2.56%	3,645,589.00
6. Capital Outlay	6000-6999	3,411,207.00	-89.52%	357,608.00	-44.06%	200,058.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	20,000.00	0.00%	20,000.00	0.00%	20,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,101,681.62	-1.95%	2,060,655.00	1.95%	2,100,816.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,575.00	0.00%	3,575.00	0.00%	3,575.00
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)		36,448,246.21	-14.03%	31,333,457.32	2.11%	31,995,164.32
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(371,789.62)		(1,297,084.32)		(1,509,157.32)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		3,572,209.57		3,200,419.95		1,903,335.63
2. Ending Fund Balance (Sum lines C and D1)		3,200,419.95		1,903,335.63		394,178.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,200,419.95		1,903,335.63		394,178.31
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		3,200,419.95		1,903,335.63		394,178.31
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. 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 II and III funding; Other state revenue reduced by \$6.045 million associated with one-time funding for inclusive early ed expansion, strong workforce, dispute prevention, learning recovery, in person instruction, expanded learning opportunities, county safe schools, and covid mitigation for counties grants; Other local revenue is increased for contracted services; salaries include 2.76% for step and column as well as projected salary increases for our certificated bargaining unit and a reduction for salaries associated with one-time funding of learning recovery, in person instruction, and expanded learning opportunities; books and supplies reduced for one-time costs associated with the ESSER II, learning recovery, in person instruction, expanded learning opportunities, county safe schools, covid mitigation for counties grants as well as one-time spend down of balances associated with lottery and extended ASES grant; services and other operating expenses reduced for costs associated with strong workforce, ESSER II, ESSER III, dispute resolution, learning recovery, in person instruction, expanded learning opportunities, covid mitigation for counties grants and contracted speech services; capital outlay reduced for one-time projects associated with the inclusive early ed and in person instruction grants; For 2023-24: Federal revenue is flat funded; Other state revenues reduced for ending of strong workforce grant program; Other local revenue increased for contracted services; salaries include 2.76% for step and column as well as projected salary increases for our certificated bargaining unit and a reduction for salaries associated with one-time funding of dispute prevention; services and other operating expenses reduced for costs associated with dispute resolution, in person instruction, and expanded learning opportunities grants; capital outlay reduced for one-time costs associated with information technology projects.						

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)						
		28,680.33	0.00%	28,680.33	0.00%	28,680.33
(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	7,471,267.00	-1.31%	7,373,202.00	-0.81%	7,313,693.00
2. Federal Revenues	8100-8299	5,657,061.62	-0.43%	5,632,709.00	0.00%	5,632,709.00
3. Other State Revenues	8300-8599	9,376,428.59	-65.48%	3,236,635.00	-6.62%	3,022,453.00
4. Other Local Revenues	8600-8799	21,350,985.97	1.18%	21,603,873.00	3.27%	22,309,474.00
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)		43,855,743.18	-13.70%	37,846,419.00	1.14%	38,278,329.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,966,832.78		9,314,413.78
b. Step & Column Adjustment				247,484.00		257,078.00
c. Cost-of-Living Adjustment				207,886.00		236,937.00
d. Other Adjustments				(107,789.00)		(26,839.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,966,832.78	3.88%	9,314,413.78	5.02%	9,781,589.78
2. Classified Salaries						
a. Base Salaries				11,436,352.46		11,602,851.46
b. Step & Column Adjustment				315,644.00		320,238.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(149,145.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,436,352.46	1.46%	11,602,851.46	2.76%	11,923,089.46
3. Employee Benefits	3000-3999	9,576,931.35	9.39%	10,476,451.00	2.83%	10,772,721.00
4. Books and Supplies	4000-4999	1,471,805.19	-29.20%	1,041,965.00	1.00%	1,052,384.00
5. Services and Other Operating Expenditures	5000-5999	7,005,440.83	-38.09%	4,336,727.00	-2.07%	4,246,857.00
6. Capital Outlay	6000-6999	4,241,851.82	-89.26%	455,785.00	-34.57%	298,235.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	316,783.00	0.00%	316,783.00	0.00%	316,783.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(163,556.25)	-1.92%	(160,411.00)	1.96%	(163,560.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	192,811.00	0.00%	192,811.00	0.00%	192,811.00
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)		43,045,252.18	-12.70%	37,577,376.24	2.24%	38,420,910.24
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		810,491.00		269,042.76		(142,581.24)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,776,664.86		14,587,155.86		14,856,198.62
2. Ending Fund Balance (Sum lines C and D1)		14,587,155.86		14,856,198.62		14,713,617.38
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,800.00		1,800.00		1,800.00
b. Restricted	9740	3,200,419.95		1,903,335.63		394,178.31
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	6,997,864.45		7,005,182.47		6,965,687.94
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	2,887,071.46		4,445,880.52		5,851,951.13
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,587,155.86		14,856,198.62		14,713,617.38

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	2,887,071.46		4,445,880.52		5,851,951.13
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)		4,387,071.46		5,945,880.52		7,351,951.13
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.19%		15.82%		19.14%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Kings County						
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)		20,543,403.00		20,543,403.00		20,543,403.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		43,045,252.18		37,577,376.24		38,420,910.24
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		43,045,252.18		37,577,376.24		38,420,910.24
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		43,045,252.18		37,577,376.24		38,420,910.24
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,291,357.57		1,127,321.29		1,152,627.31
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		632,000.00		632,000.00		632,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,291,357.57		1,127,321.29		1,152,627.31
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	43,045,252.18
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,417,970.62
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	345,225.14
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,115,260.82
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	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,275,744.55
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	6,483,757.41
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.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				13,709,581.92
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.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				23,917,699.64

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)		996,570.82
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)	23,917,699.64	996,570.82
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

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 budget adoption. 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 budget adoption.

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

1A. Calculating the County Office's ADA Variances

DATA ENTRY: Budget Adoption 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. First 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
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 1B-2)	Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2021-22)	24.00	24.00	0.0%	Met
1st Subsequent Year (2022-23)	24.00	24.00	0.0%	Met
2nd Subsequent Year (2023-24)	24.00	24.00	0.0%	Met
District Funded County Program ADA (Form A/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 A/AI, Line B5)				
Current Year (2021-22)	28,680.33	28,680.33	0.0%	Met
1st Subsequent Year (2022-23)	28,680.33	28,680.33	0.0%	Met
2nd Subsequent Year (2023-24)	28,680.33	28,680.33	0.0%	Met
Charter School ADA and Charter School Funded County Program ADA (Form A/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 MET - Projected ADA for County Operations Grant and county operated programs has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: LCFF Revenue

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		Status
Fiscal Year	(Form 01CS, Item 2C)	Projected Year Totals	Percent Change	
Current Year (2021-22)	7,419,472.00	7,471,267.00	0.7%	Met
1st Subsequent Year (2022-23)	7,321,407.00	7,373,202.00	0.7%	Met
2nd Subsequent Year (2023-24)	7,261,897.00	7,313,692.00	0.7%	Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted. 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
	Budget Adoption	First Interim		
	(Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2021-22)	30,165,142.00	29,980,116.59	-0.6%	Met
1st Subsequent Year (2022-23)	30,963,894.00	31,393,716.24	1.4%	Met
2nd Subsequent Year (2023-24)	31,848,503.00	32,477,400.24	2.0%	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 budget adoption 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 budget adoption.

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First 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)	5,370,432.27	5,657,061.62	5.3%	Yes
1st Subsequent Year (2022-23)	5,238,516.00	5,632,709.00	7.5%	Yes
2nd Subsequent Year (2023-24)	5,238,516.00	5,632,709.00	7.5%	Yes

Explanation:
(required if Yes)

First interim includes additional funding associated with ESSER II, ESSER III, and Carl Perkins.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	6,094,728.10	9,376,428.59	53.8%	Yes
1st Subsequent Year (2022-23)	3,046,703.00	3,236,635.00	6.2%	Yes
2nd Subsequent Year (2023-24)	2,966,193.00	3,022,453.00	1.9%	No

Explanation:
(required if Yes)

First interim includes ASES carryover extended to December, Inclusive Early Education Expansion, Strong Workforce, Dispute Prevention, Learning Recovery, In Person Instruction, Expanded Learning Opportunity, County Safe Schools for All, and COVID Mitigation grant funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	20,524,688.96	21,350,985.97	4.0%	No
1st Subsequent Year (2022-23)	21,284,444.00	21,603,873.00	1.5%	No
2nd Subsequent Year (2023-24)	21,661,656.00	22,309,474.00	3.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	1,030,685.46	1,471,805.19	42.8%	Yes
1st Subsequent Year (2022-23)	907,760.00	1,041,965.00	14.8%	Yes
2nd Subsequent Year (2023-24)	916,835.00	1,052,384.00	14.8%	Yes

Explanation:
(required if Yes)

Additional costs are associated with the ASES carryover funding, Inclusive Early Education Expansion, Strong Workforce, Learning Recovery, In Person Instruction, and County Safe Schools for All grant funding.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	6,324,366.01	7,005,440.83	10.8%	Yes
1st Subsequent Year (2022-23)	3,517,555.00	4,336,727.00	23.3%	Yes
2nd Subsequent Year (2023-24)	3,552,730.00	4,246,857.00	19.5%	Yes

Explanation:
(required if Yes)

Additional costs associated with contracted expenses for speech services,

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	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2021-22)	31,989,849.33	36,384,476.18	13.7%	Not Met
1st Subsequent Year (2022-23)	29,569,663.00	30,473,217.00	3.1%	Met
2nd Subsequent Year (2023-24)	29,866,365.00	30,964,636.00	3.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2021-22)	7,355,051.47	8,477,246.02	15.3%	Not Met
1st Subsequent Year (2022-23)	4,425,315.00	5,378,692.00	21.5%	Not Met
2nd Subsequent Year (2023-24)	4,469,565.00	5,299,241.00	18.6%	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 NOT MET - Projected total operating revenues have changed since budget adoption 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 revenues within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 4A
if NOT met)

First interim includes additional funding associated with ESSER II, ESSER III, and Carl Perkins.

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

First interim includes ASES carryover extended to December, Inclusive Early Education Expansion, Strong Workforce, Dispute Prevention, Learning Recovery, In Person Instruction, Expanded Learning Opportunity, County Safe Schools for All, and COVID Mitigation grant funding.

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

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption 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)

Additional costs are associated with the ASES carryover funding, Inclusive Early Education Expansion, Strong Workforce, Learning Recovery, In Person Instruction, and County Safe Schools for All grant funding.

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

Additional costs associated with contracted expenses for speech services.

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	170,148.71	337,588.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		338,216.00	

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)	10.2%	15.8%	19.1%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	3.4%	5.3%	6.4%

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): Kings County

Yes

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	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)	1,182,280.62	6,597,005.97	N/A	Met
1st Subsequent Year (2022-23)	1,566,127.08	6,243,918.92	N/A	Met
2nd Subsequent Year (2023-24)	1,366,576.08	6,425,745.92	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 01I, Line F2)/(Form MYPI, Line D2)		
Fiscal Year		Status
Current Year (2021-22)	14,587,155.86	Met
1st Subsequent Year (2022-23)	14,856,198.62	Met
2nd Subsequent Year (2023-24)	14,713,617.38	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)		
Fiscal Year		Status
Current Year (2021-22)	14,602,688.36	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 8B2b) if Criterion 6B, Line 1 is No:	43,045,252	37,577,376	38,420,910
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)	43,045,252.18	37,577,376.24	38,420,910.24
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)	43,045,252.18	37,577,376.24	38,420,910.24
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,291,357.57	1,127,321.29	1,152,627.31
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)	1,291,357.57	1,127,321.29	1,152,627.31

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)	2,887,071.46	4,445,880.52	5,851,951.13
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)	4,387,071.46	5,945,880.52	7,351,951.13
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	10.19%	15.82%	19.14%
County Office's Reserve Standard (Section 8A, Line 7):	1,291,357.57	1,127,321.29	1,152,627.31
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 budget adoption 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 budget adoption 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 budget adoption.

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 budget adoption.

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(368,788.15)	(452,697.60)	22.8%	83,909.45	Not Met
1st Subsequent Year (2022-23)	(377,119.00)	(374,039.00)	-0.8%	(3,080.00)	Met
2nd Subsequent Year (2023-24)	(387,514.00)	(385,059.00)	-0.6%	(2,455.00)	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)	192,211.00	192,811.00	0.3%	600.00	Met
1st Subsequent Year (2022-23)	192,211.00	192,811.00	0.3%	600.00	Met
2nd Subsequent Year (2023-24)	192,211.00	192,811.00	0.3%	600.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption 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 budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the county office's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Current fiscal year includes a one-time contribution to the early education learning center renovation.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the 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 Budget Adoption (Form 01CS, 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 Budget Adoption 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 budget adoption? 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 budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your 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 budget adoption in OPEB liabilities?

Yes

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

Yes

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
10,806,104.00	13,040,037.00
0.00	0.00
10,806,104.00	13,040,037.00
Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

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)

Budget Adoption (Form 01CS, Item S7A)	First 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)

338,810.00	336,039.29
348,162.00	345,314.00
357,770.00	354,845.00

- 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)

495,254.00	495,506.00
558,303.00	558,871.00
569,097.00	569,539.00

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

44	41
44	41
44	41

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your 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 budget adoption in self-insurance liabilities?

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Budget Adoption (Form 01CS, Item S7B)	First 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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

The 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 budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	66.1	66.5	66.5	66.5

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

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

Yes

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 Budget Adoption

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

Dec 15, 2021

3. Period covered by the agreement:

Begin Date: Jul 01, 2021

End Date: Jun 30, 2024

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

260,627

296,337

5.0%

4.0%

4.6%

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

LCFF and AB 602 funding.

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 Budget Adoption

Are any new costs negotiated since budget adoption 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:

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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	139,561	145,299
2.4%	2.8%	2.8%

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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of 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 budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

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 budget adoption?

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

Yes

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 Budget Adoption

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

Aug 11, 2021

3. Period covered by the agreement:

Begin Date:

Jul 01, 2020

End Date:

Jun 30, 2022

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

130,080

0

0

% change in salary schedule from prior year
or

3.5%

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:

LCFF and AB 602 funding.

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 Budget Adoption

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

Yes		
32,964	0	0

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

CSEA negotiations for 2020-21 were not settled until after budget adoption. The settlement for 2020-21 was a 1% salary increase and settlement for 2021-22 was a 3.5% salary increase.

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	116,633	119,852
3.1%	2.8%	2.8%

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 budget adoption 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 budget adoption?

n/a

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 budget adoption?

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?

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

4. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

- 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

Management/Supervisor/Confidential Step and Column Adjustments

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

- 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

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 First Interim Criteria and Standards Review

SACS2021ALL Financial Reporting Software - 2021.2.0
12/9/2021 9:55:36 AM

16-10165-0000000

First 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	-349,802.56

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 12/15/2021 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20220003

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
0100-9062-0-0000-0000-862500-000-00	\$23,856.00	\$3,915.00	\$27,771.00
0100-9050-0-8600-2490-899000-244-01	\$0.00	(\$193.55)	(\$193.55)
0100-9050-0-8600-2490-899000-244-00	\$0.00	\$193.55	\$193.55
0100-9050-0-8600-2490-869900-244-02	\$15,200.00	(\$15,200.00)	\$0.00
0100-9050-0-8600-2490-869900-244-00	\$0.00	\$15,550.00	\$15,550.00
0100-9050-0-8600-2490-867700-244-00	\$587,413.00	(\$350.00)	\$587,063.00
0100-9050-0-8500-5000-868900-292-00	\$0.00	\$91,500.00	\$91,500.00
0100-9050-0-0000-0000-899000-244-01	\$0.00	\$2,242.87	\$2,242.87
0100-9050-0-0000-0000-899000-244-00	\$0.00	(\$2,242.87)	(\$2,242.87)
0100-9019-0-8600-2130-868900-290-00	\$120,384.90	\$28,401.70	\$148,786.60
0100-9019-0-8600-2100-899000-217-05	\$140,828.00	(\$138,930.02)	\$1,897.98
0100-9019-0-8600-2100-899000-217-00	(\$140,828.00)	\$138,930.02	(\$1,897.98)
0100-9019-0-8600-2100-869900-217-05	\$0.00	\$54,370.00	\$54,370.00
0100-9019-0-8600-2100-869900-217-02	\$0.00	\$45,200.00	\$45,200.00
0100-9019-0-8600-2100-869900-217-01	\$0.00	\$2,000.00	\$2,000.00
0100-9019-0-8600-2100-869900-217-00	\$0.00	\$4,450.00	\$4,450.00
0100-9019-0-8600-2100-867700-217-05	\$41,600.00	\$66,980.00	\$108,580.00
0100-9019-0-8600-2100-867700-217-01	\$8,500.00	\$4,000.00	\$12,500.00
0100-9019-0-8600-2100-867700-217-00	\$434,534.00	(\$4,450.00)	\$430,084.00
0100-9019-0-0000-0000-899000-286-29	\$0.00	\$200.00	\$200.00
0100-9019-0-0000-0000-899000-286-27	\$0.00	\$17.72	\$17.72
0100-9019-0-0000-0000-899000-286-20	\$0.00	\$1,851.23	\$1,851.23
0100-9019-0-0000-0000-899000-286-00	\$0.00	(\$2,068.95)	(\$2,068.95)
0100-9019-0-0000-0000-899000-217-04	\$0.00	\$11,547.98	\$11,547.98
0100-9019-0-0000-0000-899000-217-02	\$0.00	\$25,750.24	\$25,750.24
0100-9019-0-0000-0000-899000-217-01	\$0.00	\$11,013.17	\$11,013.17
0100-9019-0-0000-0000-899000-217-00	\$0.00	(\$48,311.39)	(\$48,311.39)
0100-9019-0-0000-0000-869900-061-00	\$5,850.00	\$13,732.00	\$19,582.00
0100-9013-0-0000-2700-867700-800-00	\$0.00	\$34,321.00	\$34,321.00
0100-9013-0-0000-0000-898000-800-00	\$1,207.00	(\$1,207.00)	\$0.00
0100-9013-0-0000-0000-869900-875-00	\$4,140.00	\$1,304.00	\$5,444.00
0100-9013-0-0000-0000-867700-859-00	\$101,456.00	(\$6,932.00)	\$94,524.00
0100-9013-0-0000-0000-867700-812-00	\$23,831.00	\$2,949.00	\$26,780.00
0100-9013-0-0000-0000-867700-800-00	\$32,767.00	(\$32,767.00)	\$0.00
0100-9010-0-7110-0000-828500-350-00	\$12,743.00	\$120.00	\$12,863.00
0100-9007-0-8600-7700-867700-400-00	\$332,162.00	(\$14,593.00)	\$317,569.00
0100-9007-0-7110-7700-899000-406-00	(\$19,298.00)	\$284.00	(\$19,014.00)
0100-9007-0-7110-7700-869900-409-00	\$209,307.00	\$4,951.00	\$214,258.00
0100-9003-0-5760-0000-869900-373-00	\$187,945.00	(\$187,945.00)	\$0.00
0100-9003-0-5760-0000-867700-373-00	\$25,000.00	(\$10,000.00)	\$15,000.00
0100-9003-0-0000-0000-869900-373-00	\$325,133.00	\$27,086.00	\$352,219.00
0100-9003-0-0000-0000-866000-373-00	\$2,000.00	(\$1,700.00)	\$300.00
0100-9001-0-8600-2490-869900-208-00	\$4,000.00	\$2,654.14	\$6,654.14
0100-8150-0-0000-0000-898000-013-00	\$338,216.00	(\$628.00)	\$337,588.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Income			
0100-7430-0-0000-0000-859000-504-00	\$0.00	\$128,262.00	\$128,262.00
0100-7428-0-0000-0000-859000-000-00	\$0.00	\$150,000.00	\$150,000.00
0100-7426-0-0000-0000-859000-504-00	\$18,000.00	(\$8,296.00)	\$9,704.00
0100-7426-0-0000-0000-859000-347-00	\$11,137.50	\$29,137.50	\$40,275.00
0100-6500-0-0000-0000-899000-320-00	\$83,637.75	(\$32,007.83)	\$51,629.92
0100-7422-0-0000-0000-859000-504-00	\$37,615.00	\$39,268.29	\$76,883.29
0100-7422-0-0000-0000-859000-347-00	\$181,026.00	(\$18,767.00)	\$162,259.00
0100-7422-0-0000-0000-859000-013-00	\$35,428.00	\$32,372.00	\$67,800.00
0100-7415-0-0000-0000-859000-000-00	\$0.00	\$138,869.00	\$138,869.00
0100-7366-0-8500-5000-859000-280-00	\$282,744.30	(\$3,309.24)	\$279,435.06
0100-6546-0-5760-3110-871000-351-00	\$53,764.00	\$39,142.00	\$92,906.00
0100-6546-0-5001-0000-859000-504-00	\$2,036.00	\$108.00	\$2,144.00
0100-6546-0-5001-0000-859000-315-00	\$315,761.00	\$699.00	\$316,460.00
0100-6537-0-5760-0000-859000-504-00	\$0.00	\$1,219.00	\$1,219.00
0100-6537-0-5760-0000-859000-347-00	\$0.00	\$876,311.00	\$876,311.00
0100-6536-0-5760-0000-859000-379-00	\$0.00	\$215,874.00	\$215,874.00
0100-6500-0-5760-3110-871043-381-01	\$0.00	\$140,000.00	\$140,000.00
0100-6500-0-5760-2200-879200-320-00	\$436,562.00	\$20,490.00	\$457,052.00
0100-6500-0-5760-0000-898030-000-00	\$3,522.00	(\$1,220.00)	\$2,302.00
0100-6500-0-5760-0000-898000-510-00	\$5,792.31	(\$5,792.31)	\$0.00
0100-6500-0-5760-0000-898000-504-00	\$0.00	\$4,855.06	\$4,855.06
0100-6500-0-5760-0000-879200-510-00	\$15,835.00	(\$15,835.00)	\$0.00
0100-6500-0-5760-0000-879200-504-00	\$0.00	\$17,595.00	\$17,595.00
0100-6500-0-5760-0000-879200-326-00	\$6,655,818.00	\$1,012,621.00	\$7,668,439.00
0100-6500-0-5760-0000-871030-000-00	\$2,260,325.60	(\$782,266.19)	\$1,478,059.41
0100-6500-0-5760-0000-871010-326-00	\$2,956,253.00	\$122,618.00	\$3,078,871.00
0100-6500-0-5760-0000-831900-326-00	\$0.00	(\$122,079.70)	(\$122,079.70)
0100-6500-0-5760-0000-809700-326-00	\$1,298,906.00	\$51,795.00	\$1,350,701.00
0100-6500-0-5060-0000-879200-321-00	\$456,353.00	\$11,473.00	\$467,826.00
0100-6500-0-0000-0000-899000-000-00	(\$83,637.75)	\$32,007.83	(\$51,629.92)
0100-6388-0-3800-4000-859000-878-00	\$0.00	\$45,790.39	\$45,790.39
0100-6388-0-3800-4000-859000-877-00	\$0.00	\$124,699.00	\$124,699.00
0100-6388-0-3800-4000-859000-876-00	\$0.00	\$286,442.00	\$286,442.00
0100-6388-0-3800-4000-859000-874-00	\$0.00	\$116,787.00	\$116,787.00
0100-6388-0-3800-4000-859000-873-00	\$0.00	\$209,607.48	\$209,607.48
0100-6388-0-3800-4000-859000-872-00	\$0.00	\$78,436.80	\$78,436.80
0100-6388-0-3800-4000-859000-871-00	\$0.00	\$62,955.00	\$62,955.00
0100-6388-0-3800-4000-859000-870-00	\$0.00	\$151,120.00	\$151,120.00
0100-6388-0-3800-4000-859000-869-00	\$0.00	\$105,315.84	\$105,315.84
0100-6388-0-0000-0000-859000-877-00	\$95,100.00	(\$95,100.00)	\$0.00
0100-6388-0-0000-0000-859000-875-00	\$0.00	\$5,023.39	\$5,023.39
0100-6128-0-0000-0000-898000-331-00	\$0.00	\$87,901.70	\$87,901.70
0100-6128-0-0000-0000-866000-331-00	\$0.00	\$5,000.00	\$5,000.00
0100-6128-0-0000-0000-859000-331-00	\$2,518,612.00	\$589,787.50	\$3,108,399.50

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
0100-6010-2-8600-2490-859000-286-70	\$0.00	\$22,580.90	\$22,580.90
0100-6010-2-8600-2490-859000-286-64	\$0.00	\$28,937.23	\$28,937.23
0100-6010-2-8600-2490-859000-286-29	\$0.00	\$24,579.14	\$24,579.14
0100-6010-2-8600-2490-859000-286-27	\$0.00	\$5,979.66	\$5,979.66
0100-6010-2-8600-2490-859000-286-22	\$0.00	\$15,892.10	\$15,892.10
0100-6010-2-8600-2490-859000-286-20	\$0.00	\$43,199.21	\$43,199.21
0100-5630-0-8600-2140-829000-281-00	\$75,000.00	\$12,463.79	\$87,463.79
0100-4204-0-8600-2150-828500-249-00	\$12,938.88	\$461.25	\$13,400.13
0100-4035-0-5760-2140-829000-347-00	\$9,756.74	\$1,497.55	\$11,254.29
0100-4035-0-3600-2140-829000-504-00	\$0.00	\$990.79	\$990.79
0100-4035-0-3600-2140-829000-263-00	\$1,232.34	(\$1,232.34)	\$0.00
0100-3515-0-3600-1000-829000-504-00	\$0.00	\$20,000.00	\$20,000.00
0100-3326-1-5050-0000-818200-313-00	\$0.00	\$18,000.00	\$18,000.00
0100-3215-0-0000-0000-829000-006-00	\$19,607.04	(\$19,607.04)	\$0.00
0100-3214-0-5760-0000-829000-347-00	\$0.00	\$10,480.00	\$10,480.00
0100-3213-0-5760-0000-829000-347-00	\$0.00	\$67,834.00	\$67,834.00
0100-3213-0-0000-0000-829000-504-00	\$0.00	\$9,838.02	\$9,838.02
0100-3212-0-0000-0000-829000-504-00	\$0.00	\$14,114.84	\$14,114.84
0100-3212-0-0000-0000-829000-347-00	\$0.00	\$103,143.22	\$103,143.22
0100-3212-0-0000-0000-829000-013-00	\$0.00	\$6,950.50	\$6,950.50
0100-3212-0-0000-0000-829000-006-00	\$112,309.00	\$9,307.37	\$121,616.37
0100-3183-0-7110-2130-829000-271-00	\$85,349.00	\$4,085.90	\$89,434.90
0100-3025-0-3600-3110-829000-521-00	\$188,588.79	(\$188,588.79)	\$0.00
0100-3025-0-3600-3110-829000-504-00	\$0.00	\$170,777.10	\$170,777.10
0100-3010-0-5760-1110-829000-347-01	\$48,958.08	(\$48,958.08)	\$0.00
0100-3010-0-5760-1110-829000-347-00	\$79,147.93	\$93,029.23	\$172,177.16
0100-3010-0-3600-1000-829000-504-00	\$13,503.47	\$1,922.04	\$15,425.51
0100-1400-0-0000-0000-801200-013-00	\$1,013,767.00	(\$184,902.00)	\$828,865.00
0100-0330-0-5760-0000-898000-504-00	(\$5,792.31)	\$937.25	(\$4,855.06)
0100-0330-0-0000-0000-898030-504-00	(\$3,522.00)	\$1,220.00	(\$2,302.00)
0100-0303-0-0000-0000-898000-013-00	\$0.00	(\$87,901.70)	(\$87,901.70)
0100-0000-0-8600-7390-867700-011-00	\$4,750.00	\$5,000.00	\$9,750.00
0100-0000-0-8600-3151-871020-302-00	\$858,531.00	\$442.00	\$858,973.00
0100-0000-0-8600-3130-867700-103-00	\$60,000.00	\$25,000.00	\$85,000.00
0100-0000-0-8600-3120-871070-302-00	\$125,527.83	\$2,076.17	\$127,604.00
0100-0000-0-8600-3110-871070-302-00	\$0.00	\$92,754.00	\$92,754.00
0100-0000-0-0000-7150-869900-070-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-0000-899000-009-00	\$19,298.00	(\$284.00)	\$19,014.00
0100-0000-0-0000-0000-898000-010-00	(\$1,018,142.84)	\$1,835.00	(\$1,016,307.84)
0100-0000-0-0000-0000-898000-004-00	\$0.00	\$1,917,811.48	\$1,917,811.48
0100-0000-0-0000-0000-898000-003-00	\$0.00	\$399,730.76	\$399,730.76
0100-0000-0-0000-0000-898000-000-00	\$0.00	(\$2,317,542.24)	(\$2,317,542.24)
0100-0000-0-0000-0000-869900-013-12	\$0.00	\$1,760.19	\$1,760.19
0100-0000-0-0000-0000-809700-010-00	(\$1,298,906.00)	(\$51,795.00)	(\$1,350,701.00)

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-804700-010-00	\$245,740.00	\$218.00	\$245,958.00
0100-0000-0-0000-0000-804400-010-00	\$38,686.00	\$7,053.00	\$45,739.00
0100-0000-0-0000-0000-804300-010-00	\$37,639.00	(\$18,266.00)	\$19,373.00
0100-0000-0-0000-0000-804200-010-00	\$162,728.00	\$2,477.00	\$165,205.00
0100-0000-0-0000-0000-804100-010-00	\$2,848,444.00	\$142,904.00	\$2,991,348.00
0100-0000-0-0000-0000-802100-010-00	\$25,009.00	(\$473.00)	\$24,536.00
0100-0000-0-0000-0000-801100-010-00	\$2,109,932.00	\$102,784.00	\$2,212,716.00
***Income Total	<u>\$26,329,617.56</u>	<u>\$4,446,421.85</u>	<u>\$30,776,039.41</u>
Expenses			
0100-9050-0-8600-2490-320200-244-00	\$4,054.00	(\$489.00)	\$3,565.00
0100-9050-0-8600-2490-310100-244-00	\$90,057.00	(\$9,130.00)	\$80,927.00
0100-9090-0-5730-1110-520020-322-00	\$24.51	\$225.49	\$250.00
0100-9090-0-5730-1110-430000-322-00	\$200.00	\$50.00	\$250.00
0100-9090-0-5730-1110-370100-322-00	\$928.00	\$93.00	\$1,021.00
0100-9090-0-5730-1110-360100-322-00	\$1,577.00	\$159.00	\$1,736.00
0100-9090-0-5730-1110-350100-322-00	\$713.00	(\$394.00)	\$319.00
0100-9090-0-5730-1110-330100-322-00	\$841.00	\$85.00	\$926.00
0100-9090-0-5730-1110-320100-322-00	\$13,334.00	\$1,292.00	\$14,626.00
0100-9090-0-5730-1110-110000-322-00	\$57,976.00	\$5,864.00	\$63,840.00
0100-9090-0-5710-7210-731000-322-00	\$64,518.00	(\$2,907.00)	\$61,611.00
0100-9090-0-5710-3151-430008-322-00	\$0.00	\$18.09	\$18.09
0100-9090-0-5710-3151-430000-322-00	\$313.00	\$87.00	\$400.00
0100-9090-0-5710-3151-370200-322-00	\$2,337.00	(\$110.00)	\$2,227.00
0100-9090-0-5710-3151-360200-322-00	\$3,972.00	(\$185.00)	\$3,787.00
0100-9090-0-5710-3151-350200-322-00	\$1,796.00	(\$1,400.00)	\$396.00
0100-9090-0-5710-3151-330200-322-00	\$2,118.00	(\$99.00)	\$2,019.00
0100-9090-0-5710-3151-320200-322-00	\$20,242.00	\$1.00	\$20,243.00
0100-9090-0-5710-3151-310200-322-00	\$9,760.00	(\$1,155.00)	\$8,605.00
0100-9090-0-5710-3151-220000-322-00	\$146,037.00	(\$6,822.00)	\$139,215.00
0100-9090-0-5710-3144-350200-322-00	\$771.00	(\$458.00)	\$313.00
0100-9090-0-5710-3144-320200-322-00	\$14,363.00	(\$1.00)	\$14,362.00
0100-9090-0-5710-3144-220000-322-00	\$62,691.00	(\$1.00)	\$62,690.00
0100-9090-0-5710-3120-370100-322-00	\$1,740.00	\$87.00	\$1,827.00
0100-9090-0-5710-3120-360100-322-00	\$2,958.00	\$148.00	\$3,106.00
0100-9090-0-5710-3120-350100-322-00	\$1,338.00	(\$767.00)	\$571.00
0100-9090-0-5710-3120-330100-322-00	\$1,577.00	\$79.00	\$1,656.00
0100-9090-0-5710-3120-310100-322-00	\$18,399.00	\$920.00	\$19,319.00
0100-9090-0-5710-3120-120000-322-00	\$108,740.00	\$5,436.00	\$114,176.00
0100-9090-0-5710-2700-440000-322-00	\$949.16	(\$949.16)	\$0.00
0100-9090-0-5710-2700-430000-322-00	\$1,600.00	(\$1,600.00)	\$0.00
0100-9090-0-5710-1110-640000-322-00	\$0.00	\$5,058.00	\$5,058.00
0100-9090-0-5710-1110-430000-322-00	\$2,000.00	\$2,000.00	\$4,000.00
0100-9090-0-5710-1110-370200-322-00	\$886.00	(\$545.00)	\$341.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-9090-0-5710-1110-370100-322-00	\$1,540.00	\$140.00	\$1,680.00
0100-9090-0-5710-1110-360200-322-00	\$1,506.00	(\$927.00)	\$579.00
0100-9090-0-5710-1110-360100-322-00	\$2,619.00	\$237.00	\$2,856.00
0100-9090-0-5710-1110-350200-322-00	\$681.00	(\$575.00)	\$106.00
0100-9090-0-5710-1110-350100-322-00	\$1,184.00	(\$659.00)	\$525.00
0100-9090-0-5710-1110-340200-322-00	\$16,020.00	(\$9,338.00)	\$6,682.00
0100-9090-0-5710-1110-340100-322-00	\$10,815.00	\$14.00	\$10,829.00
0100-9090-0-5710-1110-330200-322-00	\$803.00	(\$494.00)	\$309.00
0100-9090-0-5710-1110-330100-322-00	\$1,396.00	\$126.00	\$1,522.00
0100-9090-0-5710-1110-320200-322-00	\$458.00	\$229.00	\$687.00
0100-9090-0-5710-1110-320100-322-00	\$12,512.00	\$1,549.00	\$14,061.00
0100-9090-0-5710-1110-310200-322-00	\$9,033.00	(\$5,940.00)	\$3,093.00
0100-9090-0-5710-1110-310100-322-00	\$6,338.00	\$332.00	\$6,670.00
0100-9090-0-5710-1110-210020-322-00	\$0.00	\$1,000.00	\$1,000.00
0100-9090-0-5710-1110-210000-322-00	\$53,386.00	(\$35,104.00)	\$18,282.00
0100-9090-0-5710-1110-110000-322-00	\$91,572.00	\$8,725.00	\$100,297.00
0100-9062-0-0000-8200-580000-000-00	\$0.00	\$3,477.00	\$3,477.00
0100-9050-0-8600-7210-731000-244-00	\$53,107.00	(\$6,410.00)	\$46,697.00
0100-9050-0-8600-7200-571000-244-00	\$8,567.00	(\$396.00)	\$8,171.00
0100-9050-0-8600-2490-580000-244-00	\$10,000.00	(\$5,000.00)	\$5,000.00
0100-9050-0-8600-2490-575065-244-00	(\$6,000.00)	\$6,000.00	\$0.00
0100-9050-0-8600-2490-571065-244-00	(\$118,640.84)	\$1,743.06	(\$116,897.78)
0100-9050-0-8600-2490-571030-244-00	\$3,200.00	(\$250.00)	\$2,950.00
0100-9050-0-8600-2490-560005-244-00	\$1,380.00	(\$215.00)	\$1,165.00
0100-9050-0-8600-2490-520015-244-00	\$3,900.00	(\$300.00)	\$3,600.00
0100-9050-0-8600-2490-520000-244-46	\$1,250.00	(\$1,250.00)	\$0.00
0100-9050-0-8600-2490-520000-244-00	\$0.00	\$500.00	\$500.00
0100-9050-0-8600-2490-440000-244-01	\$0.00	\$2,049.32	\$2,049.32
0100-9050-0-8600-2490-430000-244-00	\$5,000.00	(\$2,500.00)	\$2,500.00
0100-9050-0-8600-2490-370200-244-00	\$283.00	(\$34.00)	\$249.00
0100-9050-0-8600-2490-370100-244-00	\$8,516.00	(\$863.00)	\$7,653.00
0100-9050-0-8600-2490-360200-244-00	\$481.00	(\$58.00)	\$423.00
0100-9050-0-8600-2490-360100-244-00	\$14,477.00	(\$1,468.00)	\$13,009.00
0100-9050-0-8600-2490-350200-244-00	\$218.00	(\$140.00)	\$78.00
0100-9050-0-8600-2490-350100-244-00	\$6,547.00	(\$4,156.00)	\$2,391.00
0100-9050-0-8600-2490-340100-244-00	\$50,115.00	(\$5,011.00)	\$45,104.00
0100-9050-0-8600-2490-330200-244-00	\$257.00	(\$31.00)	\$226.00
0100-9050-0-8600-2490-330100-244-00	\$7,718.00	(\$783.00)	\$6,935.00
0100-9050-0-8600-2490-240000-244-00	\$17,697.00	(\$2,137.00)	\$15,560.00
0100-9050-0-8600-2490-130000-244-00	\$532,250.00	(\$53,960.00)	\$478,290.00
0100-9050-0-8500-8200-571000-292-00	\$4,185.00	(\$278.00)	\$3,907.00
0100-9050-0-8500-7210-731000-292-00	\$8,420.00	(\$2,191.00)	\$6,229.00
0100-9050-0-8500-5000-590030-292-00	\$0.00	\$82.00	\$82.00
0100-9050-0-8500-5000-571030-292-00	\$525.00	(\$175.00)	139 350.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9050-0-8500-5000-560005-292-00	\$2,000.00	(\$1,900.00)	\$100.00
0100-9050-0-8500-5000-520025-292-00	\$0.00	\$4,075.00	\$4,075.00
0100-9050-0-8500-5000-520000-292-00	\$10,000.00	(\$638.00)	\$9,362.00
0100-9050-0-8500-5000-370200-292-00	\$678.00	(\$312.00)	\$366.00
0100-9050-0-8500-5000-360200-292-00	\$1,152.00	(\$529.00)	\$623.00
0100-9050-0-8500-5000-350200-292-00	\$521.00	(\$407.00)	\$114.00
0100-9050-0-8500-5000-340200-292-00	\$10,524.00	(\$3,936.00)	\$6,588.00
0100-9050-0-8500-5000-330200-292-00	\$614.00	(\$286.00)	\$328.00
0100-9050-0-8500-5000-320200-292-00	\$6,270.00	(\$1,025.00)	\$5,245.00
0100-9050-0-8500-5000-310200-292-00	\$2,534.00	(\$2,534.00)	\$0.00
0100-9050-0-8500-5000-290000-292-00	\$30,696.00	(\$11,526.00)	\$19,170.00
0100-9050-0-8500-5000-240000-292-00	\$11,649.00	(\$7,923.00)	\$3,726.00
0100-9050-0-0001-2140-520000-528-00	\$0.00	\$1,000.00	\$1,000.00
0100-9021-0-5760-7210-731000-376-00	\$737.00	(\$4.00)	\$733.00
0100-9021-0-5760-2200-571030-376-00	\$0.00	\$50.00	\$50.00
0100-9021-0-5760-2200-520020-376-00	\$0.00	\$50.00	\$50.00
0100-9021-0-5760-2200-370200-376-00	\$0.00	\$100.00	\$100.00
0100-9021-0-5760-2200-360200-376-00	\$0.00	\$169.00	\$169.00
0100-9021-0-5760-2200-350200-376-00	\$0.00	\$31.00	\$31.00
0100-9021-0-5760-2200-340200-376-00	\$0.00	\$1,002.00	\$1,002.00
0100-9021-0-5760-2200-330200-376-00	\$0.00	\$90.00	\$90.00
0100-9021-0-5760-2200-320200-376-00	\$0.00	\$1,426.00	\$1,426.00
0100-9021-0-5760-2200-240000-376-00	\$0.00	\$6,225.00	\$6,225.00
0100-9021-0-5760-2100-571030-376-00	\$50.00	(\$50.00)	\$0.00
0100-9021-0-5760-2100-520020-376-00	\$50.00	(\$50.00)	\$0.00
0100-9021-0-5760-2100-370200-376-00	\$100.00	(\$100.00)	\$0.00
0100-9021-0-5760-2100-360200-376-00	\$169.00	(\$169.00)	\$0.00
0100-9021-0-5760-2100-350200-376-00	\$77.00	(\$77.00)	\$0.00
0100-9021-0-5760-2100-340200-376-00	\$1,002.00	(\$1,002.00)	\$0.00
0100-9021-0-5760-2100-330200-376-00	\$90.00	(\$90.00)	\$0.00
0100-9021-0-5760-2100-320200-376-00	\$1,426.00	(\$1,426.00)	\$0.00
0100-9021-0-5760-2100-240000-376-00	\$6,225.00	(\$6,225.00)	\$0.00
0100-9019-0-8600-7210-731000-299-00	\$0.00	\$338.00	\$338.00
0100-9019-0-8600-7210-731000-296-00	\$6,943.00	(\$151.00)	\$6,792.00
0100-9019-0-8600-7210-731000-295-00	\$231.00	(\$231.00)	\$0.00
0100-9019-0-8600-7210-731000-290-00	\$8,938.04	\$2,108.70	\$11,046.74
0100-9019-0-8600-7210-731000-217-05	\$13,544.00	(\$1,305.00)	\$12,239.00
0100-9019-0-8600-7210-731000-217-04	\$0.00	\$130.00	\$130.00
0100-9019-0-8600-7210-731000-217-02	\$4,401.00	(\$1,098.00)	\$3,303.00
0100-9019-0-8600-7210-731000-217-01	\$995.00	\$36.00	\$1,031.00
0100-9019-0-8600-7210-731000-217-00	\$23,973.00	\$5,833.00	\$29,806.00
0100-9019-0-8600-7200-571000-217-05	\$921.00	\$841.00	\$1,762.00
0100-9019-0-8600-7200-571000-217-02	\$304.00	(\$113.00)	\$191.00
0100-9019-0-8600-7200-571000-217-00	\$3,428.00	\$178.00	\$3,606.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-9019-0-8600-7200-571000-211-00	\$119.00	\$72.00	\$191.00
0100-9019-0-8600-3110-430000-061-00	\$1,050.00	\$6,390.00	\$7,440.00
0100-9019-0-8600-2490-580000-299-00	\$0.00	\$215.00	\$215.00
0100-9019-0-8600-2490-580000-295-00	\$2,875.01	(\$2,875.01)	\$0.00
0100-9019-0-8600-2490-580000-211-00	\$600.00	\$500.00	\$1,100.00
0100-9019-0-8600-2490-571000-211-00	(\$26,036.10)	\$473.90	(\$25,562.20)
0100-9019-0-8600-2490-560005-296-00	\$1,800.00	(\$1,800.00)	\$0.00
0100-9019-0-8600-2490-530000-211-00	\$0.00	\$43.85	\$43.85
0100-9019-0-8600-2490-520015-211-00	\$30.00	(\$30.00)	\$0.00
0100-9019-0-8600-2490-520000-299-00	\$0.00	\$1,000.00	\$1,000.00
0100-9019-0-8600-2490-430008-299-00	\$0.00	\$1,500.00	\$1,500.00
0100-9019-0-8600-2490-430000-299-00	\$0.00	\$1,500.00	\$1,500.00
0100-9019-0-8600-2490-370100-211-00	\$80.00	\$5.00	\$85.00
0100-9019-0-8600-2490-360100-211-00	\$135.00	\$10.00	\$145.00
0100-9019-0-8600-2490-350200-296-00	\$133.00	(\$79.00)	\$54.00
0100-9019-0-8600-2490-350200-211-00	\$50.00	(\$30.00)	\$20.00
0100-9019-0-8600-2490-350100-211-00	\$253.00	(\$150.00)	\$103.00
0100-9019-0-8600-2490-350100-211-00	\$61.00	(\$34.00)	\$27.00
0100-9019-0-8600-2490-340200-211-00	\$1,003.00	\$41.00	\$1,044.00
0100-9019-0-8600-2490-330100-211-00	\$72.00	\$5.00	\$77.00
0100-9019-0-8600-2490-310100-211-00	\$841.00	\$62.00	\$903.00
0100-9019-0-8600-2490-290000-296-00	\$5,657.00	(\$1.00)	\$5,656.00
0100-9019-0-8600-2490-130000-211-00	\$4,970.00	\$367.00	\$5,337.00
0100-9019-0-8600-2130-580000-290-00	\$6,036.86	\$14,091.00	\$20,127.86
0100-9019-0-8600-2130-560005-290-00	\$50.00	\$4,660.00	\$4,710.00
0100-9019-0-8600-2130-430008-290-00	\$0.00	\$2,980.00	\$2,980.00
0100-9019-0-8600-2130-430000-290-00	\$10,000.00	\$3,125.00	\$13,125.00
0100-9019-0-8600-2130-370100-290-00	\$1,035.00	\$25.00	\$1,060.00
0100-9019-0-8600-2130-360100-290-00	\$1,759.00	\$42.00	\$1,801.00
0100-9019-0-8600-2130-350100-290-00	\$795.00	(\$464.00)	\$331.00
0100-9019-0-8600-2130-330100-290-00	\$938.00	\$22.00	\$960.00
0100-9019-0-8600-2130-310100-290-00	\$10,943.00	\$262.00	\$11,205.00
0100-9019-0-8600-2130-130000-290-00	\$6,269.00	\$1,550.00	\$7,819.00
0100-9019-0-8600-2100-580000-217-05	\$0.00	\$150.00	\$150.00
0100-9019-0-8600-2100-580000-217-04	\$0.00	\$1,000.00	\$1,000.00
0100-9019-0-8600-2100-580000-217-01	\$4,000.00	\$500.00	\$4,500.00
0100-9019-0-8600-2100-571065-217-05	\$0.00	(\$17,500.00)	(\$17,500.00)
0100-9019-0-8600-2100-571065-217-00	(\$37,000.00)	\$13,000.00	(\$24,000.00)
0100-9019-0-8600-2100-571030-217-02	\$125.00	(\$50.00)	\$75.00
0100-9019-0-8600-2100-571030-217-00	\$1,275.00	\$300.00	\$1,575.00
0100-9019-0-8600-2100-560005-217-00	\$3,000.00	\$2,664.00	\$5,664.00
0100-9019-0-8600-2100-530000-217-05	\$100.00	\$352.98	\$452.98
0100-9019-0-8600-2100-520015-217-02	\$60.00	(\$60.00)	\$0.00
0100-9019-0-8600-2100-520015-217-00	\$840.00	\$360.00	\$1,200.00

Pending Budget Revision
Control Number 20220003

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9019-0-8600-2100-520000-217-46	\$1,250.00	\$1,250.00	\$2,500.00
0100-9019-0-8600-2100-520000-217-05	\$500.00	\$1,500.00	\$2,000.00
0100-9019-0-8600-2100-510000-217-02	\$8,320.00	\$13,930.00	\$22,250.00
0100-9019-0-8600-2100-370200-217-05	\$71.00	(\$9.00)	\$62.00
0100-9019-0-8600-2100-370100-217-04	\$0.00	\$8.00	\$8.00
0100-9019-0-8600-2100-370100-217-02	\$260.00	(\$160.00)	\$100.00
0100-9019-0-8600-2100-370100-217-00	\$2,675.00	\$657.00	\$3,332.00
0100-9019-0-8600-2100-360200-217-05	\$120.00	(\$14.00)	\$106.00
0100-9019-0-8600-2100-360100-217-04	\$0.00	\$14.00	\$14.00
0100-9019-0-8600-2100-360100-217-02	\$442.00	(\$271.00)	\$171.00
0100-9019-0-8600-2100-360100-217-00	\$4,548.00	\$1,116.00	\$5,664.00
0100-9019-0-8600-2100-350200-217-05	\$54.00	(\$35.00)	\$19.00
0100-9019-0-8600-2100-350200-217-02	\$64.00	(\$38.00)	\$26.00
0100-9019-0-8600-2100-350200-217-00	\$574.00	(\$341.00)	\$233.00
0100-9019-0-8600-2100-350100-217-05	\$1,508.00	(\$895.00)	\$613.00
0100-9019-0-8600-2100-350100-217-04	\$0.00	\$3.00	\$3.00
0100-9019-0-8600-2100-350100-217-02	\$200.00	(\$169.00)	\$31.00
0100-9019-0-8600-2100-350100-217-01	\$77.00	(\$46.00)	\$31.00
0100-9019-0-8600-2100-350100-217-00	\$2,057.00	(\$1,016.00)	\$1,041.00
0100-9019-0-8600-2100-340200-217-05	\$1,003.00	(\$1.00)	\$1,002.00
0100-9019-0-8600-2100-340100-217-02	\$1,503.00	(\$1,002.00)	\$501.00
0100-9019-0-8600-2100-340100-217-00	\$16,538.00	\$6,014.00	\$22,552.00
0100-9019-0-8600-2100-330200-217-05	\$64.00	(\$8.00)	\$56.00
0100-9019-0-8600-2100-330100-217-04	\$0.00	\$7.00	\$7.00
0100-9019-0-8600-2100-330100-217-02	\$236.00	(\$145.00)	\$91.00
0100-9019-0-8600-2100-330100-217-00	\$2,425.00	\$594.00	\$3,019.00
0100-9019-0-8600-2100-320200-217-05	\$1,014.00	(\$123.00)	\$891.00
0100-9019-0-8600-2100-310100-217-04	\$0.00	\$85.00	\$85.00
0100-9019-0-8600-2100-310100-217-02	\$2,751.00	(\$1,690.00)	\$1,061.00
0100-9019-0-8600-2100-310100-217-00	\$28,293.00	\$6,939.00	\$35,232.00
0100-9019-0-8600-2100-240000-217-05	\$4,424.00	(\$534.00)	\$3,890.00
0100-9019-0-8600-2100-240000-217-00	\$46,648.00	\$1.00	\$46,649.00
0100-9019-0-8600-2100-130000-217-04	\$0.00	\$500.00	\$500.00
0100-9019-0-8600-2100-130000-217-02	\$16,260.00	(\$9,991.00)	\$6,269.00
0100-9019-0-8600-2100-130000-217-00	\$167,216.00	\$41,010.00	\$208,226.00
0100-9019-0-7110-7210-731000-271-00	\$273.00	\$14.00	\$287.00
0100-9019-0-7110-2130-580000-271-00	\$0.00	\$50.00	\$50.00
0100-9019-0-7110-2130-530000-271-00	\$0.00	\$131.55	\$131.55
0100-9019-0-1110-3110-580000-061-00	\$0.00	\$7,342.00	\$7,342.00
0100-9019-0-0000-3110-430000-061-00	\$0.00	\$100.00	\$100.00
0100-9013-0-8100-8200-571000-875-00	\$0.00	\$1,207.00	\$1,207.00
0100-9013-0-8100-7210-731000-875-00	\$307.00	\$97.00	\$404.00
0100-9013-0-6000-8200-571000-800-00	\$5,721.00	(\$1,207.00)	\$4,514.00
0100-9013-0-6000-7210-731000-859-00	\$7,533.00	(\$515.00)	\$4,218.00

Pending Budget Revision
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ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9013-0-6000-7210-731000-822-00	\$66.13	(\$66.13)	\$0.00
0100-9013-0-6000-7210-731000-812-00	\$1,769.00	\$219.00	\$1,988.00
0100-9013-0-6000-7210-731000-800-00	\$2,522.00	\$26.00	\$2,548.00
0100-9013-0-6000-2700-590030-800-00	\$0.00	\$50.00	\$50.00
0100-9013-0-6000-2700-580000-800-00	\$0.00	\$1,600.00	\$1,600.00
0100-9013-0-6000-2700-350200-800-00	\$55.00	(\$32.00)	\$23.00
0100-9013-0-6000-2700-350100-800-00	\$148.00	(\$88.00)	\$60.00
0100-9013-0-6000-2700-320200-800-00	\$1,032.00	(\$1.00)	\$1,031.00
0100-9013-0-6000-2700-240000-800-00	\$4,503.00	(\$1.00)	\$4,502.00
0100-9013-0-6000-2110-370100-859-00	\$14.00	(\$14.00)	\$0.00
0100-9013-0-6000-2110-360100-859-00	\$24.00	(\$24.00)	\$0.00
0100-9013-0-6000-2110-350100-859-00	\$11.00	(\$11.00)	\$0.00
0100-9013-0-6000-2110-330100-859-00	\$67.00	(\$67.00)	\$0.00
0100-9013-0-6000-2110-310100-859-00	\$148.00	(\$148.00)	\$0.00
0100-9013-0-6000-2110-190000-859-00	\$875.00	(\$875.00)	\$0.00
0100-9013-0-6000-1000-590030-859-00	\$10.00	(\$10.00)	\$0.00
0100-9013-0-6000-1000-580000-812-00	\$299.00	\$801.00	\$1,100.00
0100-9013-0-6000-1000-571080-859-00	\$416.00	(\$416.00)	\$0.00
0100-9013-0-6000-1000-571020-859-00	\$875.00	(\$375.00)	\$500.00
0100-9013-0-6000-1000-560000-822-00	\$815.00	(\$815.00)	\$0.00
0100-9013-0-6000-1000-430001-859-00	\$450.00	\$4,438.00	\$4,888.00
0100-9013-0-6000-1000-430000-859-00	\$50.00	\$591.00	\$641.00
0100-9013-0-6000-1000-430000-822-00	\$9.50	(\$9.50)	\$0.00
0100-9013-0-6000-1000-370100-859-00	\$1,042.00	(\$159.00)	\$883.00
0100-9013-0-6000-1000-370100-812-00	\$271.00	\$27.00	\$298.00
0100-9013-0-6000-1000-360100-859-00	\$1,772.00	(\$271.00)	\$1,501.00
0100-9013-0-6000-1000-360100-812-00	\$461.00	\$45.00	\$506.00
0100-9013-0-6000-1000-350100-859-00	\$801.00	(\$525.00)	\$276.00
0100-9013-0-6000-1000-350100-812-00	\$202.00	(\$111.00)	\$91.00
0100-9013-0-6000-1000-330100-859-00	\$982.00	(\$182.00)	\$800.00
0100-9013-0-6000-1000-330100-812-00	\$265.00	\$24.00	\$289.00
0100-9013-0-6000-1000-320100-859-00	\$0.00	\$12,068.00	\$12,068.00
0100-9013-0-6000-1000-310100-859-00	\$10,914.00	(\$10,464.00)	\$450.00
0100-9013-0-6000-1000-310100-812-00	\$2,813.00	\$281.00	\$3,094.00
0100-9013-0-6000-1000-110010-859-00	\$1,250.00	\$1,250.00	\$2,500.00
0100-9013-0-6000-1000-110000-859-00	\$63,899.00	(\$11,223.00)	\$52,676.00
0100-9013-0-6000-1000-110000-812-00	\$16,326.00	\$1,663.00	\$17,989.00
0100-9010-0-5760-7210-731000-350-00	\$931.00	\$24.02	\$955.02
0100-9010-0-5760-3120-571000-350-03	\$0.00	(\$2,510.51)	(\$2,510.51)
0100-9010-0-5760-3120-520020-350-00	\$11.00	\$10.00	\$21.00
0100-9010-0-5760-3120-430000-350-00	\$150.79	\$1,611.98	\$1,762.77
0100-9010-0-5760-3120-370100-350-00	\$104.00	\$5.00	\$109.00
0100-9010-0-5760-3120-360100-350-00	\$176.00	\$9.00	\$185.00
0100-9010-0-5760-3120-350100-350-00	\$80.00	(\$46.00)	\$34.00

Pending Budget Revision
Control Number 20220003

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9010-0-5760-3120-330100-350-00	\$94.00	\$5.00	\$99.00
0100-9010-0-5760-3120-310100-350-00	\$1,096.00	\$55.00	\$1,151.00
0100-9010-0-5760-3120-120000-350-00	\$6,477.00	\$324.00	\$6,801.00
0100-9010-0-5760-3113-520020-350-00	\$2.00	\$13.00	\$15.00
0100-9010-0-5760-3113-370200-350-00	\$26.00	\$6.00	\$32.00
0100-9010-0-5760-3113-360200-350-00	\$44.00	\$14.00	\$58.00
0100-9010-0-5760-3113-350200-350-00	\$20.00	(\$9.00)	\$11.00
0100-9010-0-5760-3113-340200-350-00	\$481.00	\$120.00	\$601.00
0100-9010-0-5760-3113-330200-350-00	\$23.00	\$7.00	\$30.00
0100-9010-0-5760-3113-320200-350-00	\$371.00	\$89.00	\$460.00
0100-9010-0-5760-3113-220040-350-00	\$0.00	\$39.51	\$39.51
0100-9010-0-5760-3113-220000-350-00	\$1,617.00	\$353.00	\$1,970.00
0100-9010-0-3600-2700-580000-504-00	\$0.00	\$2,000.00	\$2,000.00
0100-9010-0-3600-2700-430000-504-00	\$0.00	\$610.75	\$610.75
0100-9007-0-8600-7700-580000-408-00	\$19,000.00	\$389.98	\$19,389.98
0100-9007-0-8600-7700-571050-400-00	\$0.00	(\$200.00)	(\$200.00)
0100-9007-0-8600-7700-571000-400-00	(\$175,767.00)	\$297.00	(\$175,470.00)
0100-9007-0-8600-7700-370200-408-00	\$224.00	\$2.00	\$226.00
0100-9007-0-8600-7700-370200-400-00	\$5,586.00	\$55.00	\$5,641.00
0100-9007-0-8600-7700-360200-408-00	\$342.00	\$43.00	\$385.00
0100-9007-0-8600-7700-360200-400-00	\$8,519.00	\$1,070.00	\$9,589.00
0100-9007-0-8600-7700-350200-408-00	\$7.00	\$64.00	\$71.00
0100-9007-0-8600-7700-350200-400-00	\$175.00	\$1,588.00	\$1,763.00
0100-9007-0-8600-7700-330200-408-00	\$203.00	\$2.00	\$205.00
0100-9007-0-8600-7700-330200-400-00	\$5,062.00	\$50.00	\$5,112.00
0100-9007-0-8600-7700-320200-408-00	\$3,200.00	\$19.00	\$3,219.00
0100-9007-0-8600-7700-320200-400-00	\$80,298.00	\$471.00	\$80,769.00
0100-9007-0-8600-7700-240000-408-00	\$14,015.00	\$134.00	\$14,149.00
0100-9007-0-8600-7700-240000-400-00	\$254,077.00	\$2,491.00	\$256,568.00
0100-9007-0-8600-7700-230000-400-00	\$95,044.00	\$935.00	\$95,979.00
0100-9007-0-8600-7210-731000-408-00	\$3,478.00	\$53.00	\$3,531.00
0100-9007-0-8600-7210-731000-400-00	\$29,507.00	\$542.00	\$30,049.00
0100-9007-0-8600-2420-370200-406-00	\$205.00	\$2.00	\$207.00
0100-9007-0-8600-2420-360200-406-00	\$312.00	\$40.00	\$352.00
0100-9007-0-8600-2420-350200-406-00	\$6.00	\$59.00	\$65.00
0100-9007-0-8600-2420-330200-406-00	\$186.00	\$1.00	\$187.00
0100-9007-0-8600-2420-320200-406-00	\$2,943.00	\$18.00	\$2,961.00
0100-9007-0-8600-2420-220000-406-00	\$12,796.00	\$128.00	\$12,924.00
0100-9007-0-7110-7700-640000-409-00	\$0.00	\$125,000.00	\$125,000.00
0100-9007-0-7110-7700-580000-409-00	\$8,000.00	\$282,000.00	\$290,000.00
0100-9007-0-7110-7700-520020-406-00	\$0.00	\$100.00	\$100.00
0100-9007-0-7110-7700-520020-405-00	\$0.00	\$50.00	\$50.00
0100-9007-0-7110-7700-520000-405-00	\$2,000.00	(\$50.00)	\$1,950.00
0100-9007-0-7110-7700-440000-406-00	\$34,210.00	\$25,790.00	\$60,000.00

Pending Budget Revision
Control Number 20220003

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9007-0-7110-7700-430000-406-00	\$14,780.00	\$1,220.00	\$16,000.00
0100-9007-0-7110-7700-370200-406-00	\$7,577.00	\$84.00	\$7,661.00
0100-9007-0-7110-7700-370200-405-00	\$2,970.00	\$29.00	\$2,999.00
0100-9007-0-7110-7700-360200-406-00	\$11,569.00	\$1,453.00	\$13,022.00
0100-9007-0-7110-7700-360200-405-00	\$4,529.00	\$570.00	\$5,099.00
0100-9007-0-7110-7700-350200-406-00	\$237.00	\$2,157.00	\$2,394.00
0100-9007-0-7110-7700-350200-405-00	\$93.00	\$844.00	\$937.00
0100-9007-0-7110-7700-330200-406-00	\$6,875.00	\$67.00	\$6,942.00
0100-9007-0-7110-7700-330200-405-00	\$2,692.00	\$26.00	\$2,718.00
0100-9007-0-7110-7700-320200-406-00	\$107,764.00	\$638.00	\$108,402.00
0100-9007-0-7110-7700-320200-405-00	\$42,695.00	\$249.00	\$42,944.00
0100-9007-0-7110-7700-240000-406-00	\$426,017.00	\$4,157.00	\$430,174.00
0100-9007-0-7110-7700-240000-405-00	\$169,789.00	\$1,662.00	\$171,451.00
0100-9007-0-7110-7700-230000-406-00	\$47,522.00	\$468.00	\$47,990.00
0100-9007-0-7110-7700-230000-405-00	\$15,841.00	\$156.00	\$15,997.00
0100-9007-0-7110-7210-731000-409-00	\$1,178.00	\$22,616.00	\$23,794.00
0100-9007-0-7110-7210-731000-406-00	\$102,476.00	\$2,917.00	\$105,393.00
0100-9007-0-7110-7210-731000-405-00	\$30,802.00	\$284.00	\$31,086.00
0100-9007-0-0000-8500-640000-409-00	\$0.00	\$166,000.00	\$166,000.00
0100-9003-0-5760-1190-580000-373-00	\$2,358.75	(\$2,358.75)	\$0.00
0100-9003-0-5760-1180-580000-373-00	\$175,000.00	(\$96,920.00)	\$78,080.00
0100-9003-0-5760-1180-510000-373-00	\$527,801.75	(\$277,405.75)	\$250,396.00
0100-9001-0-8600-9300-761900-208-00	\$2,975.00	\$600.00	\$3,575.00
0100-9001-0-8600-7150-571020-067-00	\$75.00	\$125.00	\$200.00
0100-9001-0-8600-7150-560000-067-00	\$625.00	(\$625.00)	\$0.00
0100-9001-0-8600-7150-430000-067-00	\$350.00	\$150.00	\$500.00
0100-9001-0-8600-2490-580000-208-00	\$2,025.00	\$3,975.00	\$6,000.00
0100-9001-0-8600-2490-520000-208-00	\$500.00	(\$500.00)	\$0.00
0100-9001-0-8600-2490-430000-208-00	\$1,500.00	(\$1,000.00)	\$500.00
0100-9001-0-5760-8200-560000-304-00	\$3,339.57	(\$3,339.57)	\$0.00
0100-8150-0-0000-8110-350200-013-00	\$981.00	(\$582.00)	\$399.00
0100-8150-0-0000-7210-731000-013-00	\$23,997.00	(\$46.00)	\$23,951.00
0100-7428-0-8600-7500-430000-000-00	\$0.00	\$5,000.00	\$5,000.00
0100-7428-0-8600-7500-370200-000-00	\$0.00	\$451.00	\$451.00
0100-7428-0-8600-7500-360200-000-00	\$0.00	\$766.00	\$766.00
0100-7428-0-8600-7500-350200-000-00	\$0.00	\$141.00	\$141.00
0100-7428-0-8600-7500-340200-000-00	\$0.00	\$6,682.00	\$6,682.00
0100-7428-0-8600-7500-330200-000-00	\$0.00	\$409.00	\$409.00
0100-7428-0-8600-7500-320200-000-00	\$0.00	\$6,455.00	\$6,455.00
0100-7428-0-8600-7500-240000-000-00	\$0.00	\$28,174.00	\$28,174.00
0100-7428-0-8600-7210-731000-000-00	\$0.00	\$4,657.00	\$4,657.00
0100-7428-0-0000-3141-430000-000-00	\$0.00	\$10,000.00	\$10,000.00
0100-7426-0-3600-1000-370200-504-00	\$0.00	\$120.00	\$120.00
0100-7426-0-3600-1000-360200-504-00	\$0.00	\$204.00	\$1454.00

Pending Budget Revision
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ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-7426-0-3600-1000-350200-504-00	\$0.00	\$38.00	\$38.00
0100-7426-0-3600-1000-330200-504-00	\$0.00	\$109.00	\$109.00
0100-7426-0-3600-1000-320200-504-00	\$0.00	\$1,721.00	\$1,721.00
0100-7426-0-3600-1000-210000-504-00	\$18,000.00	(\$10,488.00)	\$7,512.00
0100-7425-0-1110-3113-580000-347-00	\$0.00	\$540.00	\$540.00
0100-7425-0-1110-3113-520000-347-00	\$0.00	\$95.00	\$95.00
0100-7425-0-1110-3113-370200-347-00	\$0.00	\$1,547.00	\$1,547.00
0100-7425-0-1110-3113-360200-347-00	\$0.00	\$2,631.00	\$2,631.00
0100-7425-0-1110-3113-350200-347-00	\$0.00	\$484.00	\$484.00
0100-7425-0-1110-3113-340200-347-00	\$0.00	\$30,069.00	\$30,069.00
0100-7425-0-1110-3113-330200-347-00	\$0.00	\$1,402.00	\$1,402.00
0100-7425-0-1110-3113-320200-347-00	\$0.00	\$22,157.00	\$22,157.00
0100-7425-0-1110-3113-220040-347-00	\$0.00	\$3,792.41	\$3,792.41
0100-7425-0-1110-3113-220000-347-00	\$181,026.00	(\$88,104.00)	\$92,922.00
0100-7425-0-1110-3110-520020-347-00	\$0.00	\$77.28	\$77.28
0100-7425-0-1110-3110-430000-347-00	\$0.00	\$185.84	\$185.84
0100-7425-0-1110-3110-370200-347-00	\$0.00	\$231.00	\$231.00
0100-7425-0-1110-3110-360200-347-00	\$0.00	\$392.00	\$392.00
0100-7425-0-1110-3110-350200-347-00	\$0.00	\$72.00	\$72.00
0100-7425-0-1110-3110-340200-347-00	\$0.00	\$2,005.00	\$2,005.00
0100-7425-0-1110-3110-330200-347-00	\$0.00	\$209.00	\$209.00
0100-7425-0-1110-3110-320200-347-00	\$0.00	\$3,302.00	\$3,302.00
0100-7425-0-1110-3110-220000-347-00	\$0.00	\$14,414.00	\$14,414.00
0100-7425-0-1110-1000-580000-347-00	\$289,973.00	(\$261,238.53)	\$28,734.47
0100-7422-0-3600-1000-580000-504-00	\$7,615.00	\$22,376.00	\$29,991.00
0100-7422-0-3600-1000-430000-504-00	\$0.00	\$1,480.06	\$1,480.06
0100-7422-0-3600-1000-370200-504-00	\$0.00	\$120.00	\$120.00
0100-7422-0-3600-1000-360200-504-00	\$0.00	\$204.00	\$204.00
0100-7422-0-3600-1000-350200-504-00	\$0.00	\$38.00	\$38.00
0100-7422-0-3600-1000-330200-504-00	\$0.00	\$109.00	\$109.00
0100-7422-0-3600-1000-320200-504-00	\$0.00	\$1,721.00	\$1,721.00
0100-7422-0-3600-1000-210000-504-00	\$0.00	\$7,512.00	\$7,512.00
0100-7422-0-1110-3151-520020-347-00	\$0.00	\$3,000.00	\$3,000.00
0100-7422-0-1110-3151-430000-347-00	\$0.00	\$9,487.13	\$9,487.13
0100-7422-0-1110-3151-370200-347-00	\$0.00	\$1,407.00	\$1,407.00
0100-7422-0-1110-3151-360200-347-00	\$0.00	\$2,391.00	\$2,391.00
0100-7422-0-1110-3151-350200-347-00	\$0.00	\$440.00	\$440.00
0100-7422-0-1110-3151-340200-347-00	\$0.00	\$23,387.00	\$23,387.00
0100-7422-0-1110-3151-330200-347-00	\$0.00	\$1,275.00	\$1,275.00
0100-7422-0-1110-3151-320200-347-00	\$0.00	\$20,143.00	\$20,143.00
0100-7422-0-1110-3151-220000-347-00	\$181,026.00	(\$93,105.00)	\$87,921.00
0100-7422-0-0000-8200-580000-013-00	\$35,428.00	(\$35,428.00)	\$0.00
0100-7422-0-0000-8110-640000-013-00	\$0.00	\$67,800.00	\$67,800.00
0100-7422-0-0000-7210-731000-504-00	\$0.00	\$5,708.23	\$4608.23

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-7422-0-0000-7210-731000-347-00	\$0.00	\$12,807.87	\$12,807.87
0100-7415-0-8600-3113-220000-302-00	\$0.00	\$1,718.79	\$1,718.79
0100-7415-0-8600-2490-290000-286-64	\$0.00	\$852.39	\$852.39
0100-7415-0-8600-2490-290000-286-27	\$0.00	\$2,149.84	\$2,149.84
0100-7415-0-8600-2490-290000-286-22	\$0.00	\$1,111.00	\$1,111.00
0100-7415-0-8600-2490-220000-286-70	\$0.00	\$825.00	\$825.00
0100-7415-0-8600-2490-220000-286-64	\$0.00	\$1,617.00	\$1,617.00
0100-7415-0-8600-2490-220000-286-29	\$0.00	\$3,740.00	\$3,740.00
0100-7415-0-8600-2490-220000-286-22	\$0.00	\$2,739.00	\$2,739.00
0100-7415-0-8600-2490-220000-286-20	\$0.00	\$1,330.45	\$1,330.45
0100-7415-0-8500-5000-210000-006-00	\$0.00	\$4,464.90	\$4,464.90
0100-7415-0-5760-3151-220000-318-00	\$0.00	\$4,631.00	\$4,631.00
0100-7415-0-5760-3145-220000-381-00	\$0.00	\$7,251.86	\$7,251.86
0100-7415-0-5760-3145-220000-315-00	\$0.00	\$54,192.49	\$54,192.49
0100-7415-0-5760-3144-220000-365-00	\$0.00	\$2,596.00	\$2,596.00
0100-7415-0-5760-3143-220000-365-00	\$0.00	\$3,300.00	\$3,300.00
0100-7415-0-5760-3142-220000-368-00	\$0.00	\$10,208.00	\$10,208.00
0100-7415-0-5760-3113-220000-351-00	\$0.00	\$603.09	\$603.09
0100-7415-0-5760-3113-220000-350-00	\$0.00	\$90.46	\$90.46
0100-7415-0-5760-3113-220000-315-00	\$0.00	\$603.09	\$603.09
0100-7415-0-5760-3110-220000-315-00	\$0.00	\$3,300.00	\$3,300.00
0100-7415-0-5760-1193-210000-365-00	\$0.00	\$3,300.00	\$3,300.00
0100-7415-0-5760-1132-210000-320-00	\$0.00	\$2,587.39	\$2,587.39
0100-7415-0-5760-1132-210000-318-00	\$0.00	\$121.61	\$121.61
0100-7415-0-5760-1130-210000-320-00	\$0.00	\$4,400.00	\$4,400.00
0100-7415-0-5730-3145-220000-315-00	\$0.00	\$9,629.29	\$9,629.29
0100-7415-0-5730-1110-210000-335-00	\$0.00	\$2,728.00	\$2,728.00
0100-7415-0-5001-2495-240000-318-00	\$0.00	\$3,396.47	\$3,396.47
0100-7415-0-0000-7200-220000-000-00	\$0.00	\$5,381.75	\$5,381.75
0100-7388-0-0000-8200-430000-013-00	\$0.00	\$3,449.74	\$3,449.74
0100-7366-0-8500-8200-571000-280-31	\$2,191.00	\$277.00	\$2,468.00
0100-7366-0-8500-7210-731000-280-00	\$20,993.00	(\$246.00)	\$20,747.00
0100-7366-0-8500-5000-580000-280-33	\$0.00	\$55.00	\$55.00
0100-7366-0-8500-5000-580000-280-32	\$20,000.00	(\$2,700.00)	\$17,300.00
0100-7366-0-8500-5000-580000-280-00	\$0.00	\$21.94	\$21.94
0100-7366-0-8500-5000-571030-280-31	\$1,200.00	\$175.00	\$1,375.00
0100-7366-0-8500-5000-530000-280-34	\$350.00	\$65.64	\$415.64
0100-7366-0-8500-5000-520020-280-31	\$300.00	\$700.00	\$1,000.00
0100-7366-0-8500-5000-520000-280-34	\$15,000.00	(\$505.00)	\$14,495.00
0100-7366-0-8500-5000-430008-280-33	\$1,800.00	(\$55.00)	\$1,745.00
0100-7366-0-8500-5000-430000-280-34	\$6,741.00	(\$512.00)	\$6,229.00
0100-7366-0-8500-5000-430000-280-31	\$6,741.30	(\$1,440.82)	\$5,300.48
0100-7366-0-8500-5000-370200-280-00	\$1,611.00	(\$25.00)	\$1,586.00
0100-7366-0-8500-5000-360200-280-00	\$2,739.00	(\$43.00)	\$2,696.00

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ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-7366-0-8500-5000-350200-280-00	\$1,239.00	(\$743.00)	\$496.00
0100-7366-0-8500-5000-350100-280-00	\$297.00	(\$176.00)	\$121.00
0100-7366-0-8500-5000-340200-280-00	\$22,051.00	\$2,490.00	\$24,541.00
0100-7366-0-8500-5000-330200-280-00	\$1,460.00	(\$31.00)	\$1,429.00
0100-7366-0-8500-5000-320200-280-00	\$17,927.00	\$4,780.00	\$22,707.00
0100-7366-0-8500-5000-310200-280-00	\$3,801.00	(\$3,801.00)	\$0.00
0100-7366-0-8500-5000-290000-280-00	\$77,415.00	(\$1,313.00)	\$76,102.00
0100-7366-0-8500-5000-240000-280-00	\$23,297.00	(\$284.00)	\$23,013.00
0100-7366-0-8500-5000-130000-280-00	\$24,114.00	\$1.00	\$24,115.00
0100-6685-0-8600-7210-731000-228-00	\$1,786.00	\$998.00	\$2,784.00
0100-6685-0-8600-2700-580000-228-00	\$4,051.00	(\$110.00)	\$3,941.00
0100-6685-0-8600-2700-560005-228-00	\$750.00	(\$750.00)	\$0.00
0100-6685-0-8600-2700-350100-228-00	\$233.00	(\$138.00)	\$95.00
0100-6680-0-8600-2700-580000-228-00	\$2,933.00	\$888.00	\$3,821.00
0100-6680-0-8600-2700-560005-228-00	\$750.00	(\$750.00)	\$0.00
0100-6680-0-8600-2700-350100-228-00	\$233.00	(\$138.00)	\$95.00
0100-6546-0-5760-7210-731000-504-00	\$151.00	\$8.18	\$159.18
0100-6546-0-5760-7210-731000-351-00	\$13,352.00	\$2,906.58	\$16,258.58
0100-6546-0-5760-7210-731000-315-00	\$23,444.00	\$51.73	\$23,495.73
0100-6546-0-5760-3120-571000-504-03	(\$1,900.00)	\$1,900.00	\$0.00
0100-6546-0-5760-3120-571000-315-03	\$20,931.66	(\$20,931.66)	\$0.00
0100-6546-0-5760-3120-370100-504-00	\$43.00	\$3.00	\$46.00
0100-6546-0-5760-3120-370100-351-00	\$506.00	\$25.00	\$531.00
0100-6546-0-5760-3120-370100-315-00	\$1,505.00	\$108.00	\$1,613.00
0100-6546-0-5760-3120-360100-504-00	\$74.00	\$4.00	\$78.00
0100-6546-0-5760-3120-360100-351-00	\$860.00	\$43.00	\$903.00
0100-6546-0-5760-3120-360100-315-00	\$2,559.00	\$182.00	\$2,741.00
0100-6546-0-5760-3120-350100-504-00	\$33.00	(\$19.00)	\$14.00
0100-6546-0-5760-3120-350100-351-00	\$389.00	(\$223.00)	\$166.00
0100-6546-0-5760-3120-350100-315-00	\$1,157.00	(\$653.00)	\$504.00
0100-6546-0-5760-3120-340100-315-00	\$14,107.00	\$1,176.00	\$15,283.00
0100-6546-0-5760-3120-330100-504-00	\$39.00	\$2.00	\$41.00
0100-6546-0-5760-3120-330100-351-00	\$459.00	\$23.00	\$482.00
0100-6546-0-5760-3120-330100-315-00	\$1,364.00	\$97.00	\$1,461.00
0100-6546-0-5760-3120-310100-504-00	\$459.00	\$23.00	\$482.00
0100-6546-0-5760-3120-310100-351-00	\$5,351.00	\$268.00	\$5,619.00
0100-6546-0-5760-3120-310100-315-00	\$15,919.00	\$1,134.00	\$17,053.00
0100-6546-0-5760-3120-120000-504-00	\$2,714.00	\$136.00	\$2,850.00
0100-6546-0-5760-3120-120000-351-00	\$31,627.00	\$1,581.00	\$33,208.00
0100-6546-0-5760-3120-120000-315-00	\$94,085.00	\$6,703.00	\$100,788.00
0100-6546-0-5760-3113-580000-315-00	\$200.00	\$800.00	\$1,000.00
0100-6546-0-5760-3113-571000-351-03	(\$27,773.66)	\$27,773.66	\$0.00
0100-6546-0-5760-3113-520020-315-00	\$0.00	\$50.00	\$50.00
0100-6546-0-5760-3113-370200-351-00	\$1,612.00	\$86.00	\$1,698.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6546-0-5760-3113-360200-351-00	\$2,741.00	\$161.00	\$2,902.00
0100-6546-0-5760-3113-350200-351-00	\$1,239.00	(\$706.00)	\$533.00
0100-6546-0-5760-3113-350200-315-00	\$229.00	(\$136.00)	\$93.00
0100-6546-0-5760-3113-330200-351-00	\$1,461.00	\$86.00	\$1,547.00
0100-6546-0-5760-3113-320200-351-00	\$23,085.00	\$1,222.00	\$24,307.00
0100-6546-0-5760-3113-220040-351-00	\$0.00	\$4,616.08	\$4,616.08
0100-6546-0-5760-3113-220000-351-00	\$100,766.00	\$718.00	\$101,484.00
0100-6546-0-5760-3113-220000-315-00	\$18,648.00	(\$2.00)	\$18,646.00
0100-6546-0-5760-3110-520020-315-00	\$0.00	\$50.00	\$50.00
0100-6546-0-5760-3110-360200-315-00	\$1,867.00	\$90.00	\$1,957.00
0100-6546-0-5760-3110-350200-315-00	\$844.00	(\$484.00)	\$360.00
0100-6546-0-5760-3110-330200-315-00	\$995.00	\$46.00	\$1,041.00
0100-6546-0-5760-3110-320200-315-00	\$15,728.00	(\$1.00)	\$15,727.00
0100-6546-0-5760-3110-220000-315-00	\$68,653.00	(\$8.00)	\$68,645.00
0100-6537-0-5760-7210-731000-504-00	\$0.00	\$90.51	\$90.51
0100-6537-0-5760-7210-731000-347-00	\$0.00	\$65,062.00	\$65,062.00
0100-6537-0-5760-3151-120040-347-00	\$0.00	\$19,440.00	\$19,440.00
0100-6537-0-5760-3113-370200-347-00	\$0.00	\$180.00	\$180.00
0100-6537-0-5760-3113-360200-347-00	\$0.00	\$306.00	\$306.00
0100-6537-0-5760-3113-350200-347-00	\$0.00	\$56.00	\$56.00
0100-6537-0-5760-3113-340200-347-00	\$0.00	\$3,341.00	\$3,341.00
0100-6537-0-5760-3113-330200-347-00	\$0.00	\$163.00	\$163.00
0100-6537-0-5760-3113-320200-347-00	\$0.00	\$2,580.00	\$2,580.00
0100-6537-0-5760-3113-220000-347-00	\$0.00	\$11,263.00	\$11,263.00
0100-6537-0-5760-1110-580000-347-00	\$0.00	\$645,270.00	\$645,270.00
0100-6537-0-5760-1110-520000-504-00	\$0.00	\$1,128.49	\$1,128.49
0100-6537-0-5760-1110-520000-347-00	\$0.00	\$10,000.00	\$10,000.00
0100-6537-0-5760-1110-430000-347-00	\$0.00	\$25,500.00	\$25,500.00
0100-6537-0-5760-1110-110040-347-00	\$0.00	\$93,150.00	\$93,150.00
0100-6536-0-5760-7210-731000-379-00	\$0.00	\$16,027.00	\$16,027.00
0100-6536-0-5760-4000-220040-379-00	\$0.00	\$4,000.00	\$4,000.00
0100-6536-0-5760-1110-580000-379-00	\$0.00	\$157,966.00	\$157,966.00
0100-6536-0-5760-1110-110040-379-00	\$0.00	\$37,881.00	\$37,881.00
0100-6520-0-5760-2700-520020-900-00	\$0.00	\$100.00	\$100.00
0100-6520-0-5760-1110-571020-902-00	\$500.00	\$154.00	\$654.00
0100-6520-0-5760-1110-571020-901-00	\$1,528.00	\$67.00	\$1,595.00
0100-6520-0-5760-1110-560000-900-00	\$0.00	\$887.00	\$887.00
0100-6520-0-5760-1110-520000-900-00	\$500.00	\$1,327.00	\$1,827.00
0100-6520-0-5760-1110-430000-901-00	\$807.00	\$100.00	\$907.00
0100-6520-0-5760-1110-430000-900-00	\$591.00	\$1,025.00	\$1,616.00
0100-6520-0-5760-1110-370200-902-00	\$78.00	(\$1.00)	\$77.00
0100-6520-0-5760-1110-370200-901-00	\$101.00	(\$1.00)	\$100.00
0100-6520-0-5760-1110-370200-900-00	\$673.00	(\$9.00)	\$664.00
0100-6520-0-5760-1110-370100-900-00	\$29.00	(\$29.00)	149\$0.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6520-0-5760-1110-360200-902-00	\$338.00	(\$2.00)	\$336.00
0100-6520-0-5760-1110-360200-901-00	\$172.00	(\$3.00)	\$169.00
0100-6520-0-5760-1110-360200-900-00	\$2,667.00	(\$16.00)	\$2,651.00
0100-6520-0-5760-1110-360100-900-00	\$50.00	(\$50.00)	\$0.00
0100-6520-0-5760-1110-350200-902-00	\$61.00	(\$37.00)	\$24.00
0100-6520-0-5760-1110-350200-901-00	\$78.00	(\$47.00)	\$31.00
0100-6520-0-5760-1110-350200-900-00	\$519.00	(\$311.00)	\$208.00
0100-6520-0-5760-1110-350100-900-00	\$22.00	(\$22.00)	\$0.00
0100-6520-0-5760-1110-330200-902-00	\$646.00	(\$1.00)	\$645.00
0100-6520-0-5760-1110-330200-901-00	\$93.00	(\$2.00)	\$91.00
0100-6520-0-5760-1110-330200-900-00	\$4,894.00	(\$8.00)	\$4,886.00
0100-6520-0-5760-1110-330100-900-00	\$26.00	(\$26.00)	\$0.00
0100-6520-0-5760-1110-320200-902-00	\$1,135.00	(\$25.00)	\$1,110.00
0100-6520-0-5760-1110-320200-901-00	\$1,452.00	(\$26.00)	\$1,426.00
0100-6520-0-5760-1110-320200-900-00	\$9,679.00	(\$172.00)	\$9,507.00
0100-6520-0-5760-1110-310100-900-00	\$290.00	(\$290.00)	\$0.00
0100-6520-0-5760-1110-290000-902-00	\$4,935.00	(\$88.00)	\$4,847.00
0100-6520-0-5760-1110-290000-901-00	\$6,313.00	(\$88.00)	\$6,225.00
0100-6520-0-5760-1110-290000-900-00	\$42,081.00	(\$584.00)	\$41,497.00
0100-6520-0-5760-1110-110000-900-00	\$1,822.00	(\$1,822.00)	\$0.00
0100-6510-0-5710-7210-731000-322-00	\$24,755.00	(\$0.43)	\$24,754.57
0100-6510-0-5710-3151-520020-322-00	\$50.00	\$200.00	\$250.00
0100-6510-0-5710-3151-520000-322-00	\$50.00	(\$50.00)	\$0.00
0100-6510-0-5710-3151-430000-322-00	\$25.00	\$200.00	\$225.00
0100-6510-0-5710-3151-350200-322-00	\$972.00	(\$577.00)	\$395.00
0100-6510-0-5710-3151-320200-322-00	\$18,111.00	(\$1.00)	\$18,110.00
0100-6510-0-5710-3151-220000-322-00	\$79,051.00	(\$5.00)	\$79,046.00
0100-6510-0-5710-3120-530000-322-00	\$31.00	(\$31.00)	\$0.00
0100-6510-0-5710-3120-430000-322-00	\$25.00	\$200.00	\$225.00
0100-6510-0-5710-3120-370100-322-00	\$858.00	\$43.00	\$901.00
0100-6510-0-5710-3120-360100-322-00	\$1,459.00	\$73.00	\$1,532.00
0100-6510-0-5710-3120-350100-322-00	\$660.00	(\$378.00)	\$282.00
0100-6510-0-5710-3120-330100-322-00	\$778.00	\$38.00	\$816.00
0100-6510-0-5710-3120-310100-322-00	\$9,074.00	\$454.00	\$9,528.00
0100-6510-0-5710-3120-120000-322-00	\$53,628.00	\$2,682.00	\$56,310.00
0100-6510-0-5710-1130-580000-322-00	\$0.00	\$5.00	\$5.00
0100-6510-0-5710-1130-520020-322-00	\$50.00	\$200.00	\$250.00
0100-6510-0-5710-1130-520000-322-00	\$20.00	(\$20.00)	\$0.00
0100-6510-0-5710-1130-430000-322-00	\$20.00	\$200.00	\$220.00
0100-6510-0-5710-1130-370100-322-00	\$32.00	\$4.00	\$36.00
0100-6510-0-5710-1130-360100-322-00	\$55.00	\$7.00	\$62.00
0100-6510-0-5710-1130-350100-322-00	\$25.00	(\$14.00)	\$11.00
0100-6510-0-5710-1130-330100-322-00	\$29.00	\$4.00	\$33.00
0100-6510-0-5710-1130-320100-322-00	\$462.00	\$58.00	150 520.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6510-0-5710-1130-110000-322-00	\$2,017.00	\$252.00	\$2,269.00
0100-6510-0-5710-1110-571000-322-03	(\$992.00)	(\$7,375.57)	(\$8,367.57)
0100-6510-0-5710-1110-530000-322-00	\$50.00	(\$50.00)	\$0.00
0100-6510-0-5710-1110-520020-322-00	\$50.00	\$200.00	\$250.00
0100-6510-0-5710-1110-520000-322-00	\$25.00	(\$25.00)	\$0.00
0100-6510-0-5710-1110-430000-322-00	\$25.00	\$325.00	\$350.00
0100-6510-0-5710-1110-370100-322-00	\$1,282.00	(\$1,146.00)	\$136.00
0100-6510-0-5710-1110-360100-322-00	\$2,179.00	\$109.00	\$2,288.00
0100-6510-0-5710-1110-350100-322-00	\$985.00	(\$564.00)	\$421.00
0100-6510-0-5710-1110-330100-322-00	\$1,162.00	\$58.00	\$1,220.00
0100-6510-0-5710-1110-320100-322-00	\$18,355.00	\$918.00	\$19,273.00
0100-6510-0-5710-1110-110000-322-00	\$80,119.00	\$4,007.00	\$84,126.00
0100-6500-0-5760-7210-731000-904-00	\$0.00	\$556.00	\$556.00
0100-6500-0-5760-7210-731000-900-00	\$2,224.00	(\$11.00)	\$2,213.00
0100-6500-0-5760-7210-731000-510-00	\$1,606.00	(\$1,606.00)	\$0.00
0100-6500-0-5760-7210-731000-504-00	\$0.00	\$1,667.00	\$1,667.00
0100-6500-0-5760-7210-731000-381-00	\$73,948.00	\$14,282.00	\$88,230.00
0100-6500-0-5760-7210-731000-369-00	\$6,751.00	(\$1,194.00)	\$5,557.00
0100-6500-0-5760-7210-731000-368-00	\$51,222.00	(\$383.00)	\$50,839.00
0100-6500-0-5760-7210-731000-365-00	\$126,355.00	(\$43.00)	\$126,312.00
0100-6500-0-5760-7210-731000-331-00	\$234,311.00	\$26.00	\$234,337.00
0100-6500-0-5760-7210-731000-323-00	\$2,478.00	(\$1,249.00)	\$1,229.00
0100-6500-0-5760-7210-731000-320-00	\$35,661.00	\$992.67	\$36,653.67
0100-6500-0-5760-7210-731000-319-00	\$4,748.00	\$1,673.00	\$6,421.00
0100-6500-0-5760-7210-731000-318-00	\$88,479.00	(\$31,394.00)	\$57,085.00
0100-6500-0-5760-7210-731000-316-00	\$10,125.00	\$103.00	\$10,228.00
0100-6500-0-5760-7210-731000-315-00	\$317,394.00	\$762.00	\$318,156.00
0100-6500-0-5760-7210-731000-314-00	\$43,709.00	\$2,529.00	\$46,238.00
0100-6500-0-5760-7210-731000-308-00	\$135.00	(\$83.00)	\$52.00
0100-6500-0-5760-3900-520000-318-01	\$10,444.00	(\$689.00)	\$9,755.00
0100-6500-0-5760-3900-440000-318-01	\$0.00	\$2,177.92	\$2,177.92
0100-6500-0-5760-3700-580000-323-00	\$5,000.00	(\$4,000.00)	\$1,000.00
0100-6500-0-5760-3700-571020-323-00	\$670.00	(\$170.00)	\$500.00
0100-6500-0-5760-3700-370200-323-00	\$319.00	(\$139.00)	\$180.00
0100-6500-0-5760-3700-360200-323-00	\$542.00	(\$237.00)	\$305.00
0100-6500-0-5760-3700-350200-323-00	\$245.00	(\$189.00)	\$56.00
0100-6500-0-5760-3700-330200-323-00	\$985.00	(\$126.00)	\$859.00
0100-6500-0-5760-3700-320200-323-00	\$1,998.00	(\$1,998.00)	\$0.00
0100-6500-0-5760-3700-220000-323-00	\$17,444.00	(\$8,718.00)	\$8,726.00
0100-6500-0-5760-3151-580000-318-00	\$47.07	\$152.93	\$200.00
0100-6500-0-5760-3151-510000-318-00	\$0.00	\$664,245.00	\$664,245.00
0100-6500-0-5760-3151-370200-318-00	\$7,940.00	(\$4,116.00)	\$3,824.00
0100-6500-0-5760-3151-370100-318-00	\$2,500.00	(\$758.00)	\$1,742.00
0100-6500-0-5760-3151-360200-318-00	\$13,497.00	(\$6,996.00)	\$15,101.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-3151-360100-318-00	\$4,250.00	(\$1,289.00)	\$2,961.00
0100-6500-0-5760-3151-350200-318-00	\$6,104.00	(\$4,909.00)	\$1,195.00
0100-6500-0-5760-3151-350100-318-00	\$1,922.00	(\$1,378.00)	\$544.00
0100-6500-0-5760-3151-340200-318-00	\$46,607.00	(\$14,867.00)	\$31,740.00
0100-6500-0-5760-3151-340100-318-00	\$29,402.00	(\$9,652.00)	\$19,750.00
0100-6500-0-5760-3151-330200-318-00	\$7,195.00	(\$3,729.00)	\$3,466.00
0100-6500-0-5760-3151-330100-318-00	\$2,266.00	(\$688.00)	\$1,578.00
0100-6500-0-5760-3151-320200-318-00	\$72,009.00	(\$30,617.00)	\$41,392.00
0100-6500-0-5760-3151-310200-318-00	\$30,779.00	(\$20,908.00)	\$9,871.00
0100-6500-0-5760-3151-310100-318-00	\$26,437.00	(\$8,018.00)	\$18,419.00
0100-6500-0-5760-3151-220000-318-00	\$496,224.00	(\$257,213.00)	\$239,011.00
0100-6500-0-5760-3151-120000-318-00	\$156,249.00	(\$47,391.00)	\$108,858.00
0100-6500-0-5760-3145-430000-315-00	\$50.00	(\$20.00)	\$30.00
0100-6500-0-5760-3145-370200-381-00	\$8,931.00	(\$3,895.00)	\$5,036.00
0100-6500-0-5760-3145-370200-315-00	\$30,159.00	(\$67.00)	\$30,092.00
0100-6500-0-5760-3145-360200-381-00	\$15,183.00	(\$6,425.00)	\$8,758.00
0100-6500-0-5760-3145-360200-315-00	\$51,270.00	\$1,359.00	\$52,629.00
0100-6500-0-5760-3145-350200-381-01	\$117.00	(\$69.00)	\$48.00
0100-6500-0-5760-3145-350200-381-00	\$6,866.00	(\$5,256.00)	\$1,610.00
0100-6500-0-5760-3145-350200-316-00	\$1,015.00	(\$602.00)	\$413.00
0100-6500-0-5760-3145-350200-315-00	\$23,185.00	(\$13,510.00)	\$9,675.00
0100-6500-0-5760-3145-340200-381-00	\$174,331.00	(\$75,387.00)	\$98,944.00
0100-6500-0-5760-3145-340200-315-00	\$496,448.00	\$32,037.00	\$528,485.00
0100-6500-0-5760-3145-330200-381-00	\$8,094.00	(\$3,425.00)	\$4,669.00
0100-6500-0-5760-3145-330200-315-00	\$31,483.00	\$547.00	\$32,030.00
0100-6500-0-5760-3145-320200-381-00	\$116,599.00	(\$59,051.00)	\$57,548.00
0100-6500-0-5760-3145-320200-315-00	\$397,334.00	\$2,121.00	\$399,455.00
0100-6500-0-5760-3145-310200-381-01	\$174.00	\$64.38	\$238.38
0100-6500-0-5760-3145-310200-381-00	\$8,331.00	\$2,420.00	\$10,751.00
0100-6500-0-5760-3145-310200-316-00	\$0.00	\$225.31	\$225.31
0100-6500-0-5760-3145-310200-315-00	\$12,190.00	(\$1,336.00)	\$10,854.00
0100-6500-0-5760-3145-220040-315-00	\$11,180.00	(\$166.00)	\$11,014.00
0100-6500-0-5760-3145-220000-381-00	\$511,382.00	(\$243,451.00)	\$267,931.00
0100-6500-0-5760-3145-220000-315-00	\$1,745,757.00	(\$4,048.34)	\$1,741,708.66
0100-6500-0-5760-3144-360200-365-00	\$4,551.00	\$71.00	\$4,622.00
0100-6500-0-5760-3144-350200-365-00	\$2,058.00	(\$1,209.00)	\$849.00
0100-6500-0-5760-3144-350200-319-00	\$37.00	(\$22.00)	\$15.00
0100-6500-0-5760-3144-330200-365-00	\$2,426.00	\$38.00	\$2,464.00
0100-6500-0-5760-3144-320200-365-00	\$38,333.00	\$1.00	\$38,334.00
0100-6500-0-5760-3144-220000-365-00	\$167,322.00	\$2.00	\$167,324.00
0100-6500-0-5760-3143-430000-365-00	\$500.00	\$400.00	\$900.00
0100-6500-0-5760-3143-360200-365-00	\$9,912.00	\$89.00	\$10,001.00
0100-6500-0-5760-3143-350200-365-00	\$4,482.00	(\$2,643.00)	\$1,839.00
0100-6500-0-5760-3143-350200-319-00	\$17.00	(\$10.00)	\$7.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-3143-330200-365-00	\$5,284.00	\$48.00	\$5,332.00
0100-6500-0-5760-3143-320200-365-00	\$83,484.00	(\$2.00)	\$83,482.00
0100-6500-0-5760-3143-220000-365-00	\$364,398.00	(\$6.00)	\$364,392.00
0100-6500-0-5760-3142-370200-368-00	\$3,773.00	(\$160.00)	\$3,613.00
0100-6500-0-5760-3142-360200-368-00	\$6,415.00	\$4.00	\$6,419.00
0100-6500-0-5760-3142-350200-368-00	\$2,901.00	(\$1,722.00)	\$1,179.00
0100-6500-0-5760-3142-350200-316-00	\$86.00	(\$51.00)	\$35.00
0100-6500-0-5760-3142-340200-368-00	\$60,138.00	(\$835.00)	\$59,303.00
0100-6500-0-5760-3142-330200-368-00	\$3,420.00	\$2.00	\$3,422.00
0100-6500-0-5760-3142-330200-316-00	\$33.00	\$9.41	\$42.41
0100-6500-0-5760-3142-320200-368-00	\$54,032.00	(\$2,305.00)	\$51,727.00
0100-6500-0-5760-3142-220000-368-00	\$230,843.00	(\$10,061.00)	\$220,782.00
0100-6500-0-5760-3141-560000-314-01	\$0.00	\$500.00	\$500.00
0100-6500-0-5760-3141-370100-368-00	\$1,734.00	\$86.00	\$1,820.00
0100-6500-0-5760-3141-360100-368-00	\$2,947.00	\$148.00	\$3,095.00
0100-6500-0-5760-3141-350100-368-00	\$1,333.00	(\$764.00)	\$569.00
0100-6500-0-5760-3141-350100-319-00	\$185.00	(\$110.00)	\$75.00
0100-6500-0-5760-3141-330100-368-00	\$1,571.00	\$79.00	\$1,650.00
0100-6500-0-5760-3141-310100-368-00	\$18,335.00	\$916.00	\$19,251.00
0100-6500-0-5760-3141-120000-368-00	\$108,360.00	\$5,419.00	\$113,779.00
0100-6500-0-5760-3120-571000-504-03	\$1,900.00	(\$1,900.00)	\$0.00
0100-6500-0-5760-3120-571000-350-03	\$0.00	\$2,510.51	\$2,510.51
0100-6500-0-5760-3120-571000-315-03	(\$20,931.66)	\$20,931.66	\$0.00
0100-6500-0-5760-3120-520020-315-00	\$75.00	\$25.00	\$100.00
0100-6500-0-5760-3120-430000-365-00	\$850.00	\$150.00	\$1,000.00
0100-6500-0-5760-3120-430000-315-00	\$50.00	\$30.00	\$80.00
0100-6500-0-5760-3120-370100-365-00	\$3,344.00	(\$42.00)	\$3,302.00
0100-6500-0-5760-3120-370100-315-00	\$542.00	\$27.00	\$569.00
0100-6500-0-5760-3120-360100-365-00	\$5,684.00	(\$71.00)	\$5,613.00
0100-6500-0-5760-3120-360100-315-00	\$921.00	\$46.00	\$967.00
0100-6500-0-5760-3120-350100-365-00	\$2,571.00	(\$1,539.00)	\$1,032.00
0100-6500-0-5760-3120-350100-319-00	\$283.00	(\$168.00)	\$115.00
0100-6500-0-5760-3120-350100-315-00	\$417.00	(\$239.00)	\$178.00
0100-6500-0-5760-3120-330100-365-00	\$3,030.00	(\$38.00)	\$2,992.00
0100-6500-0-5760-3120-330100-315-00	\$491.00	\$25.00	\$516.00
0100-6500-0-5760-3120-310100-365-00	\$35,361.00	(\$444.00)	\$34,917.00
0100-6500-0-5760-3120-310100-315-00	\$5,731.00	\$286.00	\$6,017.00
0100-6500-0-5760-3120-120000-365-00	\$208,987.00	(\$2,619.00)	\$206,368.00
0100-6500-0-5760-3120-120000-315-00	\$33,871.00	\$1,693.00	\$35,564.00
0100-6500-0-5760-3113-580000-381-00	\$0.00	\$165.00	\$165.00
0100-6500-0-5760-3113-571000-351-03	\$27,773.66	(\$27,773.66)	\$0.00
0100-6500-0-5760-3113-520020-381-00	\$0.00	\$15.00	\$15.00
0100-6500-0-5760-3113-430000-315-00	\$400.00	\$500.00	\$900.00
0100-6500-0-5760-3113-370200-381-00	\$0.00	\$5,305.00	15 305.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-3113-370200-319-00	\$0.00	\$244.00	\$244.00
0100-6500-0-5760-3113-370200-315-00	\$3,048.00	\$114.00	\$3,162.00
0100-6500-0-5760-3113-360200-381-00	\$0.00	\$9,019.00	\$9,019.00
0100-6500-0-5760-3113-360200-319-00	\$0.00	\$414.20	\$414.20
0100-6500-0-5760-3113-360200-315-00	\$5,182.00	\$209.00	\$5,391.00
0100-6500-0-5760-3113-350200-381-00	\$0.00	\$1,658.00	\$1,658.00
0100-6500-0-5760-3113-350200-319-00	\$0.00	\$76.12	\$76.12
0100-6500-0-5760-3113-350200-315-00	\$2,343.00	(\$1,352.00)	\$991.00
0100-6500-0-5760-3113-340200-381-00	\$0.00	\$105,242.00	\$105,242.00
0100-6500-0-5760-3113-340200-315-00	\$24,244.00	\$2,818.00	\$27,062.00
0100-6500-0-5760-3113-330200-381-00	\$0.00	\$4,808.00	\$4,808.00
0100-6500-0-5760-3113-330200-319-00	\$0.00	\$221.00	\$221.00
0100-6500-0-5760-3113-330200-315-00	\$2,762.00	\$112.00	\$2,874.00
0100-6500-0-5760-3113-320200-381-00	\$0.00	\$75,968.00	\$75,968.00
0100-6500-0-5760-3113-320200-319-00	\$0.00	\$3,489.00	\$3,489.00
0100-6500-0-5760-3113-320200-315-00	\$43,646.00	\$1,626.00	\$45,272.00
0100-6500-0-5760-3113-220040-381-00	\$0.00	\$5,646.56	\$5,646.56
0100-6500-0-5760-3113-220040-315-00	\$0.00	\$723.47	\$723.47
0100-6500-0-5760-3113-220000-381-00	\$0.00	\$325,947.00	\$325,947.00
0100-6500-0-5760-3113-220000-319-00	\$0.00	\$15,227.87	\$15,227.87
0100-6500-0-5760-3113-220000-315-00	\$190,509.00	\$6,377.00	\$196,886.00
0100-6500-0-5760-3110-580000-381-01	\$0.00	\$25,000.00	\$25,000.00
0100-6500-0-5760-3110-510000-381-01	\$0.00	\$115,000.00	\$115,000.00
0100-6500-0-5760-3110-370200-316-00	\$0.00	\$22.00	\$22.00
0100-6500-0-5760-3110-360200-316-00	\$0.00	\$37.00	\$37.00
0100-6500-0-5760-3110-350200-316-00	\$0.00	\$7.00	\$7.00
0100-6500-0-5760-3110-330200-316-00	\$0.00	\$20.00	\$20.00
0100-6500-0-5760-3110-320200-316-00	\$0.00	\$310.00	\$310.00
0100-6500-0-5760-3110-220000-316-00	\$0.00	\$1,353.00	\$1,353.00
0100-6500-0-5760-2700-571000-314-00	\$14.00	\$913.76	\$927.76
0100-6500-0-5760-2700-530000-314-00	\$1,073.04	\$26.96	\$1,100.00
0100-6500-0-5760-2700-430000-314-00	\$2,500.00	\$1,000.00	\$3,500.00
0100-6500-0-5760-2700-350200-900-00	\$222.00	(\$132.00)	\$90.00
0100-6500-0-5760-2700-350100-315-00	\$2,255.00	(\$1,338.00)	\$917.00
0100-6500-0-5760-2700-350100-314-00	\$1,510.00	(\$896.00)	\$614.00
0100-6500-0-5760-2700-240000-900-00	\$18,011.00	(\$1.00)	\$18,010.00
0100-6500-0-5760-2700-190000-315-00	\$183,318.00	(\$1.00)	\$183,317.00
0100-6500-0-5760-2200-571020-339-00	\$120.00	\$130.00	\$250.00
0100-6500-0-5760-2200-430000-320-00	\$21,100.00	(\$2,660.14)	\$18,439.86
0100-6500-0-5760-2100-580000-339-00	\$5,000.00	(\$3,000.00)	\$2,000.00
0100-6500-0-5760-2100-571000-314-00	\$14.00	\$913.76	\$927.76
0100-6500-0-5760-2100-530000-314-00	\$1,073.03	\$26.97	\$1,100.00
0100-6500-0-5760-2100-520025-339-00	\$113.35	(\$113.35)	\$0.00
0100-6500-0-5760-2100-350100-365-00	\$1,156.00	(\$686.00)	154 470.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-2100-350100-339-00	\$2,541.00	(\$1,508.00)	\$1,033.00
0100-6500-0-5760-2100-350100-314-00	\$1,510.00	(\$896.00)	\$614.00
0100-6500-0-5760-1195-520020-320-00	\$0.00	\$400.00	\$400.00
0100-6500-0-5760-1195-430000-320-00	\$0.00	\$41.15	\$41.15
0100-6500-0-5760-1195-370100-320-00	\$1,401.00	\$70.00	\$1,471.00
0100-6500-0-5760-1195-360100-320-00	\$2,381.00	\$119.00	\$2,500.00
0100-6500-0-5760-1195-350100-320-00	\$1,077.00	(\$617.00)	\$460.00
0100-6500-0-5760-1195-330100-320-00	\$1,269.00	\$64.00	\$1,333.00
0100-6500-0-5760-1195-310100-320-00	\$14,812.00	\$741.00	\$15,553.00
0100-6500-0-5760-1195-110000-320-00	\$87,541.00	\$4,377.00	\$91,918.00
0100-6500-0-5760-1194-370100-365-00	\$531.00	\$141.00	\$672.00
0100-6500-0-5760-1194-360100-365-00	\$902.00	\$240.00	\$1,142.00
0100-6500-0-5760-1194-350100-365-00	\$408.00	(\$198.00)	\$210.00
0100-6500-0-5760-1194-340100-365-00	\$0.00	\$14,107.00	\$14,107.00
0100-6500-0-5760-1194-330100-365-00	\$2,537.00	(\$1,928.00)	\$609.00
0100-6500-0-5760-1194-310100-365-00	\$0.00	\$7,104.00	\$7,104.00
0100-6500-0-5760-1194-110000-365-00	\$33,162.00	\$8,824.00	\$41,986.00
0100-6500-0-5760-1193-430000-365-00	\$300.00	(\$25.00)	\$275.00
0100-6500-0-5760-1193-370200-365-00	\$834.00	\$46.00	\$880.00
0100-6500-0-5760-1193-370200-319-00	\$0.00	\$19.00	\$19.00
0100-6500-0-5760-1193-370100-365-00	\$2,914.00	(\$298.00)	\$2,616.00
0100-6500-0-5760-1193-360200-365-00	\$1,418.00	\$78.00	\$1,496.00
0100-6500-0-5760-1193-360200-319-00	\$0.00	\$32.26	\$32.26
0100-6500-0-5760-1193-360100-365-00	\$4,953.00	(\$416.00)	\$4,537.00
0100-6500-0-5760-1193-350200-365-00	\$641.00	(\$366.00)	\$275.00
0100-6500-0-5760-1193-350200-319-00	\$0.00	\$6.00	\$6.00
0100-6500-0-5760-1193-350100-365-00	\$2,240.00	(\$1,406.00)	\$834.00
0100-6500-0-5760-1193-350100-319-00	\$62.00	(\$37.00)	\$25.00
0100-6500-0-5760-1193-330200-365-00	\$756.00	\$41.00	\$797.00
0100-6500-0-5760-1193-330200-319-00	\$0.00	\$17.14	\$17.14
0100-6500-0-5760-1193-330100-365-00	\$2,640.00	(\$221.00)	\$2,419.00
0100-6500-0-5760-1193-320200-365-00	\$11,943.00	\$656.00	\$12,599.00
0100-6500-0-5760-1193-320200-319-00	\$0.00	\$272.00	\$272.00
0100-6500-0-5760-1193-310100-365-00	\$30,811.00	(\$3,148.00)	\$27,663.00
0100-6500-0-5760-1193-210000-365-00	\$52,128.00	\$2,867.00	\$54,995.00
0100-6500-0-5760-1193-210000-319-00	\$0.00	\$1,185.85	\$1,185.85
0100-6500-0-5760-1193-110000-365-00	\$182,101.00	(\$18,611.00)	\$163,490.00
0100-6500-0-5760-1190-370200-369-00	\$836.00	(\$156.00)	\$680.00
0100-6500-0-5760-1190-360200-369-00	\$1,422.00	(\$267.00)	\$1,155.00
0100-6500-0-5760-1190-350200-369-00	\$643.00	(\$431.00)	\$212.00
0100-6500-0-5760-1190-340200-369-00	\$12,261.00	(\$1,837.00)	\$10,424.00
0100-6500-0-5760-1190-330200-369-00	\$758.00	(\$142.00)	\$616.00
0100-6500-0-5760-1190-320200-369-00	\$11,977.00	(\$2,246.00)	\$9,731.00
0100-6500-0-5760-1190-290000-369-00	\$52,278.00	(\$9,802.00)	\$42,476.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-1132-520020-320-00	\$0.00	\$100.00	\$100.00
0100-6500-0-5760-1132-430000-320-00	\$0.00	\$62.00	\$62.00
0100-6500-0-5760-1132-370200-320-00	\$658.00	\$10.00	\$668.00
0100-6500-0-5760-1132-360200-320-00	\$1,118.00	\$88.00	\$1,206.00
0100-6500-0-5760-1132-350200-320-00	\$506.00	(\$284.00)	\$222.00
0100-6500-0-5760-1132-340200-320-00	\$10,023.00	(\$469.00)	\$9,554.00
0100-6500-0-5760-1132-330200-320-00	\$596.00	\$48.00	\$644.00
0100-6500-0-5760-1132-320200-320-00	\$9,419.00	\$148.00	\$9,567.00
0100-6500-0-5760-1132-210000-320-00	\$41,115.00	\$644.00	\$41,759.00
0100-6500-0-5760-1130-580000-320-00	\$0.00	\$55.00	\$55.00
0100-6500-0-5760-1130-370200-320-00	\$1,932.00	\$125.00	\$2,057.00
0100-6500-0-5760-1130-370100-318-00	\$1,539.00	\$250.00	\$1,789.00
0100-6500-0-5760-1130-360200-320-00	\$3,285.00	\$333.00	\$3,618.00
0100-6500-0-5760-1130-360100-318-00	\$2,617.00	\$424.00	\$3,041.00
0100-6500-0-5760-1130-350200-320-00	\$1,485.00	(\$820.00)	\$665.00
0100-6500-0-5760-1130-350100-318-00	\$1,183.00	(\$624.00)	\$559.00
0100-6500-0-5760-1130-330200-320-00	\$1,751.00	\$178.00	\$1,929.00
0100-6500-0-5760-1130-330100-318-00	\$1,395.00	\$226.00	\$1,621.00
0100-6500-0-5760-1130-320200-320-00	\$27,665.00	\$1,795.00	\$29,460.00
0100-6500-0-5760-1130-320100-318-00	\$22,041.00	\$3,573.00	\$25,614.00
0100-6500-0-5760-1130-210040-320-00	\$0.00	\$100.00	\$100.00
0100-6500-0-5760-1130-210000-320-00	\$120,755.00	\$7,735.00	\$128,490.00
0100-6500-0-5760-1130-110040-318-00	\$200.00	\$332.38	\$532.38
0100-6500-0-5760-1130-110000-318-00	\$96,006.00	\$15,266.00	\$111,272.00
0100-6500-0-5760-1120-580000-510-00	\$3.31	(\$3.31)	\$0.00
0100-6500-0-5760-1120-580000-504-00	\$0.00	\$3.31	\$3.31
0100-6500-0-5760-1120-370100-510-00	\$231.00	(\$231.00)	\$0.00
0100-6500-0-5760-1120-370100-504-00	\$0.00	\$242.00	\$242.00
0100-6500-0-5760-1120-360100-510-00	\$393.00	(\$393.00)	\$0.00
0100-6500-0-5760-1120-360100-504-00	\$0.00	\$412.00	\$412.00
0100-6500-0-5760-1120-350100-510-00	\$178.00	(\$178.00)	\$0.00
0100-6500-0-5760-1120-350100-504-00	\$0.00	\$76.00	\$76.00
0100-6500-0-5760-1120-340100-510-00	\$2,116.00	(\$2,116.00)	\$0.00
0100-6500-0-5760-1120-340100-504-00	\$0.00	\$2,116.00	\$2,116.00
0100-6500-0-5760-1120-330100-510-00	\$209.00	(\$209.00)	\$0.00
0100-6500-0-5760-1120-330100-504-00	\$0.00	\$220.00	\$220.00
0100-6500-0-5760-1120-310100-510-00	\$2,444.00	(\$2,444.00)	\$0.00
0100-6500-0-5760-1120-310100-504-00	\$0.00	\$2,563.00	\$2,563.00
0100-6500-0-5760-1120-110010-510-00	\$81.00	(\$81.00)	\$0.00
0100-6500-0-5760-1120-110010-504-00	\$0.00	\$141.75	\$141.75
0100-6500-0-5760-1120-110000-510-00	\$14,366.00	(\$14,366.00)	\$0.00
0100-6500-0-5760-1120-110000-504-00	\$0.00	\$15,009.00	\$15,009.00
0100-6500-0-5760-1110-590030-331-00	\$40.70	(\$0.70)	\$40.00
0100-6500-0-5760-1110-580040-314-00	\$144.02	\$175.98	156 20.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-1110-580000-904-00	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5760-1110-580000-331-00	\$2,822.72	\$3,677.28	\$6,500.00
0100-6500-0-5760-1110-580000-308-00	\$1,530.00	(\$1,030.00)	\$500.00
0100-6500-0-5760-1110-571065-314-00	\$13,967.64	(\$8,967.64)	\$5,000.00
0100-6500-0-5760-1110-571020-314-00	\$2,960.00	\$40.00	\$3,000.00
0100-6500-0-5760-1110-571000-331-03	\$19,419.00	\$12,397.81	\$31,816.81
0100-6500-0-5760-1110-520000-331-00	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5760-1110-520000-315-01	\$2,680.00	\$720.00	\$3,400.00
0100-6500-0-5760-1110-430008-904-00	\$0.00	\$4,932.00	\$4,932.00
0100-6500-0-5760-1110-430008-331-01	\$0.00	\$35.37	\$35.37
0100-6500-0-5760-1110-430000-904-00	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5760-1110-370100-331-00	\$24,566.00	\$53.00	\$24,619.00
0100-6500-0-5760-1110-360100-331-00	\$41,763.00	\$89.00	\$41,852.00
0100-6500-0-5760-1110-350100-331-00	\$18,885.00	(\$11,192.00)	\$7,693.00
0100-6500-0-5760-1110-340100-331-00	\$327,988.00	(\$14,114.00)	\$313,874.00
0100-6500-0-5760-1110-330100-331-00	\$22,263.00	\$48.00	\$22,311.00
0100-6500-0-5760-1110-320100-331-00	\$140,950.00	\$1,409.00	\$142,359.00
0100-6500-0-5760-1110-310100-331-00	\$155,691.00	(\$482.00)	\$155,209.00
0100-6500-0-5760-1110-110040-331-00	\$40,000.00	(\$1,760.00)	\$38,240.00
0100-6500-0-5760-1110-110000-331-00	\$1,495,391.00	\$5,063.00	\$1,500,454.00
0100-6500-0-5730-3145-370200-381-00	\$174.00	\$150.00	\$324.00
0100-6500-0-5730-3145-370200-315-00	\$5,255.00	(\$458.00)	\$4,797.00
0100-6500-0-5730-3145-360200-381-00	\$297.00	\$253.00	\$550.00
0100-6500-0-5730-3145-360200-315-00	\$8,933.00	(\$516.00)	\$8,417.00
0100-6500-0-5730-3145-350200-381-00	\$134.00	(\$33.00)	\$101.00
0100-6500-0-5730-3145-350200-316-00	\$95.00	(\$56.00)	\$39.00
0100-6500-0-5730-3145-350200-315-00	\$4,039.00	(\$2,492.00)	\$1,547.00
0100-6500-0-5730-3145-340200-315-00	\$46,089.00	\$252.00	\$46,341.00
0100-6500-0-5730-3145-330200-381-00	\$834.00	(\$535.00)	\$299.00
0100-6500-0-5730-3145-330200-315-00	\$4,762.00	(\$275.00)	\$4,487.00
0100-6500-0-5730-3145-320200-381-00	\$0.00	\$4,615.00	\$4,615.00
0100-6500-0-5730-3145-320200-315-00	\$75,239.00	(\$6,549.00)	\$68,690.00
0100-6500-0-5730-3145-220040-381-00	\$0.00	\$203.28	\$203.28
0100-6500-0-5730-3145-220000-381-00	\$10,902.00	\$9,123.00	\$20,025.00
0100-6500-0-5730-3145-220000-315-00	\$319,909.00	(\$30,701.00)	\$289,208.00
0100-6500-0-5730-3141-370100-368-00	\$1,300.00	\$65.00	\$1,365.00
0100-6500-0-5730-3141-360100-368-00	\$2,211.00	\$110.00	\$2,321.00
0100-6500-0-5730-3141-350100-368-00	\$1,000.00	(\$573.00)	\$427.00
0100-6500-0-5730-3141-330100-368-00	\$1,178.00	\$59.00	\$1,237.00
0100-6500-0-5730-3141-310100-368-00	\$13,751.00	\$688.00	\$14,439.00
0100-6500-0-5730-3141-120000-368-00	\$81,270.00	\$4,064.00	\$85,334.00
0100-6500-0-5730-1110-580000-331-01	\$0.00	\$99.00	\$99.00
0100-6500-0-5730-1110-571000-334-03	\$0.00	\$4,371.00	\$4,371.00
0100-6500-0-5730-1110-520000-331-00	\$0.00	\$500.00	157 500.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5730-1110-370100-331-00	\$5,531.00	(\$159.00)	\$5,372.00
0100-6500-0-5730-1110-360100-331-00	\$9,402.00	(\$269.00)	\$9,133.00
0100-6500-0-5730-1110-350100-331-00	\$4,252.00	(\$2,573.00)	\$1,679.00
0100-6500-0-5730-1110-340100-331-00	\$76,178.00	(\$15.00)	\$76,163.00
0100-6500-0-5730-1110-330100-331-00	\$5,012.00	(\$143.00)	\$4,869.00
0100-6500-0-5730-1110-320100-331-00	\$11,554.00	\$577.00	\$12,131.00
0100-6500-0-5730-1110-310100-331-00	\$49,954.00	(\$2,102.00)	\$47,852.00
0100-6500-0-5730-1110-110000-331-00	\$340,266.00	(\$9,901.00)	\$330,365.00
0100-6500-0-5710-3120-520020-365-00	\$0.00	\$15.00	\$15.00
0100-6500-0-5710-3120-430000-365-00	\$44.80	\$5.20	\$50.00
0100-6500-0-5710-3120-370100-365-00	\$134.00	\$7.00	\$141.00
0100-6500-0-5710-3120-360100-365-00	\$228.00	\$11.00	\$239.00
0100-6500-0-5710-3120-350100-365-00	\$103.00	(\$59.00)	\$44.00
0100-6500-0-5710-3120-330100-365-00	\$121.00	\$6.00	\$127.00
0100-6500-0-5710-3120-310100-365-00	\$1,415.00	\$71.00	\$1,486.00
0100-6500-0-5710-3120-120000-365-00	\$8,364.00	\$418.00	\$8,782.00
0100-6500-0-5710-1110-571000-322-03	\$992.00	\$7,375.57	\$8,367.57
0100-6500-0-5060-7210-731000-321-00	\$33,882.00	(\$1,292.00)	\$32,590.00
0100-6500-0-5060-2200-580000-321-00	\$150.00	\$1,000.00	\$1,150.00
0100-6500-0-5060-2200-560005-339-00	\$0.00	\$800.00	\$800.00
0100-6500-0-5060-2200-530000-321-00	\$600.00	\$744.42	\$1,344.42
0100-6500-0-5060-2200-520020-321-00	\$1,340.00	(\$700.00)	\$640.00
0100-6500-0-5060-2200-520000-321-00	\$2,345.00	\$700.00	\$3,045.00
0100-6500-0-5060-2200-370200-321-00	\$2,062.00	(\$179.00)	\$1,883.00
0100-6500-0-5060-2200-360200-321-00	\$3,505.00	(\$303.00)	\$3,202.00
0100-6500-0-5060-2200-350200-321-00	\$1,585.00	(\$996.00)	\$589.00
0100-6500-0-5060-2200-350100-321-00	\$1,987.00	(\$1,179.00)	\$808.00
0100-6500-0-5060-2200-340200-321-00	\$19,044.00	(\$1,337.00)	\$17,707.00
0100-6500-0-5060-2200-330200-321-00	\$1,868.00	(\$161.00)	\$1,707.00
0100-6500-0-5060-2200-320200-321-00	\$29,522.00	(\$2,554.00)	\$26,968.00
0100-6500-0-5060-2200-240000-321-00	\$128,859.00	(\$11,146.00)	\$117,713.00
0100-6500-0-5060-2100-560005-339-00	\$800.00	(\$800.00)	\$0.00
0100-6500-0-5001-7210-731000-339-00	\$45,840.00	(\$1,111.00)	\$44,729.00
0100-6500-0-5001-7210-731000-325-00	\$1,862.00	\$92.00	\$1,954.00
0100-6500-0-5001-2700-580010-314-01	\$0.00	\$37,500.00	\$37,500.00
0100-6500-0-5001-2700-580000-325-00	\$22,311.75	\$1,147.25	\$23,459.00
0100-6500-0-5001-2700-571000-314-00	\$0.00	\$600.00	\$600.00
0100-6500-0-5001-2700-545000-314-00	\$500.00	\$562.60	\$1,062.60
0100-6500-0-5001-2700-350100-314-00	\$943.00	(\$560.00)	\$383.00
0100-6500-0-5001-2200-580000-339-00	\$0.00	\$3,000.00	\$3,000.00
0100-6500-0-5001-2200-530000-339-00	\$0.00	\$1,456.11	\$1,456.11
0100-6500-0-5001-2200-520020-339-00	\$0.00	\$500.00	\$500.00
0100-6500-0-5001-2200-520000-339-00	\$0.00	\$300.00	\$300.00
0100-6500-0-5001-2200-430000-339-00	\$0.00	\$1,000.00	\$5800.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L I	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5001-2200-370100-339-00	\$2,653.00	(\$185.00)	\$2,468.00
0100-6500-0-5001-2200-360100-339-00	\$4,511.00	(\$315.00)	\$4,196.00
0100-6500-0-5001-2200-350100-339-00	\$2,040.00	(\$1,269.00)	\$771.00
0100-6500-0-5001-2200-340100-339-00	\$12,930.00	(\$907.00)	\$12,023.00
0100-6500-0-5001-2200-330100-339-00	\$2,405.00	(\$168.00)	\$2,237.00
0100-6500-0-5001-2200-310100-339-00	\$28,060.00	(\$1,956.00)	\$26,104.00
0100-6500-0-5001-2200-130000-339-00	\$165,841.00	(\$11,563.00)	\$154,278.00
0100-6500-0-5001-2100-571000-314-00	\$0.00	\$600.00	\$600.00
0100-6500-0-5001-2100-520020-339-00	\$1,005.00	(\$200.00)	\$805.00
0100-6500-0-5001-2100-520000-339-00	\$251.00	(\$51.00)	\$200.00
0100-6500-0-5001-2100-430000-339-00	\$200.00	\$1,000.00	\$1,200.00
0100-6388-0-3800-7210-731000-877-00	\$3,658.00	\$1,138.00	\$4,796.00
0100-6388-0-3800-7210-731000-875-00	\$0.00	\$372.96	\$372.96
0100-6388-0-3800-4000-580000-877-00	\$8,000.00	\$18,570.00	\$26,570.00
0100-6388-0-3800-4000-571020-877-00	\$0.00	\$500.00	\$500.00
0100-6388-0-3800-4000-520020-877-00	\$0.00	\$200.00	\$200.00
0100-6388-0-3800-4000-520000-877-00	\$2,500.00	\$2,000.00	\$4,500.00
0100-6388-0-3800-4000-510000-878-00	\$0.00	\$45,790.39	\$45,790.39
0100-6388-0-3800-4000-510000-876-00	\$0.00	\$286,442.00	\$286,442.00
0100-6388-0-3800-4000-510000-874-00	\$0.00	\$116,787.00	\$116,787.00
0100-6388-0-3800-4000-510000-873-00	\$0.00	\$209,607.48	\$209,607.48
0100-6388-0-3800-4000-510000-872-00	\$0.00	\$78,436.80	\$78,436.80
0100-6388-0-3800-4000-510000-871-00	\$0.00	\$62,955.00	\$62,955.00
0100-6388-0-3800-4000-510000-870-00	\$0.00	\$151,120.00	\$151,120.00
0100-6388-0-3800-4000-510000-869-00	\$0.00	\$105,315.84	\$105,315.84
0100-6388-0-3800-4000-440000-877-00	\$0.00	\$5,000.00	\$5,000.00
0100-6388-0-3800-4000-430000-877-00	\$1,392.00	\$2,608.00	\$4,000.00
0100-6388-0-3800-4000-430000-875-00	\$0.00	\$4,650.43	\$4,650.43
0100-6388-0-3800-4000-350200-877-00	\$258.00	(\$153.00)	\$105.00
0100-6388-0-3800-4000-350100-877-00	\$445.00	(\$264.00)	\$181.00
0100-6300-0-5760-1110-580000-347-00	\$7,000.00	(\$5,500.00)	\$1,500.00
0100-6300-0-5760-1110-430000-347-00	\$189.62	(\$89.62)	\$100.00
0100-6300-0-5760-1110-410000-347-00	\$14,000.00	\$50,000.63	\$64,000.63
0100-6128-0-0000-8500-620000-331-00	\$0.00	\$2,796,600.00	\$2,796,600.00
0100-6128-0-0000-8500-617000-331-00	\$0.00	\$200,000.00	\$200,000.00
0100-6128-0-0000-8500-580040-331-00	\$0.00	\$1,052.85	\$1,052.85
0100-6128-0-0000-8500-580000-331-00	\$2,518,612.00	(\$2,384,963.65)	\$133,648.35
0100-6128-0-0000-8500-440000-331-00	\$0.00	\$20,000.00	\$20,000.00
0100-6128-0-0000-8500-430000-331-00	\$0.00	\$50,000.00	\$50,000.00
0100-6010-2-8600-7210-731000-286-70	\$0.00	\$1,075.00	\$1,075.00
0100-6010-2-8600-7210-731000-286-64	\$0.00	\$1,378.00	\$1,378.00
0100-6010-2-8600-7210-731000-286-29	\$0.00	\$1,170.00	\$1,170.00
0100-6010-2-8600-7210-731000-286-27	\$0.00	\$285.00	\$285.00
0100-6010-2-8600-7210-731000-286-22	\$0.00	\$757.00	159 7.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6010-2-8600-7210-731000-286-20	\$0.00	\$2,057.00	\$2,057.00
0100-6010-2-8600-2490-430000-286-70	\$0.00	\$7,219.90	\$7,219.90
0100-6010-2-8600-2490-430000-286-64	\$0.00	\$2,414.23	\$2,414.23
0100-6010-2-8600-2490-430000-286-29	\$0.00	\$2,643.14	\$2,643.14
0100-6010-2-8600-2490-430000-286-27	\$0.00	\$1,703.66	\$1,703.66
0100-6010-2-8600-2490-430000-286-22	\$0.00	\$1,024.10	\$1,024.10
0100-6010-2-8600-2490-430000-286-20	\$0.00	\$10,380.21	\$10,380.21
0100-6010-2-8600-2490-360200-286-70	\$0.00	\$315.00	\$315.00
0100-6010-2-8600-2490-360200-286-64	\$0.00	\$536.00	\$536.00
0100-6010-2-8600-2490-360200-286-29	\$0.00	\$453.00	\$453.00
0100-6010-2-8600-2490-360200-286-27	\$0.00	\$83.00	\$83.00
0100-6010-2-8600-2490-360200-286-22	\$0.00	\$307.00	\$307.00
0100-6010-2-8600-2490-360200-286-20	\$0.00	\$675.00	\$675.00
0100-6010-2-8600-2490-350200-286-70	\$0.00	\$58.00	\$58.00
0100-6010-2-8600-2490-350200-286-64	\$0.00	\$99.00	\$99.00
0100-6010-2-8600-2490-350200-286-29	\$0.00	\$83.00	\$83.00
0100-6010-2-8600-2490-350200-286-27	\$0.00	\$15.00	\$15.00
0100-6010-2-8600-2490-350200-286-22	\$0.00	\$56.00	\$56.00
0100-6010-2-8600-2490-350200-286-20	\$0.00	\$124.00	\$124.00
0100-6010-2-8600-2490-330200-286-70	\$0.00	\$355.00	\$355.00
0100-6010-2-8600-2490-330200-286-64	\$0.00	\$286.00	\$286.00
0100-6010-2-8600-2490-330200-286-29	\$0.00	\$442.00	\$442.00
0100-6010-2-8600-2490-330200-286-27	\$0.00	\$44.00	\$44.00
0100-6010-2-8600-2490-330200-286-22	\$0.00	\$316.00	\$316.00
0100-6010-2-8600-2490-330200-286-20	\$0.00	\$695.00	\$695.00
0100-6010-2-8600-2490-320200-286-70	\$0.00	\$1,965.00	\$1,965.00
0100-6010-2-8600-2490-320200-286-64	\$0.00	\$4,515.00	\$4,515.00
0100-6010-2-8600-2490-320200-286-29	\$0.00	\$3,077.00	\$3,077.00
0100-6010-2-8600-2490-320200-286-27	\$0.00	\$698.00	\$698.00
0100-6010-2-8600-2490-320200-286-22	\$0.00	\$2,016.00	\$2,016.00
0100-6010-2-8600-2490-320200-286-20	\$0.00	\$4,448.00	\$4,448.00
0100-6010-2-8600-2490-290000-286-70	\$0.00	\$5,083.00	\$5,083.00
0100-6010-2-8600-2490-290000-286-64	\$0.00	\$8,822.00	\$8,822.00
0100-6010-2-8600-2490-290000-286-29	\$0.00	\$3,762.00	\$3,762.00
0100-6010-2-8600-2490-290000-286-27	\$0.00	\$3,046.00	\$3,046.00
0100-6010-2-8600-2490-290000-286-22	\$0.00	\$2,287.00	\$2,287.00
0100-6010-2-8600-2490-290000-286-20	\$0.00	\$7,918.00	\$7,918.00
0100-6010-2-8600-2490-220010-286-29	\$0.00	\$49.00	\$49.00
0100-6010-2-8600-2490-220010-286-27	\$0.00	\$105.00	\$105.00
0100-6010-2-8600-2490-220010-286-22	\$0.00	\$147.00	\$147.00
0100-6010-2-8600-2490-220000-286-70	\$0.00	\$6,510.00	\$6,510.00
0100-6010-2-8600-2490-220000-286-64	\$0.00	\$10,887.00	\$10,887.00
0100-6010-2-8600-2490-220000-286-29	\$0.00	\$12,900.00	\$12,900.00
0100-6010-2-8600-2490-220000-286-22	\$0.00	\$8,982.00	\$60 82.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6010-2-8600-2490-220000-286-20	\$0.00	\$16,902.00	\$16,902.00
0100-6010-0-8600-7210-731000-286-27	\$2,128.00	\$31.00	\$2,159.00
0100-6010-0-8600-7210-731000-286-22	\$4,227.00	(\$32.00)	\$4,195.00
0100-6010-0-8600-7200-571000-286-70	\$16.00	\$29.00	\$45.00
0100-6010-0-8600-7200-571000-286-64	\$32.00	\$29.00	\$61.00
0100-6010-0-8600-7200-571000-286-29	\$48.00	\$43.00	\$91.00
0100-6010-0-8600-7200-571000-286-27	\$24.00	\$43.00	\$67.00
0100-6010-0-8600-7200-571000-286-22	\$55.00	\$29.00	\$84.00
0100-6010-0-8600-7200-571000-286-20	\$63.00	\$44.00	\$107.00
0100-6010-0-8600-2490-580000-286-70	\$15,385.42	(\$5,385.42)	\$10,000.00
0100-6010-0-8600-2490-580000-286-64	\$2,000.00	\$6,000.00	\$8,000.00
0100-6010-0-8600-2490-580000-286-29	\$4,298.53	\$1,701.47	\$6,000.00
0100-6010-0-8600-2490-580000-286-27	\$2,317.99	\$682.01	\$3,000.00
0100-6010-0-8600-2490-580000-286-22	\$0.00	\$5,000.00	\$5,000.00
0100-6010-0-8600-2490-580000-286-20	\$16,455.72	(\$6,455.72)	\$10,000.00
0100-6010-0-8600-2490-520020-286-22	\$0.00	\$150.00	\$150.00
0100-6010-0-8600-2490-520000-286-64	\$1,075.64	\$624.36	\$1,700.00
0100-6010-0-8600-2490-520000-286-22	\$0.00	\$1,700.00	\$1,700.00
0100-6010-0-8600-2490-430000-286-70	\$5,000.00	\$35,553.42	\$40,553.42
0100-6010-0-8600-2490-430000-286-64	\$0.00	\$26,487.64	\$26,487.64
0100-6010-0-8600-2490-430000-286-29	\$4,000.00	\$27,308.53	\$31,308.53
0100-6010-0-8600-2490-430000-286-27	\$4,000.00	\$10,360.30	\$14,360.30
0100-6010-0-8600-2490-430000-286-22	\$0.00	\$17,324.69	\$17,324.69
0100-6010-0-8600-2490-430000-286-20	\$5,000.00	\$35,025.72	\$40,025.72
0100-6010-0-8600-2490-370200-286-70	\$1,019.00	(\$316.00)	\$703.00
0100-6010-0-8600-2490-370200-286-64	\$884.00	(\$111.00)	\$773.00
0100-6010-0-8600-2490-370200-286-29	\$1,323.00	(\$96.00)	\$1,227.00
0100-6010-0-8600-2490-370200-286-27	\$376.00	(\$79.00)	\$297.00
0100-6010-0-8600-2490-370200-286-22	\$1,034.00	(\$137.00)	\$897.00
0100-6010-0-8600-2490-370200-286-20	\$937.00	\$21.00	\$958.00
0100-6010-0-8600-2490-360200-286-70	\$1,732.00	(\$630.00)	\$1,102.00
0100-6010-0-8600-2490-360200-286-64	\$1,503.00	(\$725.00)	\$778.00
0100-6010-0-8600-2490-360200-286-29	\$2,249.00	(\$618.00)	\$1,631.00
0100-6010-0-8600-2490-360200-286-27	\$639.00	(\$218.00)	\$421.00
0100-6010-0-8600-2490-360200-286-22	\$1,758.00	(\$539.00)	\$1,219.00
0100-6010-0-8600-2490-360200-286-20	\$1,593.00	(\$640.00)	\$953.00
0100-6010-0-8600-2490-350200-286-70	\$783.00	(\$580.00)	\$203.00
0100-6010-0-8600-2490-350200-286-64	\$680.00	(\$537.00)	\$143.00
0100-6010-0-8600-2490-350200-286-29	\$1,017.00	(\$717.00)	\$300.00
0100-6010-0-8600-2490-350200-286-27	\$289.00	(\$212.00)	\$77.00
0100-6010-0-8600-2490-350200-286-22	\$795.00	(\$571.00)	\$224.00
0100-6010-0-8600-2490-350200-286-20	\$720.00	(\$545.00)	\$175.00
0100-6010-0-8600-2490-350100-286-70	\$23.00	(\$14.00)	\$9.00
0100-6010-0-8600-2490-350100-286-64	\$23.00	(\$14.00)	161\$9.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-8600-2490-350100-286-29	\$35.00	(\$21.00)	\$14.00
0100-6010-0-8600-2490-350100-286-27	\$35.00	(\$21.00)	\$14.00
0100-6010-0-8600-2490-350100-286-22	\$23.00	(\$14.00)	\$9.00
0100-6010-0-8600-2490-350100-286-20	\$35.00	(\$21.00)	\$14.00
0100-6010-0-8600-2490-330200-286-70	\$934.00	(\$347.00)	\$587.00
0100-6010-0-8600-2490-330200-286-64	\$809.00	(\$394.00)	\$415.00
0100-6010-0-8600-2490-330200-286-29	\$2,066.00	(\$574.00)	\$1,492.00
0100-6010-0-8600-2490-330200-286-27	\$352.00	(\$111.00)	\$241.00
0100-6010-0-8600-2490-330200-286-22	\$1,777.00	(\$638.00)	\$1,139.00
0100-6010-0-8600-2490-330200-286-20	\$1,650.00	(\$712.00)	\$938.00
0100-6010-0-8600-2490-320200-286-70	\$13,881.00	(\$5,143.00)	\$8,738.00
0100-6010-0-8600-2490-320200-286-64	\$6,916.00	(\$981.00)	\$5,935.00
0100-6010-0-8600-2490-320200-286-29	\$14,864.00	(\$4,303.00)	\$10,561.00
0100-6010-0-8600-2490-320200-286-27	\$5,069.00	(\$1,796.00)	\$3,273.00
0100-6010-0-8600-2490-320200-286-22	\$11,102.00	(\$3,136.00)	\$7,966.00
0100-6010-0-8600-2490-320200-286-20	\$6,669.00	(\$759.00)	\$5,910.00
0100-6010-0-8600-2490-310200-286-64	\$3,710.00	(\$3,710.00)	\$0.00
0100-6010-0-8600-2490-310200-286-20	\$2,446.00	(\$2,446.00)	\$0.00
0100-6010-0-8600-2490-290000-286-70	\$20,892.00	(\$5,987.00)	\$14,905.00
0100-6010-0-8600-2490-290000-286-64	\$23,344.00	(\$11,721.00)	\$11,623.00
0100-6010-0-8600-2490-290000-286-29	\$24,193.00	(\$6,816.00)	\$17,377.00
0100-6010-0-8600-2490-290000-286-27	\$22,870.00	(\$8,295.00)	\$14,575.00
0100-6010-0-8600-2490-290000-286-22	\$19,816.00	(\$4,988.00)	\$14,828.00
0100-6010-0-8600-2490-290000-286-20	\$15,247.00	(\$4,654.00)	\$10,593.00
0100-6010-0-8600-2490-220010-286-70	\$600.00	(\$600.00)	\$0.00
0100-6010-0-8600-2490-220010-286-64	\$400.00	(\$400.00)	\$0.00
0100-6010-0-8600-2490-220010-286-27	\$625.00	\$275.00	\$900.00
0100-6010-0-8600-2490-220010-286-20	\$600.00	(\$200.00)	\$400.00
0100-6010-0-8600-2490-220000-286-70	\$42,185.00	(\$16,580.00)	\$25,605.00
0100-6010-0-8600-2490-220000-286-64	\$30,484.00	(\$14,548.00)	\$15,936.00
0100-6010-0-8600-2490-220000-286-29	\$56,947.00	(\$15,908.00)	\$41,039.00
0100-6010-0-8600-2490-220000-286-22	\$41,618.00	(\$14,808.00)	\$26,810.00
0100-6010-0-8600-2490-220000-286-20	\$40,124.00	(\$18,658.00)	\$21,466.00
0100-5630-0-8600-7210-731000-281-00	\$5,568.00	\$925.79	\$6,493.79
0100-5630-0-8600-2140-580000-281-00	\$0.00	\$2,000.00	\$2,000.00
0100-5630-0-8600-2140-530000-281-00	\$225.00	(\$225.00)	\$0.00
0100-5630-0-8600-2140-520025-281-00	\$0.00	\$4,000.00	\$4,000.00
0100-5630-0-8600-2140-520000-281-00	\$7,000.00	(\$5,025.00)	\$1,975.00
0100-5630-0-8600-2140-430000-281-00	\$7,241.00	\$12,434.00	\$19,675.00
0100-5630-0-8600-2140-370200-281-00	\$576.00	(\$17.00)	\$559.00
0100-5630-0-8600-2140-360200-281-00	\$980.00	(\$30.00)	\$950.00
0100-5630-0-8600-2140-350200-281-00	\$443.00	(\$268.00)	\$175.00
0100-5630-0-8600-2140-340200-281-00	\$6,014.00	\$30.00	\$6,044.00
0100-5630-0-8600-2140-330200-281-00	\$522.00	(\$17.00)	\$505.00

Pending Budget Revision
Control Number 20220003

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-5630-0-8600-2140-320200-281-00	\$8,255.00	(\$251.00)	\$8,004.00
0100-5630-0-8600-2140-290000-281-00	\$31,372.00	\$1.00	\$31,373.00
0100-5630-0-8600-2140-240000-281-00	\$4,659.00	(\$1,094.00)	\$3,565.00
0100-4204-0-8600-7210-731000-249-00	\$961.00	\$34.00	\$995.00
0100-4204-0-8600-2150-580000-249-00	\$0.00	\$3,847.40	\$3,847.40
0100-4204-0-8600-2150-571020-249-00	\$1,000.00	(\$900.00)	\$100.00
0100-4204-0-8600-2150-530000-249-00	\$475.00	(\$431.15)	\$43.85
0100-4204-0-8600-2150-520000-249-00	\$3,251.88	(\$3,000.00)	\$251.88
0100-4204-0-8600-2150-430008-249-00	\$0.00	\$850.00	\$850.00
0100-4204-0-8600-2150-350100-249-00	\$66.00	(\$39.00)	\$27.00
0100-4204-0-8600-2150-340100-249-00	\$501.00	\$100.00	\$601.00
0100-4035-0-5760-7210-731000-347-00	\$724.38	\$111.20	\$835.58
0100-4035-0-5760-2140-571065-347-12	\$0.00	\$10,418.71	\$10,418.71
0100-4035-0-5760-2140-571065-347-03	\$9,032.36	(\$9,032.36)	\$0.00
0100-4035-0-3600-7210-731000-504-00	\$0.00	\$73.56	\$73.56
0100-4035-0-3600-7210-731000-263-00	\$91.50	(\$91.50)	\$0.00
0100-4035-0-3600-2140-580000-504-00	\$0.00	\$917.23	\$917.23
0100-4035-0-3600-2140-571065-263-22	\$1,140.84	(\$1,140.84)	\$0.00
0100-3515-0-3600-7210-731000-504-00	\$0.00	\$1,484.91	\$1,484.91
0100-3515-0-3600-1000-580000-504-00	\$0.00	\$4,800.00	\$4,800.00
0100-3515-0-3600-1000-571065-504-00	\$0.00	\$10,000.00	\$10,000.00
0100-3515-0-3600-1000-520000-504-00	\$0.00	\$3,000.00	\$3,000.00
0100-3515-0-3600-1000-430008-504-00	\$0.00	\$200.00	\$200.00
0100-3515-0-3600-1000-430000-504-00	\$0.00	\$515.09	\$515.09
0100-3410-0-4900-3110-580030-910-10	\$0.00	\$50.00	\$50.00
0100-3410-0-4900-3110-580000-910-10	\$0.00	\$50.00	\$50.00
0100-3410-0-4900-3110-580000-910-09	\$0.00	\$100.00	\$100.00
0100-3410-0-4900-3110-571020-910-10	\$276.00	(\$51.00)	\$225.00
0100-3410-0-4900-3110-571020-910-09	\$950.00	(\$451.00)	\$499.00
0100-3410-0-4900-3110-520020-910-10	\$0.00	\$130.00	\$130.00
0100-3410-0-4900-3110-520020-910-09	\$100.00	(\$50.00)	\$50.00
0100-3410-0-4900-3110-520000-910-10	\$0.00	\$126.00	\$126.00
0100-3410-0-4900-3110-520000-910-09	\$0.00	\$125.00	\$125.00
0100-3410-0-4900-3110-430000-910-10	\$199.00	\$300.00	\$499.00
0100-3410-0-4900-3110-430000-910-09	\$1,253.00	(\$482.00)	\$771.00
0100-3410-0-4900-3110-370200-910-10	\$443.00	(\$5.00)	\$438.00
0100-3410-0-4900-3110-370200-910-09	\$1,315.00	\$12.00	\$1,327.00
0100-3410-0-4900-3110-360200-910-10	\$681.00	(\$8.00)	\$673.00
0100-3410-0-4900-3110-360200-910-09	\$2,237.00	\$19.00	\$2,256.00
0100-3410-0-4900-3110-350200-910-10	\$340.00	(\$204.00)	\$136.00
0100-3410-0-4900-3110-350200-910-09	\$1,013.00	(\$597.00)	\$416.00
0100-3410-0-4900-3110-340200-910-09	\$19,545.00	\$502.00	\$20,047.00
0100-3410-0-4900-3110-330200-910-10	\$402.00	(\$4.00)	\$398.00
0100-3410-0-4900-3110-330200-910-09	\$1,193.00	\$10.00	\$1,203.00

Pending Budget Revision
Control Number 20220003

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3410-0-4900-3110-320200-910-10	\$6,385.00	(\$92.00)	\$6,293.00
0100-3410-0-4900-3110-320200-910-09	\$18,922.00	\$91.00	\$19,013.00
0100-3410-0-4900-3110-290000-910-10	\$27,755.00	(\$292.00)	\$27,463.00
0100-3410-0-4900-3110-290000-910-09	\$82,272.00	\$721.00	\$82,993.00
0100-3385-0-5710-3900-430000-311-00	\$39.02	(\$39.02)	\$0.00
0100-3385-0-5710-3141-520020-311-00	\$70.00	(\$70.00)	\$0.00
0100-3385-0-5710-3141-520000-311-00	\$50.00	(\$50.00)	\$0.00
0100-3385-0-5710-3141-430000-311-00	\$49.83	(\$49.83)	\$0.00
0100-3385-0-5710-3141-370100-311-00	\$144.00	\$8.00	\$152.00
0100-3385-0-5710-3141-360100-311-00	\$246.00	\$12.00	\$258.00
0100-3385-0-5710-3141-350100-311-00	\$111.00	(\$64.00)	\$47.00
0100-3385-0-5710-3141-330100-311-00	\$131.00	\$6.00	\$137.00
0100-3385-0-5710-3141-310100-311-00	\$1,528.00	\$76.00	\$1,604.00
0100-3385-0-5710-3141-120000-311-00	\$9,030.00	\$452.00	\$9,482.00
0100-3385-0-5710-2200-580000-311-00	\$0.00	\$3.95	\$3.95
0100-3385-0-5710-2200-520000-311-00	\$70.00	(\$65.00)	\$5.00
0100-3385-0-5710-2200-430000-311-00	\$0.00	\$60.00	\$60.00
0100-3385-0-5710-2200-350100-311-00	\$79.00	(\$47.00)	\$32.00
0100-3385-0-5710-1130-580000-311-00	\$2.02	(\$1.00)	\$1.02
0100-3385-0-5710-1130-520020-311-00	\$150.00	(\$53.34)	\$96.66
0100-3385-0-5710-1130-520000-311-00	\$381.76	(\$381.76)	\$0.00
0100-3385-0-5710-1130-430000-311-00	\$50.00	\$15.00	\$65.00
0100-3385-0-5710-1130-370100-311-00	\$103.00	\$13.00	\$116.00
0100-3385-0-5710-1130-360100-311-00	\$175.00	\$22.00	\$197.00
0100-3385-0-5710-1130-350100-311-00	\$79.00	(\$43.00)	\$36.00
0100-3385-0-5710-1130-330100-311-00	\$93.00	\$12.00	\$105.00
0100-3385-0-5710-1130-320100-311-00	\$1,473.00	\$184.00	\$1,657.00
0100-3385-0-5710-1130-110000-311-00	\$6,430.00	\$802.00	\$7,232.00
0100-3385-0-5710-1110-430000-311-00	\$802.00	(\$802.00)	\$0.00
0100-3345-0-5730-1110-520000-307-00	\$0.00	\$925.75	\$925.75
0100-3345-0-5710-7210-731000-307-00	\$75.00	(\$0.75)	\$74.25
0100-3345-0-5710-1110-110000-307-00	\$925.00	(\$925.00)	\$0.00
0100-3326-1-5760-1110-430000-313-00	\$0.00	\$16,663.58	\$16,663.58
0100-3326-1-5050-7210-731000-313-00	\$0.00	\$1,336.42	\$1,336.42
0100-3326-0-5760-1110-530000-313-00	\$0.00	\$150.00	\$150.00
0100-3326-0-5760-1110-520000-313-00	\$0.00	\$3,399.00	\$3,399.00
0100-3326-0-5730-1110-430000-313-00	\$18,515.00	(\$18,515.00)	\$0.00
0100-3326-0-5050-7210-731000-313-00	\$1,485.00	(\$0.10)	\$1,484.90
0100-3326-0-5001-2200-360100-313-00	\$0.00	\$314.54	\$314.54
0100-3326-0-5001-2200-350100-313-00	\$0.00	\$57.82	\$57.82
0100-3326-0-5001-2200-340100-313-00	\$0.00	\$907.10	\$907.10
0100-3326-0-5001-2200-330100-313-00	\$0.00	\$165.58	\$165.58
0100-3326-0-5001-2200-310100-313-00	\$0.00	\$1,956.68	\$1,956.68
0100-3326-0-5001-2200-130000-313-00	\$0.00	\$11,564.38	\$11,564.38

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3315-0-5730-1110-571000-334-03	\$0.00	(\$4,371.00)	(\$4,371.00)
0100-3315-0-5730-1110-430000-334-00	\$631.00	\$554.00	\$1,185.00
0100-3315-0-5730-1110-370100-334-00	\$1,215.00	\$56.00	\$1,271.00
0100-3315-0-5730-1110-360100-334-00	\$2,065.00	\$96.00	\$2,161.00
0100-3315-0-5730-1110-350100-334-00	\$934.00	(\$537.00)	\$397.00
0100-3315-0-5730-1110-330100-334-00	\$1,101.00	\$51.00	\$1,152.00
0100-3315-0-5730-1110-310100-334-00	\$12,844.00	\$600.00	\$13,444.00
0100-3315-0-5730-1110-110000-334-00	\$72,212.00	\$3,551.00	\$75,763.00
0100-3310-0-5760-7210-731000-000-00	\$305,480.26	(\$27,307.95)	\$278,172.31
0100-3310-0-5760-3151-580000-318-00	\$17,120.00	\$25,000.00	\$42,120.00
0100-3310-0-5760-3151-510000-318-00	\$0.00	\$367,805.00	\$367,805.00
0100-3310-0-5760-3151-370200-319-00	\$488.00	\$8.00	\$496.00
0100-3310-0-5760-3151-370200-318-00	\$12,591.00	(\$4,878.00)	\$7,713.00
0100-3310-0-5760-3151-370100-319-00	\$80.00	\$21.00	\$101.00
0100-3310-0-5760-3151-370100-318-00	\$2,101.00	(\$1,216.00)	\$885.00
0100-3310-0-5760-3151-360200-319-00	\$830.00	\$14.00	\$844.00
0100-3310-0-5760-3151-360200-318-00	\$21,404.00	(\$8,165.00)	\$13,239.00
0100-3310-0-5760-3151-360100-319-00	\$136.00	\$35.00	\$171.00
0100-3310-0-5760-3151-360100-318-00	\$3,572.00	(\$2,068.00)	\$1,504.00
0100-3310-0-5760-3151-350200-319-00	\$375.00	(\$220.00)	\$155.00
0100-3310-0-5760-3151-350200-318-00	\$9,679.00	(\$7,246.00)	\$2,433.00
0100-3310-0-5760-3151-350100-319-00	\$62.00	(\$30.00)	\$32.00
0100-3310-0-5760-3151-350100-318-00	\$1,615.00	(\$1,339.00)	\$276.00
0100-3310-0-5760-3151-340200-318-00	\$101,733.00	\$3,175.00	\$104,908.00
0100-3310-0-5760-3151-340100-318-00	\$22,942.00	(\$14,478.00)	\$8,464.00
0100-3310-0-5760-3151-330200-319-00	\$442.00	\$8.00	\$450.00
0100-3310-0-5760-3151-330200-318-00	\$11,410.00	(\$4,353.00)	\$7,057.00
0100-3310-0-5760-3151-330100-319-00	\$73.00	\$18.07	\$91.07
0100-3310-0-5760-3151-330100-318-00	\$1,904.00	(\$1,102.00)	\$802.00
0100-3310-0-5760-3151-320200-318-00	\$101,968.00	(\$27,252.00)	\$74,716.00
0100-3310-0-5760-3151-310200-318-00	\$56,656.00	(\$31,459.00)	\$25,197.00
0100-3310-0-5760-3151-310100-319-00	\$846.00	\$220.00	\$1,066.00
0100-3310-0-5760-3151-310100-318-00	\$22,222.00	(\$12,868.00)	\$9,354.00
0100-3310-0-5760-3151-220000-318-00	\$772,928.00	(\$304,847.00)	\$468,081.00
0100-3310-0-5760-3151-120000-319-00	\$5,000.00	\$1,300.00	\$6,300.00
0100-3310-0-5760-3151-120000-318-00	\$131,335.00	(\$76,050.00)	\$55,285.00
0100-3310-0-5760-2700-520000-306-00	\$800.00	\$400.00	\$1,200.00
0100-3310-0-5760-2700-370200-306-00	\$2,586.00	(\$2.00)	\$2,584.00
0100-3310-0-5760-2700-360200-306-00	\$4,397.00	(\$4.00)	\$4,393.00
0100-3310-0-5760-2700-350200-306-00	\$1,988.00	(\$1,180.00)	\$808.00
0100-3310-0-5760-2700-330200-306-00	\$2,344.00	(\$2.00)	\$2,342.00
0100-3310-0-5760-2700-320200-306-00	\$37,034.00	(\$4,413.00)	\$32,621.00
0100-3310-0-5760-2700-310200-306-00	\$0.00	\$3,238.00	\$3,238.00
0100-3310-0-5760-2700-240000-306-00	\$161,648.00	(\$122.00)	\$161,526.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3310-0-5760-1132-370200-318-00	\$31.00	\$2.00	\$33.00
0100-3310-0-5760-1132-360200-318-00	\$53.00	\$6.00	\$59.00
0100-3310-0-5760-1132-350200-318-00	\$24.00	(\$13.00)	\$11.00
0100-3310-0-5760-1132-340200-318-00	\$0.00	\$469.00	\$469.00
0100-3310-0-5760-1132-330200-318-00	\$28.00	\$4.00	\$32.00
0100-3310-0-5760-1132-320200-318-00	\$448.00	\$23.00	\$471.00
0100-3310-0-5760-1132-210000-318-00	\$1,957.00	\$98.00	\$2,055.00
0100-3310-0-5760-1130-430000-318-00	\$500.00	\$10.00	\$510.00
0100-3310-0-5760-1130-370200-318-00	\$352.00	\$19.00	\$371.00
0100-3310-0-5760-1130-370100-318-00	\$1,248.00	\$61.00	\$1,309.00
0100-3310-0-5760-1130-360200-318-00	\$598.00	\$87.00	\$685.00
0100-3310-0-5760-1130-360100-318-00	\$2,121.00	\$104.00	\$2,225.00
0100-3310-0-5760-1130-350200-319-00	\$23.00	(\$13.00)	\$10.00
0100-3310-0-5760-1130-350200-318-00	\$271.00	(\$154.00)	\$117.00
0100-3310-0-5760-1130-350100-319-00	\$98.00	(\$58.00)	\$40.00
0100-3310-0-5760-1130-350100-318-00	\$959.00	(\$550.00)	\$409.00
0100-3310-0-5760-1130-330200-318-00	\$319.00	\$49.00	\$368.00
0100-3310-0-5760-1130-330100-318-00	\$1,131.00	\$55.00	\$1,186.00
0100-3310-0-5760-1130-320200-318-00	\$5,040.00	\$275.00	\$5,315.00
0100-3310-0-5760-1130-310100-318-00	\$13,194.00	\$648.00	\$13,842.00
0100-3310-0-5760-1130-210000-318-00	\$22,000.00	\$1,200.00	\$23,200.00
0100-3310-0-5760-1130-110000-318-00	\$77,627.00	\$3,831.00	\$81,458.00
0100-3310-0-5760-1110-571000-331-03	(\$19,419.00)	(\$12,397.81)	(\$31,816.81)
0100-3310-0-5760-1110-520020-318-00	\$1,700.00	(\$750.00)	\$950.00
0100-3310-0-5760-1110-430008-331-00	\$0.00	\$22.80	\$22.80
0100-3310-0-5760-1110-430001-331-00	\$2,400.00	\$1,200.00	\$3,600.00
0100-3310-0-5760-1110-370100-331-00	\$9,953.00	\$1,367.00	\$11,320.00
0100-3310-0-5760-1110-370100-316-00	\$854.00	\$80.00	\$934.00
0100-3310-0-5760-1110-360100-331-00	\$16,920.00	\$2,324.00	\$19,244.00
0100-3310-0-5760-1110-360100-316-00	\$1,452.00	\$136.00	\$1,588.00
0100-3310-0-5760-1110-350100-331-01	\$517.00	(\$307.00)	\$210.00
0100-3310-0-5760-1110-350100-331-00	\$7,651.00	(\$4,113.00)	\$3,538.00
0100-3310-0-5760-1110-350100-316-00	\$657.00	(\$365.00)	\$292.00
0100-3310-0-5760-1110-340100-331-00	\$98,749.00	\$14,107.00	\$112,856.00
0100-3310-0-5760-1110-330100-331-00	\$9,020.00	\$1,239.00	\$10,259.00
0100-3310-0-5760-1110-330100-316-00	\$774.00	\$370.07	\$1,144.07
0100-3310-0-5760-1110-320100-331-00	\$0.00	\$12,131.00	\$12,131.00
0100-3310-0-5760-1110-320100-316-00	\$0.00	\$417.52	\$417.52
0100-3310-0-5760-1110-310100-331-00	\$105,254.00	\$5,497.00	\$110,751.00
0100-3310-0-5760-1110-310100-316-00	\$9,031.00	\$846.00	\$9,877.00
0100-3310-0-5760-1110-110000-331-00	\$557,820.00	\$85,440.00	\$643,260.00
0100-3310-0-5760-1110-110000-316-00	\$50,000.00	\$5,000.00	\$55,000.00
0100-3310-0-5730-3120-370100-335-00	\$1,611.00	\$80.00	\$1,691.00
0100-3310-0-5730-3120-360100-335-00	\$2,738.00	\$137.00	168 75.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3310-0-5730-3120-350100-335-00	\$1,238.00	(\$709.00)	\$529.00
0100-3310-0-5730-3120-330100-335-00	\$1,460.00	\$73.00	\$1,533.00
0100-3310-0-5730-3120-310100-335-00	\$17,035.00	\$852.00	\$17,887.00
0100-3310-0-5730-3120-120000-335-00	\$100,680.00	\$5,033.00	\$105,713.00
0100-3310-0-5730-1110-520000-335-00	\$0.00	\$303.00	\$303.00
0100-3310-0-5730-1110-370200-335-00	\$881.00	(\$14.00)	\$867.00
0100-3310-0-5730-1110-370100-335-00	\$1,102.00	\$15.00	\$1,117.00
0100-3310-0-5730-1110-360200-335-00	\$1,498.00	\$50.00	\$1,548.00
0100-3310-0-5730-1110-360100-335-00	\$1,373.00	\$26.00	\$1,399.00
0100-3310-0-5730-1110-350200-335-00	\$677.00	(\$392.00)	\$285.00
0100-3310-0-5730-1110-350100-335-00	\$274.00	(\$143.00)	\$131.00
0100-3310-0-5730-1110-350100-316-00	\$68.00	(\$40.00)	\$28.00
0100-3310-0-5730-1110-340200-335-00	\$20,046.00	\$835.00	\$20,881.00
0100-3310-0-5730-1110-330200-335-00	\$798.00	\$28.00	\$826.00
0100-3310-0-5730-1110-330100-335-00	\$999.00	\$13.00	\$1,012.00
0100-3310-0-5730-1110-320200-335-00	\$12,614.00	(\$197.00)	\$12,417.00
0100-3310-0-5730-1110-310100-335-00	\$11,739.00	\$160.00	\$11,899.00
0100-3310-0-5730-1110-210040-335-00	\$0.00	\$1,093.17	\$1,093.17
0100-3310-0-5730-1110-210000-335-00	\$55,058.00	(\$1,951.00)	\$53,107.00
0100-3310-0-5730-1110-110000-335-00	\$71,812.00	\$7,809.00	\$79,621.00
0100-3310-0-5001-2495-520020-318-00	\$270.00	\$80.00	\$350.00
0100-3310-0-5001-2495-430000-318-00	\$100.00	\$45.88	\$145.88
0100-3310-0-5001-2495-370200-319-00	\$22.00	\$3.00	\$25.00
0100-3310-0-5001-2495-370200-318-00	\$588.00	(\$19.00)	\$569.00
0100-3310-0-5001-2495-360200-319-00	\$38.00	\$6.00	\$44.00
0100-3310-0-5001-2495-360200-318-00	\$1,000.00	\$60.00	\$1,060.00
0100-3310-0-5001-2495-350200-319-00	\$17.00	(\$9.00)	\$8.00
0100-3310-0-5001-2495-350200-318-00	\$452.00	(\$257.00)	\$195.00
0100-3310-0-5001-2495-340200-318-00	\$10,023.00	(\$835.00)	\$9,188.00
0100-3310-0-5001-2495-330200-319-00	\$20.00	\$3.00	\$23.00
0100-3310-0-5001-2495-330200-318-00	\$548.00	\$32.00	\$580.00
0100-3310-0-5001-2495-320200-319-00	\$321.00	\$46.00	\$367.00
0100-3310-0-5001-2495-320200-318-00	\$8,364.00	(\$272.00)	\$8,092.00
0100-3310-0-5001-2495-240010-319-00	\$0.00	\$203.25	\$203.25
0100-3310-0-5001-2495-240000-318-00	\$36,508.00	(\$1,186.00)	\$35,322.00
0100-3215-0-0000-7700-430000-006-00	\$19,607.04	(\$19,607.04)	\$0.00
0100-3214-0-5760-1110-580000-347-00	\$0.00	\$9,701.91	\$9,701.91
0100-3214-0-0000-7210-731000-347-00	\$0.00	\$778.09	\$778.09
0100-3213-0-5760-7210-731000-347-00	\$0.00	\$5,614.00	\$5,614.00
0100-3213-0-5760-3145-370200-347-00	\$0.00	\$605.00	\$605.00
0100-3213-0-5760-3145-360200-347-00	\$0.00	\$1,029.00	\$1,029.00
0100-3213-0-5760-3145-350200-347-00	\$0.00	\$189.00	\$189.00
0100-3213-0-5760-3145-340200-347-00	\$0.00	\$13,364.00	\$13,364.00
0100-3213-0-5760-3145-330200-347-00	\$0.00	\$548.00	16748.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-5760-3145-320200-347-00	\$0.00	\$8,667.00	\$8,667.00
0100-3213-0-5760-3145-220000-347-00	\$0.00	\$37,818.00	\$37,818.00
0100-3213-0-3600-3110-370100-504-00	\$0.00	\$118.29	\$118.29
0100-3213-0-3600-3110-360100-504-00	\$0.00	\$201.09	\$201.09
0100-3213-0-3600-3110-350100-504-00	\$0.00	\$36.97	\$36.97
0100-3213-0-3600-3110-330100-504-00	\$0.00	\$107.20	\$107.20
0100-3213-0-3600-3110-310100-504-00	\$0.00	\$1,250.92	\$1,250.92
0100-3213-0-3600-3110-120000-504-00	\$0.00	\$7,393.12	\$7,393.12
0100-3213-0-0000-7210-731000-504-00	\$0.00	\$730.43	\$730.43
0100-3212-0-5760-3141-220000-347-00	\$0.00	\$72.87	\$72.87
0100-3212-0-5760-3141-120000-347-00	\$0.00	\$8,337.84	\$8,337.84
0100-3212-0-5760-1110-580000-347-00	\$0.00	\$71,542.00	\$71,542.00
0100-3212-0-5760-1110-430000-347-00	\$0.00	\$15,532.59	\$15,532.59
0100-3212-0-3600-1000-580000-504-00	\$0.00	\$13,066.88	\$13,066.88
0100-3212-0-0000-8200-430000-013-00	\$0.00	\$6,434.46	\$6,434.46
0100-3212-0-0000-7700-580000-006-00	\$0.00	\$27,290.00	\$27,290.00
0100-3212-0-0000-7700-430000-006-00	\$112,309.00	(\$27,012.10)	\$85,296.90
0100-3212-0-0000-7210-731000-504-00	\$0.00	\$1,047.96	\$1,047.96
0100-3212-0-0000-7210-731000-347-00	\$0.00	\$7,657.92	\$7,657.92
0100-3212-0-0000-7210-731000-013-00	\$0.00	\$516.04	\$516.04
0100-3212-0-0000-7210-731000-006-00	\$0.00	\$9,029.47	\$9,029.47
0100-3183-0-7110-7210-731000-271-00	\$6,337.00	\$303.14	\$6,640.14
0100-3183-0-7110-2130-520020-271-00	\$500.00	\$603.00	\$1,103.00
0100-3183-0-7110-2130-520000-271-00	\$8,000.00	\$3,859.30	\$11,859.30
0100-3183-0-7110-2130-430000-271-00	\$1,088.00	\$5,877.46	\$6,965.46
0100-3183-0-7110-2130-370100-271-00	\$819.00	(\$87.00)	\$732.00
0100-3183-0-7110-2130-360100-271-00	\$1,392.00	(\$148.00)	\$1,244.00
0100-3183-0-7110-2130-350100-271-00	\$629.00	(\$400.00)	\$229.00
0100-3183-0-7110-2130-340100-271-00	\$5,012.00	\$493.00	\$5,505.00
0100-3183-0-7110-2130-330100-271-00	\$742.00	(\$79.00)	\$663.00
0100-3183-0-7110-2130-310100-271-00	\$8,658.00	(\$917.00)	\$7,741.00
0100-3183-0-7110-2130-130000-271-00	\$51,172.00	(\$5,419.00)	\$45,753.00
0100-3025-0-3600-7210-731000-521-00	\$14,002.00	(\$14,002.00)	\$0.00
0100-3025-0-3600-7210-731000-504-00	\$0.00	\$12,678.43	\$12,678.43
0100-3025-0-3600-3110-580000-521-23	\$14,000.00	(\$14,000.00)	\$0.00
0100-3025-0-3600-3110-580000-504-23	\$0.00	\$14,000.00	\$14,000.00
0100-3025-0-3600-3110-571030-521-12	\$500.00	(\$500.00)	\$0.00
0100-3025-0-3600-3110-571030-504-12	\$0.00	\$500.00	\$500.00
0100-3025-0-3600-3110-571000-521-12	\$16,936.00	(\$16,936.00)	\$0.00
0100-3025-0-3600-3110-571000-504-12	\$0.00	\$14,011.40	\$14,011.40
0100-3025-0-3600-3110-560005-521-12	\$1,700.00	(\$1,700.00)	\$0.00
0100-3025-0-3600-3110-560005-504-12	\$0.00	\$2,400.00	\$2,400.00
0100-3025-0-3600-3110-520020-521-12	\$500.00	(\$500.00)	\$0.00
0100-3025-0-3600-3110-520000-521-12	\$10,090.00	(\$10,090.00)	168\$0.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3025-0-3600-3110-520000-504-12	\$0.00	\$2,558.18	\$2,558.18
0100-3025-0-3600-3110-430000-521-12	\$1,433.00	(\$1,433.00)	\$0.00
0100-3025-0-3600-3110-370100-521-00	\$1,322.00	(\$1,322.00)	\$0.00
0100-3025-0-3600-3110-370100-504-00	\$0.00	\$1,322.00	\$1,322.00
0100-3025-0-3600-3110-360100-521-00	\$2,248.00	(\$2,248.00)	\$0.00
0100-3025-0-3600-3110-360100-504-00	\$0.00	\$2,248.00	\$2,248.00
0100-3025-0-3600-3110-350100-521-00	\$1,016.00	(\$1,016.00)	\$0.00
0100-3025-0-3600-3110-350100-504-00	\$0.00	\$413.00	\$413.00
0100-3025-0-3600-3110-340100-521-00	\$10,023.00	(\$10,023.00)	\$0.00
0100-3025-0-3600-3110-340100-504-00	\$0.00	\$10,023.00	\$10,023.00
0100-3025-0-3600-3110-330100-521-00	\$1,198.00	(\$1,198.00)	\$0.00
0100-3025-0-3600-3110-330100-504-00	\$0.00	\$1,198.00	\$1,198.00
0100-3025-0-3600-3110-310100-521-00	\$13,980.00	(\$13,980.00)	\$0.00
0100-3025-0-3600-3110-310100-504-00	\$0.00	\$13,981.00	\$13,981.00
0100-3025-0-3600-3110-120000-521-00	\$82,629.00	(\$82,629.00)	\$0.00
0100-3025-0-3600-3110-120000-504-00	\$0.00	\$82,629.00	\$82,629.00
0100-3025-0-3600-2700-571030-521-12	\$38.00	(\$38.00)	\$0.00
0100-3025-0-3600-2700-571030-504-12	\$0.00	\$35.00	\$35.00
0100-3025-0-3600-2700-370100-521-00	\$134.00	(\$134.00)	\$0.00
0100-3025-0-3600-2700-370100-504-00	\$0.00	\$125.00	\$125.00
0100-3025-0-3600-2700-360100-521-00	\$228.00	(\$228.00)	\$0.00
0100-3025-0-3600-2700-360100-504-00	\$0.00	\$212.00	\$212.00
0100-3025-0-3600-2700-350100-521-00	\$103.00	(\$103.00)	\$0.00
0100-3025-0-3600-2700-350100-504-00	\$0.00	\$39.00	\$39.00
0100-3025-0-3600-2700-340100-521-00	\$748.00	(\$748.00)	\$0.00
0100-3025-0-3600-2700-340100-504-00	\$0.00	\$699.00	\$699.00
0100-3025-0-3600-2700-330100-521-00	\$121.00	(\$121.00)	\$0.00
0100-3025-0-3600-2700-330100-504-00	\$0.00	\$113.00	\$113.00
0100-3025-0-3600-2700-310100-521-00	\$1,415.00	(\$1,415.00)	\$0.00
0100-3025-0-3600-2700-310100-504-00	\$0.00	\$1,320.00	\$1,320.00
0100-3025-0-3600-2700-130000-521-00	\$8,365.00	(\$8,365.00)	\$0.00
0100-3025-0-3600-2700-130000-504-00	\$0.00	\$7,807.00	\$7,807.00
0100-3025-0-3600-1000-430000-521-12	\$190.79	(\$190.79)	\$0.00
0100-3025-0-3600-1000-430000-504-12	\$0.00	\$136.09	\$136.09
0100-3025-0-3600-1000-370200-521-00	\$80.00	(\$80.00)	\$0.00
0100-3025-0-3600-1000-370200-504-00	\$0.00	\$33.00	\$33.00
0100-3025-0-3600-1000-360200-521-00	\$136.00	(\$136.00)	\$0.00
0100-3025-0-3600-1000-360200-504-00	\$0.00	\$57.00	\$57.00
0100-3025-0-3600-1000-350200-521-00	\$62.00	(\$62.00)	\$0.00
0100-3025-0-3600-1000-350200-504-00	\$0.00	\$10.00	\$10.00
0100-3025-0-3600-1000-330200-521-00	\$383.00	(\$383.00)	\$0.00
0100-3025-0-3600-1000-330200-504-00	\$0.00	\$158.00	\$158.00
0100-3025-0-3600-1000-210000-521-00	\$5,008.00	(\$5,008.00)	\$0.00
0100-3025-0-3600-1000-210000-504-00	\$0.00	\$2,071.00	\$69 71.00

Pending Budget Revision
Control Number 20220003

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-5760-7210-731000-347-00	\$9,511.29	\$3,272.09	\$12,783.38
0100-3010-0-5760-1110-571000-347-11	\$0.00	\$10,686.76	\$10,686.76
0100-3010-0-5760-1110-571000-347-00	\$7,914.79	(\$7,914.79)	\$0.00
0100-3010-0-5760-1110-520020-347-11	\$0.00	\$151.76	\$151.76
0100-3010-0-5760-1110-430000-347-11	\$0.00	\$25,126.26	\$25,126.26
0100-3010-0-5760-1110-430000-347-00	\$26,373.93	(\$26,373.93)	\$0.00
0100-3010-0-5760-1110-370100-347-00	\$906.00	\$448.00	\$1,354.00
0100-3010-0-5760-1110-360100-347-00	\$1,541.00	\$761.00	\$2,302.00
0100-3010-0-5760-1110-350100-347-00	\$697.00	(\$274.00)	\$423.00
0100-3010-0-5760-1110-330100-347-00	\$821.00	\$406.00	\$1,227.00
0100-3010-0-5760-1110-320100-347-00	\$0.00	\$19,388.00	\$19,388.00
0100-3010-0-5760-1110-310100-347-00	\$9,585.00	(\$9,585.00)	\$0.00
0100-3010-0-5760-1110-110000-347-00	\$56,649.00	\$27,979.00	\$84,628.00
0100-3010-0-3600-7210-731000-504-00	\$1,002.57	\$142.70	\$1,145.27
0100-3010-0-3600-1000-571065-504-13	\$2,500.00	\$1,479.07	\$3,979.07
0100-3010-0-3600-1000-571000-504-13	\$1,185.31	(\$321.27)	\$864.04
0100-3010-0-3600-1000-430000-504-13	\$312.59	(\$192.46)	\$120.13
0100-3010-0-3600-1000-370200-504-00	\$120.00	\$13.00	\$133.00
0100-3010-0-3600-1000-360200-504-00	\$204.00	\$21.00	\$225.00
0100-3010-0-3600-1000-350200-504-00	\$92.00	(\$51.00)	\$41.00
0100-3010-0-3600-1000-330200-504-00	\$575.00	\$59.00	\$634.00
0100-3010-0-3600-1000-210000-504-00	\$7,512.00	\$772.00	\$8,284.00
0100-1400-0-0000-8200-590010-013-00	\$50,000.00	(\$3,518.00)	\$46,482.00
0100-1400-0-0000-8200-550000-013-00	\$229,370.00	(\$229,370.00)	\$0.00
0100-1400-0-0000-8200-370200-013-00	\$7,359.00	\$540.00	\$7,899.00
0100-1400-0-0000-8200-360200-013-00	\$12,511.00	\$918.00	\$13,429.00
0100-1400-0-0000-8200-350200-013-00	\$5,658.00	(\$3,190.00)	\$2,468.00
0100-1400-0-0000-8200-340200-013-00	\$90,207.00	\$8,352.00	\$98,559.00
0100-1400-0-0000-8200-330200-013-00	\$8,171.00	\$487.00	\$8,658.00
0100-1400-0-0000-8200-320200-013-00	\$97,083.00	\$7,142.00	\$104,225.00
0100-1400-0-0000-8200-220000-013-00	\$459,936.00	\$33,737.00	\$493,673.00
0100-1100-0-5760-3145-360200-347-00	\$0.00	\$0.59	\$0.59
0100-1100-0-5760-3145-350200-347-00	\$0.00	\$0.10	\$0.10
0100-1100-0-5760-3145-330200-347-00	\$0.00	\$0.36	\$0.36
0100-1100-0-5760-3145-320200-347-00	\$0.00	\$4.20	\$4.20
0100-1100-0-5760-3145-310200-347-00	\$0.00	\$0.05	\$0.05
0100-1100-0-5760-3145-220040-347-00	\$0.00	\$22.40	\$22.40
0100-1100-0-5760-3120-360100-347-00	\$0.00	\$46.18	\$46.18
0100-1100-0-5760-3120-350100-347-00	\$0.00	\$8.48	\$8.48
0100-1100-0-5760-3120-330100-347-00	\$0.00	\$23.70	\$23.70
0100-1100-0-5760-3120-310100-347-00	\$0.00	\$287.26	\$287.26
0100-1100-0-5760-3120-120040-347-00	\$0.00	\$1,697.76	\$1,697.76
0100-1100-0-5760-3113-360200-347-00	\$0.00	\$33.65	\$33.65
0100-1100-0-5760-3113-350200-347-00	\$0.00	\$6.19	170\$6.19

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-5760-3113-330200-347-00	\$0.00	\$43.55	\$43.55
0100-1100-0-5760-3113-320200-347-00	\$0.00	\$178.33	\$178.33
0100-1100-0-5760-3113-220040-347-00	\$0.00	\$1,237.48	\$1,237.48
0100-1100-0-5760-1110-520000-347-00	\$0.00	\$10,000.00	\$10,000.00
0100-1100-0-5760-1110-360100-347-00	\$0.00	\$53.48	\$53.48
0100-1100-0-5760-1110-350100-347-00	\$0.00	\$9.83	\$9.83
0100-1100-0-5760-1110-330100-347-00	\$0.00	\$86.77	\$86.77
0100-1100-0-5760-1110-310100-347-00	\$0.00	\$161.46	\$161.46
0100-1100-0-5760-1110-110040-347-00	\$0.00	\$1,966.55	\$1,966.55
0100-0332-0-3600-7210-731000-504-00	\$14,576.00	\$404.00	\$14,980.00
0100-0332-0-3600-2700-430008-504-24	\$1,200.00	(\$600.00)	\$600.00
0100-0332-0-3600-2700-430008-504-21	\$2,100.00	\$600.00	\$2,700.00
0100-0332-0-3600-2700-370100-504-00	\$312.00	\$9.00	\$321.00
0100-0332-0-3600-2700-360100-504-00	\$531.00	\$15.00	\$546.00
0100-0332-0-3600-2700-350200-504-00	\$90.00	(\$53.00)	\$37.00
0100-0332-0-3600-2700-350100-504-00	\$240.00	(\$140.00)	\$100.00
0100-0332-0-3600-2700-340100-504-00	\$1,754.00	\$50.00	\$1,804.00
0100-0332-0-3600-2700-330100-504-00	\$283.00	\$8.00	\$291.00
0100-0332-0-3600-2700-310100-504-00	\$3,302.00	\$95.00	\$3,397.00
0100-0332-0-3600-2700-240000-504-00	\$7,324.00	(\$1.00)	\$7,323.00
0100-0332-0-3600-2700-130000-504-00	\$19,518.00	\$557.00	\$20,075.00
0100-0332-0-3600-1000-580000-504-21	\$13,215.00	\$1,200.00	\$14,415.00
0100-0332-0-3600-1000-430000-504-15	\$2,000.00	(\$1,200.00)	\$800.00
0100-0332-0-3600-1000-370100-504-00	\$983.00	\$62.00	\$1,045.00
0100-0332-0-3600-1000-360100-504-00	\$1,672.00	\$105.00	\$1,777.00
0100-0332-0-3600-1000-350100-504-00	\$755.00	(\$428.00)	\$327.00
0100-0332-0-3600-1000-340100-504-00	\$8,111.00	\$176.00	\$8,287.00
0100-0332-0-3600-1000-330100-504-00	\$891.00	\$57.00	\$948.00
0100-0332-0-3600-1000-310100-504-00	\$10,400.00	\$655.00	\$11,055.00
0100-0332-0-3600-1000-110000-504-00	\$53,461.00	\$3,877.00	\$57,338.00
0100-0330-0-3600-7210-731000-504-00	\$21,118.00	\$1,294.00	\$22,412.00
0100-0330-0-3600-2700-350200-504-00	\$90.00	(\$53.00)	\$37.00
0100-0330-0-3600-2700-350100-504-00	\$343.00	(\$204.00)	\$139.00
0100-0330-0-3600-2700-240000-504-00	\$7,324.00	(\$1.00)	\$7,323.00
0100-0330-0-3600-1000-370100-504-00	\$2,205.00	\$213.00	\$2,418.00
0100-0330-0-3600-1000-360100-504-00	\$3,750.00	\$363.00	\$4,113.00
0100-0330-0-3600-1000-350100-504-00	\$1,695.00	(\$939.00)	\$756.00
0100-0330-0-3600-1000-340100-504-00	\$17,985.00	\$999.00	\$18,984.00
0100-0330-0-3600-1000-330100-504-00	\$1,999.00	\$194.00	\$2,193.00
0100-0330-0-3600-1000-310100-504-00	\$23,327.00	\$2,252.00	\$25,579.00
0100-0330-0-3600-1000-110000-504-00	\$129,860.00	\$13,317.00	\$143,177.00
0100-0303-0-0000-8110-640000-013-29	\$0.00	\$7,358.00	\$7,358.00
0100-0303-0-0000-8110-580000-013-46	\$0.00	\$46,482.54	\$46,482.54
0100-0097-0-0000-7200-580000-032-00	\$4,100.00	\$7,885.00	\$17,985.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0020-0-0000-7700-571030-005-00	(\$72,991.00)	(\$147.00)	(\$73,138.00)
0100-0000-0-8600-7600-560005-080-00	\$1,300.00	(\$950.00)	\$350.00
0100-0000-0-8600-7600-530000-080-00	\$200.00	(\$24.60)	\$175.40
0100-0000-0-8600-7600-520015-080-00	\$0.00	\$120.00	\$120.00
0100-0000-0-8600-7600-370200-080-00	\$294.00	(\$131.00)	\$163.00
0100-0000-0-8600-7600-370100-080-00	\$342.00	\$272.00	\$614.00
0100-0000-0-8600-7600-360200-080-00	\$500.00	(\$222.00)	\$278.00
0100-0000-0-8600-7600-360100-080-00	\$581.00	\$462.00	\$1,043.00
0100-0000-0-8600-7600-350200-080-00	\$226.00	(\$175.00)	\$51.00
0100-0000-0-8600-7600-350100-080-00	\$263.00	(\$71.00)	\$192.00
0100-0000-0-8600-7600-340200-080-00	\$4,511.00	(\$1,838.00)	\$2,673.00
0100-0000-0-8600-7600-340100-080-00	\$2,004.00	\$2,005.00	\$4,009.00
0100-0000-0-8600-7600-330200-080-00	\$266.00	(\$118.00)	\$148.00
0100-0000-0-8600-7600-330100-080-00	\$310.00	\$246.00	\$556.00
0100-0000-0-8600-7600-320200-080-00	\$4,210.00	(\$1,871.00)	\$2,339.00
0100-0000-0-8600-7600-310100-080-00	\$3,612.00	\$2,876.00	\$6,488.00
0100-0000-0-8600-7600-240000-080-00	\$18,378.00	(\$8,168.00)	\$10,210.00
0100-0000-0-8600-7600-130000-080-00	\$21,349.00	\$16,995.00	\$38,344.00
0100-0000-0-8600-7500-571030-002-00	\$75.00	(\$75.00)	\$0.00
0100-0000-0-8600-7500-370200-002-00	\$108.00	(\$108.00)	\$0.00
0100-0000-0-8600-7500-360200-002-00	\$184.00	(\$184.00)	\$0.00
0100-0000-0-8600-7500-350200-002-00	\$83.00	(\$83.00)	\$0.00
0100-0000-0-8600-7500-340200-002-00	\$1,504.00	(\$1,504.00)	\$0.00
0100-0000-0-8600-7500-330200-002-00	\$98.00	(\$98.00)	\$0.00
0100-0000-0-8600-7500-320200-002-00	\$1,547.00	(\$1,547.00)	\$0.00
0100-0000-0-8600-7500-240000-002-00	\$6,754.00	(\$6,754.00)	\$0.00
0100-0000-0-8600-7490-571080-102-00	(\$416.00)	\$416.00	\$0.00
0100-0000-0-8600-7490-350200-102-00	\$534.00	(\$317.00)	\$217.00
0100-0000-0-8600-7490-350100-102-00	\$94.00	(\$56.00)	\$38.00
0100-0000-0-8600-7490-330200-102-00	\$630.00	(\$1.00)	\$629.00
0100-0000-0-8600-7490-320200-102-00	\$9,943.00	(\$2.00)	\$9,941.00
0100-0000-0-8600-7490-240000-102-00	\$43,399.00	(\$6.00)	\$43,393.00
0100-0000-0-8600-7430-370200-101-00	\$1,505.00	(\$1.00)	\$1,504.00
0100-0000-0-8600-7430-360200-101-00	\$2,558.00	(\$1.00)	\$2,557.00
0100-0000-0-8600-7430-350200-101-00	\$1,156.00	(\$686.00)	\$470.00
0100-0000-0-8600-7430-350100-101-00	\$189.00	(\$112.00)	\$77.00
0100-0000-0-8600-7430-320200-101-00	\$21,543.00	(\$3.00)	\$21,540.00
0100-0000-0-8600-7430-240000-101-00	\$94,032.00	(\$13.00)	\$94,019.00
0100-0000-0-8600-7390-580040-011-00	\$135.00	\$65.00	\$200.00
0100-0000-0-8600-7390-580000-011-00	\$2,000.00	(\$1,500.00)	\$500.00
0100-0000-0-8600-7390-571050-011-00	\$0.00	\$150.00	\$150.00
0100-0000-0-8600-7390-571020-011-00	\$2,400.00	(\$1,400.00)	\$1,000.00
0100-0000-0-8600-7390-370200-011-00	\$4,738.00	(\$4.00)	\$4,734.00
0100-0000-0-8600-7390-360200-011-00	\$8,054.00	(\$6.00)	\$8,048.00

Pending Budget Revision
Control Number 20220003

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-8600-7390-350200-011-00	\$3,642.00	(\$2,163.00)	\$1,479.00
0100-0000-0-8600-7390-340200-011-00	\$38,588.00	(\$384.00)	\$38,204.00
0100-0000-0-8600-7390-330200-011-00	\$4,294.00	(\$4.00)	\$4,290.00
0100-0000-0-8600-7390-320200-011-00	\$67,840.00	(\$53.00)	\$67,787.00
0100-0000-0-8600-7390-240000-011-00	\$119,110.00	\$121.00	\$119,231.00
0100-0000-0-8600-7390-230000-011-00	\$177,004.00	(\$349.00)	\$176,655.00
0100-0000-0-8600-7200-571030-002-00	\$0.00	\$150.00	\$150.00
0100-0000-0-8600-7200-571000-200-00	\$3,399.00	(\$40.00)	\$3,359.00
0100-0000-0-8600-7200-571000-102-00	\$1,600.00	\$255.52	\$1,855.52
0100-0000-0-8600-7200-571000-004-00	\$5,798.00	\$472.00	\$6,270.00
0100-0000-0-8600-7200-571000-003-00	\$2,076.00	(\$225.00)	\$1,851.00
0100-0000-0-8600-7200-571000-002-00	\$119.00	\$118.00	\$237.00
0100-0000-0-8600-7200-520000-002-00	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-8600-7200-430000-002-00	\$0.00	\$38.00	\$38.00
0100-0000-0-8600-7200-370200-002-00	\$0.00	\$337.00	\$337.00
0100-0000-0-8600-7200-360200-002-00	\$0.00	\$574.00	\$574.00
0100-0000-0-8600-7200-350200-002-00	\$0.00	\$105.00	\$105.00
0100-0000-0-8600-7200-340200-002-00	\$0.00	\$3,007.00	\$3,007.00
0100-0000-0-8600-7200-330200-002-00	\$0.00	\$306.00	\$306.00
0100-0000-0-8600-7200-320200-002-00	\$0.00	\$4,830.00	\$4,830.00
0100-0000-0-8600-7200-240000-002-00	\$0.00	\$21,086.00	\$21,086.00
0100-0000-0-8600-3900-560000-300-00	\$850.00	(\$850.00)	\$0.00
0100-0000-0-8600-3151-370200-302-00	\$6,635.00	\$257.00	\$6,892.00
0100-0000-0-8600-3151-370100-302-00	\$3,085.00	\$145.00	\$3,230.00
0100-0000-0-8600-3151-360200-302-00	\$11,280.00	\$436.00	\$11,716.00
0100-0000-0-8600-3151-360100-302-00	\$5,245.00	\$245.00	\$5,490.00
0100-0000-0-8600-3151-350200-302-00	\$5,101.00	(\$2,947.00)	\$2,154.00
0100-0000-0-8600-3151-350100-302-00	\$2,372.00	(\$1,363.00)	\$1,009.00
0100-0000-0-8600-3151-340200-302-00	\$40,092.00	\$835.00	\$40,927.00
0100-0000-0-8600-3151-330200-302-00	\$6,013.00	\$233.00	\$6,246.00
0100-0000-0-8600-3151-330100-302-00	\$2,796.00	\$131.00	\$2,927.00
0100-0000-0-8600-3151-320200-302-00	\$74,618.00	(\$994.00)	\$73,624.00
0100-0000-0-8600-3151-310200-302-00	\$15,060.00	\$3,446.00	\$18,506.00
0100-0000-0-8600-3151-310100-302-00	\$32,624.00	\$1,530.00	\$34,154.00
0100-0000-0-8600-3151-220000-302-00	\$414,708.00	\$16,028.00	\$430,736.00
0100-0000-0-8600-3151-120000-302-00	\$192,314.00	\$9,041.00	\$201,355.00
0100-0000-0-8600-3141-370100-302-00	\$1,156.00	\$58.00	\$1,214.00
0100-0000-0-8600-3141-360100-302-00	\$1,965.00	\$98.00	\$2,063.00
0100-0000-0-8600-3141-350100-302-00	\$889.00	(\$510.00)	\$379.00
0100-0000-0-8600-3141-330100-302-00	\$1,047.00	\$53.00	\$1,100.00
0100-0000-0-8600-3141-310100-302-00	\$12,223.00	\$611.00	\$12,834.00
0100-0000-0-8600-3141-120000-302-00	\$72,240.00	\$3,612.00	\$75,852.00
0100-0000-0-8600-3130-571000-103-00	(\$49.00)	(\$1,151.00)	(\$1,200.00)
0100-0000-0-8600-3130-350200-103-00	\$626.00	(\$371.00)	173 255.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-8600-3130-320200-103-00	\$11,664.00	(\$1.00)	\$11,663.00
0100-0000-0-8600-3130-290000-103-00	\$50,910.00	(\$3.00)	\$50,907.00
0100-0000-0-8600-3120-370100-302-00	\$1,474.00	\$73.00	\$1,547.00
0100-0000-0-8600-3120-360100-302-00	\$2,506.00	\$125.00	\$2,631.00
0100-0000-0-8600-3120-350100-302-00	\$1,133.00	(\$649.00)	\$484.00
0100-0000-0-8600-3120-330100-302-00	\$1,336.00	\$66.00	\$1,402.00
0100-0000-0-8600-3120-310100-302-00	\$15,591.00	\$773.00	\$16,364.00
0100-0000-0-8600-3120-120000-302-00	\$91,443.00	\$4,571.00	\$96,014.00
0100-0000-0-8600-3113-370200-302-00	\$381.00	\$75.00	\$456.00
0100-0000-0-8600-3113-360200-302-00	\$647.00	\$176.00	\$823.00
0100-0000-0-8600-3113-350200-302-00	\$293.00	(\$141.00)	\$152.00
0100-0000-0-8600-3113-340200-302-00	\$7,332.00	\$1,087.00	\$8,419.00
0100-0000-0-8600-3113-330200-302-00	\$345.00	\$94.00	\$439.00
0100-0000-0-8600-3113-320200-302-00	\$5,452.00	\$1,083.00	\$6,535.00
0100-0000-0-8600-3113-220040-302-00	\$0.00	\$474.53	\$474.53
0100-0000-0-8600-3113-220000-302-00	\$23,798.00	\$4,250.20	\$28,048.20
0100-0000-0-8600-3110-520020-302-00	\$0.00	\$350.00	\$350.00
0100-0000-0-8600-3110-430000-302-00	\$0.00	\$750.00	\$750.00
0100-0000-0-8600-3110-370200-302-00	\$0.00	\$923.00	\$923.00
0100-0000-0-8600-3110-360200-302-00	\$0.00	\$1,568.00	\$1,568.00
0100-0000-0-8600-3110-350200-302-00	\$0.00	\$288.00	\$288.00
0100-0000-0-8600-3110-340200-302-00	\$0.00	\$8,018.00	\$8,018.00
0100-0000-0-8600-3110-330200-302-00	\$0.00	\$836.00	\$836.00
0100-0000-0-8600-3110-320200-302-00	\$0.00	\$13,209.00	\$13,209.00
0100-0000-0-8600-3110-220000-302-00	\$0.00	\$57,658.00	\$57,658.00
0100-0000-0-8600-2120-571030-004-00	\$1,100.00	\$75.00	\$1,175.00
0100-0000-0-8600-2120-560005-004-00	\$1,300.00	\$4,388.00	\$5,688.00
0100-0000-0-8600-2120-530000-004-00	\$1,500.00	\$1,068.00	\$2,568.00
0100-0000-0-8600-2120-520025-004-00	\$0.00	\$1,638.00	\$1,638.00
0100-0000-0-8600-2120-520000-004-00	\$20,000.00	(\$638.00)	\$19,362.00
0100-0000-0-8600-2120-370200-004-00	\$273.00	\$65.00	\$338.00
0100-0000-0-8600-2120-370100-004-00	\$3,650.00	\$174.00	\$3,824.00
0100-0000-0-8600-2120-360200-004-00	\$464.00	\$111.00	\$575.00
0100-0000-0-8600-2120-360100-004-00	\$6,204.00	\$296.00	\$6,500.00
0100-0000-0-8600-2120-350200-004-00	\$210.00	(\$104.00)	\$106.00
0100-0000-0-8600-2120-350100-004-00	\$2,806.00	(\$1,611.00)	\$1,195.00
0100-0000-0-8600-2120-340200-004-00	\$3,508.00	\$1,002.00	\$4,510.00
0100-0000-0-8600-2120-340100-004-00	\$18,543.00	\$501.00	\$19,044.00
0100-0000-0-8600-2120-330200-004-00	\$247.00	\$59.00	\$306.00
0100-0000-0-8600-2120-330100-004-00	\$3,307.00	\$158.00	\$3,465.00
0100-0000-0-8600-2120-320200-004-00	\$3,904.00	\$936.00	\$4,840.00
0100-0000-0-8600-2120-310100-004-00	\$38,595.00	\$1,841.00	\$40,436.00
0100-0000-0-8600-2120-240000-004-00	\$17,042.00	\$4,084.00	\$21,126.00
0100-0000-0-8600-2120-130000-004-00	\$228,102.00	\$10,882.00	\$238,984.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-8600-2110-590030-003-00	\$0.00	\$50.00	\$50.00
0100-0000-0-8600-2110-580000-003-00	\$0.00	\$21.94	\$21.94
0100-0000-0-8600-2110-571050-200-00	\$0.00	\$50.00	\$50.00
0100-0000-0-8600-2110-571030-200-00	\$1,275.00	(\$25.00)	\$1,250.00
0100-0000-0-8600-2110-571030-003-00	\$725.00	(\$50.00)	\$675.00
0100-0000-0-8600-2110-560005-200-00	\$200.00	\$2,080.00	\$2,280.00
0100-0000-0-8600-2110-560005-003-00	\$2,580.00	(\$580.00)	\$2,000.00
0100-0000-0-8600-2110-530000-200-00	\$1,500.00	(\$20.00)	\$1,480.00
0100-0000-0-8600-2110-530000-003-00	\$350.00	(\$86.89)	\$263.11
0100-0000-0-8600-2110-520015-200-00	\$270.00	(\$150.00)	\$120.00
0100-0000-0-8600-2110-520015-003-00	\$300.00	\$60.00	\$360.00
0100-0000-0-8600-2110-520000-200-00	\$3,000.00	\$500.00	\$3,500.00
0100-0000-0-8600-2110-370200-200-00	\$863.00	\$74.00	\$937.00
0100-0000-0-8600-2110-370200-003-00	\$455.00	(\$78.00)	\$377.00
0100-0000-0-8600-2110-370100-200-00	\$2,486.00	(\$335.00)	\$2,151.00
0100-0000-0-8600-2110-370100-003-00	\$916.00	(\$64.00)	\$852.00
0100-0000-0-8600-2110-360200-200-00	\$1,467.00	\$126.00	\$1,593.00
0100-0000-0-8600-2110-360200-003-00	\$774.00	(\$133.00)	\$641.00
0100-0000-0-8600-2110-360100-200-00	\$4,227.00	(\$571.00)	\$3,656.00
0100-0000-0-8600-2110-360100-003-00	\$1,557.00	(\$108.00)	\$1,449.00
0100-0000-0-8600-2110-350200-200-00	\$663.00	(\$370.00)	\$293.00
0100-0000-0-8600-2110-350200-003-00	\$350.00	(\$232.00)	\$118.00
0100-0000-0-8600-2110-350100-200-00	\$1,911.00	(\$1,239.00)	\$672.00
0100-0000-0-8600-2110-350100-003-00	\$704.00	(\$438.00)	\$266.00
0100-0000-0-8600-2110-340200-200-00	\$11,526.00	\$2,005.00	\$13,531.00
0100-0000-0-8600-2110-340200-003-00	\$4,009.00	(\$956.00)	\$3,053.00
0100-0000-0-8600-2110-340100-200-00	\$14,032.00	(\$2,506.00)	\$11,526.00
0100-0000-0-8600-2110-340100-003-00	\$5,513.00	\$33.00	\$5,546.00
0100-0000-0-8600-2110-330200-200-00	\$782.00	\$67.00	\$849.00
0100-0000-0-8600-2110-330200-003-00	\$412.00	(\$72.00)	\$340.00
0100-0000-0-8600-2110-330100-200-00	\$2,253.00	(\$304.00)	\$1,949.00
0100-0000-0-8600-2110-330100-003-00	\$830.00	(\$58.00)	\$772.00
0100-0000-0-8600-2110-320200-200-00	\$12,355.00	\$1,061.00	\$13,416.00
0100-0000-0-8600-2110-320200-003-00	\$6,517.00	(\$1,114.00)	\$5,403.00
0100-0000-0-8600-2110-310100-200-00	\$26,293.00	(\$3,550.00)	\$22,743.00
0100-0000-0-8600-2110-310100-003-00	\$9,685.00	(\$672.00)	\$9,013.00
0100-0000-0-8600-2110-240000-200-00	\$53,927.00	\$4,632.00	\$58,559.00
0100-0000-0-8600-2110-240000-003-00	\$10,210.00	(\$4,862.00)	\$5,348.00
0100-0000-0-8600-2110-130000-200-00	\$155,394.00	(\$20,982.00)	\$134,412.00
0100-0000-0-8600-2110-130000-003-00	\$57,243.00	(\$3,976.00)	\$53,267.00
0100-0000-0-8500-5000-360200-009-00	\$0.00	\$121.44	\$121.44
0100-0000-0-8500-5000-350200-009-00	\$0.00	\$22.32	\$22.32
0100-0000-0-8500-5000-330200-009-00	\$0.00	\$64.74	\$64.74
0100-0000-0-5001-2700-580000-302-00	\$0.00	\$25.00	175 \$25.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-5001-2700-530000-302-00	\$0.00	\$612.00	\$612.00
0100-0000-0-5001-2700-520020-302-00	\$0.00	\$100.00	\$100.00
0100-0000-0-5001-2700-520000-302-00	\$0.00	\$100.00	\$100.00
0100-0000-0-5001-2700-430000-302-00	\$0.00	\$650.00	\$650.00
0100-0000-0-5001-2700-370100-302-00	\$1,077.00	\$10.00	\$1,087.00
0100-0000-0-5001-2700-360100-302-00	\$1,830.00	\$18.00	\$1,848.00
0100-0000-0-5001-2700-350100-302-00	\$828.00	(\$488.00)	\$340.00
0100-0000-0-5001-2700-330100-302-00	\$976.00	\$9.00	\$985.00
0100-0000-0-5001-2700-310100-302-00	\$11,384.00	\$114.00	\$11,498.00
0100-0000-0-5001-2700-130000-302-00	\$67,284.00	\$672.00	\$67,956.00
0100-0000-0-5001-2100-580000-302-00	\$0.00	\$25.00	\$25.00
0100-0000-0-5001-2100-530000-302-00	\$0.00	\$612.00	\$612.00
0100-0000-0-5001-2100-520020-302-00	\$0.00	\$100.00	\$100.00
0100-0000-0-5001-2100-520000-302-00	\$0.00	\$100.00	\$100.00
0100-0000-0-5001-2100-430000-302-00	\$0.00	\$650.00	\$650.00
0100-0000-0-5001-2100-370100-302-00	\$1,077.00	\$10.00	\$1,087.00
0100-0000-0-5001-2100-360100-302-00	\$1,830.00	\$18.00	\$1,848.00
0100-0000-0-5001-2100-350100-302-00	\$828.00	(\$488.00)	\$340.00
0100-0000-0-5001-2100-330100-302-00	\$976.00	\$9.00	\$985.00
0100-0000-0-5001-2100-310100-302-00	\$11,384.00	\$114.00	\$11,498.00
0100-0000-0-5001-2100-130000-302-00	\$67,284.00	\$672.00	\$67,956.00
0100-0000-0-0000-8500-640000-013-12	\$0.00	\$5,425.49	\$5,425.49
0100-0000-0-0000-8500-620000-013-12	\$0.00	\$732,467.96	\$732,467.96
0100-0000-0-0000-8500-580000-013-12	\$0.00	\$30,968.27	\$30,968.27
0100-0000-0-0000-8500-430000-013-12	\$0.00	\$4,402.03	\$4,402.03
0100-0000-0-0000-8200-590010-013-00	\$0.00	\$3,518.00	\$3,518.00
0100-0000-0-0000-8200-571000-009-00	(\$747,278.56)	\$1.00	(\$747,277.56)
0100-0000-0-0000-8200-550000-013-00	\$11,630.00	\$229,370.00	\$241,000.00
0100-0000-0-0000-7700-571000-401-00	\$175,094.00	\$1,103.00	\$176,197.00
0100-0000-0-0000-7700-571000-009-00	(\$480.00)	(\$6,800.00)	(\$7,280.00)
0100-0000-0-0000-7700-370200-401-00	\$5,271.00	\$53.00	\$5,324.00
0100-0000-0-0000-7700-360200-401-00	\$8,961.00	\$89.00	\$9,050.00
0100-0000-0-0000-7700-350200-401-00	\$3,966.00	(\$2,302.00)	\$1,664.00
0100-0000-0-0000-7700-340200-401-00	\$40,593.00	\$2,005.00	\$42,598.00
0100-0000-0-0000-7700-330200-401-00	\$6,754.00	(\$1,929.00)	\$4,825.00
0100-0000-0-0000-7700-320200-401-00	\$77,776.00	(\$1,548.00)	\$76,228.00
0100-0000-0-0000-7700-240000-401-00	\$329,461.00	\$3,268.00	\$332,729.00
0100-0000-0-0000-7600-571000-009-00	(\$4,440.00)	\$1,667.96	(\$2,772.04)
0100-0000-0-0000-7500-571030-002-00	\$0.00	\$75.00	\$75.00
0100-0000-0-0000-7500-370200-002-00	\$0.00	\$108.00	\$108.00
0100-0000-0-0000-7500-360200-002-00	\$0.00	\$184.00	\$184.00
0100-0000-0-0000-7500-350200-002-00	\$0.00	\$34.00	\$34.00
0100-0000-0-0000-7500-340200-002-00	\$0.00	\$1,504.00	\$1,504.00
0100-0000-0-0000-7500-330200-002-00	\$0.00	\$98.00	17698.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7500-320200-002-00	\$0.00	\$1,547.00	\$1,547.00
0100-0000-0-0000-7500-240000-002-00	\$0.00	\$6,754.00	\$6,754.00
0100-0000-0-0000-7400-370200-100-00	\$3,013.00	\$6.00	\$3,019.00
0100-0000-0-0000-7400-360200-100-00	\$5,123.00	\$10.00	\$5,133.00
0100-0000-0-0000-7400-350200-100-00	\$2,316.00	(\$1,373.00)	\$943.00
0100-0000-0-0000-7400-350100-100-00	\$1,604.00	(\$952.00)	\$652.00
0100-0000-0-0000-7400-340200-100-00	\$30,069.00	(\$834.00)	\$29,235.00
0100-0000-0-0000-7400-330200-100-00	\$2,731.00	\$6.00	\$2,737.00
0100-0000-0-0000-7400-320200-100-00	\$43,148.00	\$84.00	\$43,232.00
0100-0000-0-0000-7400-240000-100-00	\$188,336.00	\$368.00	\$188,704.00
0100-0000-0-0000-7380-430000-013-00	\$0.00	\$250.00	\$250.00
0100-0000-0-0000-7380-350200-013-00	\$499.00	(\$296.00)	\$203.00
0100-0000-0-0000-7380-320200-013-00	\$9,301.00	\$1.00	\$9,302.00
0100-0000-0-0000-7380-230000-013-00	\$40,600.00	\$2.00	\$40,602.00
0100-0000-0-0000-7300-580040-001-00	\$0.00	(\$75.00)	(\$75.00)
0100-0000-0-0000-7300-580000-001-00	\$12,200.00	\$700.00	\$12,900.00
0100-0000-0-0000-7300-571020-001-00	\$400.00	(\$200.00)	\$200.00
0100-0000-0-0000-7300-530000-001-00	\$2,000.00	\$750.00	\$2,750.00
0100-0000-0-0000-7300-520020-001-00	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7300-520000-001-00	\$1,000.00	(\$500.00)	\$500.00
0100-0000-0-0000-7300-430000-001-00	\$400.00	\$200.00	\$600.00
0100-0000-0-0000-7300-370200-012-00	\$10,254.00	(\$135.00)	\$10,119.00
0100-0000-0-0000-7300-360200-012-00	\$17,432.00	(\$230.00)	\$17,202.00
0100-0000-0-0000-7300-350200-012-00	\$7,883.00	(\$4,721.00)	\$3,162.00
0100-0000-0-0000-7300-350200-001-00	\$2,277.00	(\$1,351.00)	\$926.00
0100-0000-0-0000-7300-340200-012-00	\$85,196.00	\$384.00	\$85,580.00
0100-0000-0-0000-7300-330200-012-00	\$9,293.00	(\$123.00)	\$9,170.00
0100-0000-0-0000-7300-320200-012-00	\$146,830.00	(\$1,941.00)	\$144,889.00
0100-0000-0-0000-7300-320200-001-00	\$42,408.00	(\$1.00)	\$42,407.00
0100-0000-0-0000-7300-240000-012-00	\$390,728.00	(\$8,478.00)	\$382,250.00
0100-0000-0-0000-7300-240000-001-00	\$32,224.00	(\$3.00)	\$32,221.00
0100-0000-0-0000-7300-230000-012-00	\$250,170.00	\$6.00	\$250,176.00
0100-0000-0-0000-7300-230000-001-00	\$152,882.00	\$1.00	\$152,883.00
0100-0000-0-0000-7210-735000-009-00	(\$156,760.57)	(\$6,795.68)	(\$163,556.25)
0100-0000-0-0000-7210-731000-009-00	(\$2,012,108.88)	(\$126,964.74)	(\$2,139,073.62)
0100-0000-0-0000-7200-575070-018-00	(\$4,150.00)	(\$400.00)	(\$4,550.00)
0100-0000-0-0000-7200-571020-018-00	(\$78,646.45)	\$2,531.00	(\$76,115.45)
0100-0000-0-0000-7200-571000-009-00	(\$124,304.24)	\$357.00	(\$123,947.24)
0100-0000-0-0000-7200-571000-002-00	\$0.00	\$119.00	\$119.00
0100-0000-0-0000-7200-440000-018-00	\$0.00	\$20,805.20	\$20,805.20
0100-0000-0-0000-7150-580000-070-00	\$5,952.00	\$278.00	\$6,230.00
0100-0000-0-0000-7150-560000-070-00	\$3,745.00	(\$3,745.00)	\$0.00
0100-0000-0-0000-7150-520000-061-00	\$3,000.00	\$3,000.00	\$6,000.00
0100-0000-0-0000-7150-430008-070-00	\$761.00	\$1,128.55	\$1,789.55

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7150-430000-070-00	\$375.00	(\$375.00)	\$0.00
0100-0000-0-0000-7150-370200-061-00	\$1,287.00	(\$242.00)	\$1,045.00
0100-0000-0-0000-7150-360200-061-00	\$2,188.00	(\$412.00)	\$1,776.00
0100-0000-0-0000-7150-350200-061-00	\$989.00	(\$663.00)	\$326.00
0100-0000-0-0000-7150-350100-061-00	\$2,435.00	(\$2,435.00)	\$0.00
0100-0000-0-0000-7150-330200-061-00	\$1,166.00	(\$219.00)	\$947.00
0100-0000-0-0000-7150-320200-061-00	\$18,428.00	(\$3,471.00)	\$14,957.00
0100-0000-0-0000-7150-240000-061-00	\$80,438.00	(\$15,154.00)	\$65,284.00
0100-0000-0-0000-7110-580040-060-00	\$100.00	\$525.00	\$625.00
0100-0000-0-0000-7110-580000-060-00	\$5,000.00	\$3,500.00	\$8,500.00
0100-0000-0-0000-7110-350200-060-00	\$207.00	(\$123.00)	\$84.00
***Expense Total	\$28,643,231.24	\$5,036,682.91	\$33,679,914.15
Balance Sheet Accounts			
0100-9090-0-0000-0000-979100-322-00	\$552,110.55	(\$217,687.03)	\$334,423.52
0100-9090-0-0000-0000-974000-322-00	\$480,745.88	(\$181,211.45)	\$299,534.43
0100-9062-0-0000-0000-979100-000-00	\$70,096.36	\$23,856.00	\$93,952.36
0100-9062-0-0000-0000-974000-000-00	\$70,096.36	\$24,294.00	\$94,390.36
0100-9050-0-0000-0000-979100-528-00	\$7,770.00	(\$185.00)	\$7,585.00
0100-9050-0-0000-0000-979100-292-00	\$113,403.68	(\$1,158.72)	\$112,244.96
0100-9050-0-0000-0000-979100-280-00	\$0.00	\$502.00	\$502.00
0100-9050-0-0000-0000-979100-244-00	\$272,720.79	(\$38,461.69)	\$234,259.10
0100-9050-0-0000-0000-974000-528-00	\$7,770.00	(\$1,185.00)	\$6,585.00
0100-9050-0-0000-0000-974000-292-00	\$0.00	\$119,844.28	\$119,844.28
0100-9050-0-0000-0000-974000-280-00	\$0.00	\$502.00	\$502.00
0100-9050-0-0000-0000-974000-244-00	\$160,041.63	\$45,826.93	\$205,868.56
0100-9021-0-0000-0000-979100-376-00	\$10,420.69	\$40.51	\$10,461.20
0100-9021-0-0000-0000-974000-376-00	\$494.69	\$90.51	\$585.20
0100-9019-0-0000-0000-979100-331-00	\$3,477.49	\$94.21	\$3,571.70
0100-9019-0-0000-0000-979100-299-00	\$31,017.28	(\$6,876.76)	\$24,140.52
0100-9019-0-0000-0000-979100-296-00	\$139,540.69	\$65.65	\$139,606.34
0100-9019-0-0000-0000-979100-295-00	\$12,883.85	(\$0.46)	\$12,883.39
0100-9019-0-0000-0000-979100-286-29	\$200.00	(\$200.00)	\$0.00
0100-9019-0-0000-0000-979100-286-27	\$17.72	(\$17.72)	\$0.00
0100-9019-0-0000-0000-979100-286-20	\$1,851.23	(\$1,851.23)	\$0.00
0100-9019-0-0000-0000-979100-286-00	\$0.00	\$2,068.95	\$2,068.95
0100-9019-0-0000-0000-979100-271-00	\$57,947.95	\$0.41	\$57,948.36
0100-9019-0-0000-0000-979100-218-00	\$0.00	\$899.55	\$899.55
0100-9019-0-0000-0000-979100-217-04	\$12,515.19	(\$12,515.19)	\$0.00
0100-9019-0-0000-0000-979100-217-02	\$23,946.08	(\$23,946.08)	\$0.00
0100-9019-0-0000-0000-979100-217-01	\$12,005.30	(\$12,005.30)	\$0.00
0100-9019-0-0000-0000-979100-217-00	\$251,534.07	\$53,698.11	\$305,232.18
0100-9019-0-0000-0000-979100-211-00	\$22,979.01	\$216.78	\$23,195.79
0100-9019-0-0000-0000-979100-204-00	\$7,969.00	(\$2,464.76)	\$5,504.24

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-9019-0-0000-0000-974000-331-00	\$4,754.46	\$94.21	\$4,848.67
0100-9019-0-0000-0000-974000-299-00	\$31,017.28	(\$11,429.76)	\$19,587.52
0100-9019-0-0000-0000-974000-296-00	\$85,128.69	\$2,096.65	\$87,225.34
0100-9019-0-0000-0000-974000-295-00	\$9,777.84	\$3,105.55	\$12,883.39
0100-9019-0-0000-0000-974000-271-00	\$54,274.95	(\$195.14)	\$54,079.81
0100-9019-0-0000-0000-974000-218-00	\$6,271.00	\$1,049.55	\$7,320.55
0100-9019-0-0000-0000-974000-217-00	\$251,618.64	\$115,422.56	\$367,041.20
0100-9019-0-0000-0000-974000-211-00	\$28,323.11	(\$1,268.97)	\$27,054.14
0100-9019-0-0000-0000-974000-204-00	\$8,391.00	(\$2,464.76)	\$5,926.24
0100-9019-0-0000-0000-974000-061-00	\$0.00	(\$100.00)	(\$100.00)
0100-9013-0-0000-0000-979100-875-00	\$0.00	\$2,364.25	\$2,364.25
0100-9013-0-0000-0000-974000-875-00	\$0.00	\$2,364.25	\$2,364.25
0100-9013-0-0000-0000-974000-822-00	\$0.00	\$890.63	\$890.63
0100-9010-0-0000-0000-974000-504-00	\$2,610.75	(\$2,610.75)	\$0.00
0100-9007-0-0000-0000-979100-409-00	\$103,277.00	\$513,222.34	\$616,499.34
0100-9007-0-0000-0000-979100-408-00	\$28,348.00	\$7,183.45	\$35,531.45
0100-9007-0-0000-0000-979100-406-00	\$270,720.00	\$212,004.58	\$482,724.58
0100-9007-0-0000-0000-979100-405-00	\$211,265.00	\$49,483.21	\$260,748.21
0100-9007-0-0000-0000-979100-400-00	\$143,049.15	\$46,812.56	\$189,861.71
0100-9007-0-0000-0000-979100-000-00	\$6,799.04	(\$6,799.04)	\$0.00
0100-9007-0-0000-0000-978000-400-00	\$6,000.00	(\$6,000.00)	\$0.00
0100-9007-0-0000-0000-974000-409-00	\$224,864.00	(\$77,442.66)	\$147,421.34
0100-9007-0-0000-0000-974000-408-00	\$17,169.00	\$6,476.47	\$23,645.47
0100-9007-0-0000-0000-974000-406-00	\$260,823.50	\$172,989.58	\$433,813.08
0100-9007-0-0000-0000-974000-405-00	\$244,807.00	\$45,663.21	\$290,470.21
0100-9007-0-0000-0000-974000-400-01	\$0.00	\$12,000.00	\$12,000.00
0100-9007-0-0000-0000-974000-400-00	\$52,633.15	\$18,920.56	\$71,553.71
0100-9007-0-0000-0000-974000-000-00	\$6,799.04	(\$6,799.04)	\$0.00
0100-9003-0-0000-0000-979100-373-00	(\$53,497.10)	\$63,154.48	\$9,657.38
0100-9003-0-0000-0000-974000-373-00	(\$246,679.60)	\$267,279.98	\$20,600.38
0100-9001-0-0000-0000-979100-344-00	\$49,846.68	\$1,378.19	\$51,224.87
0100-9001-0-0000-0000-979100-314-00	\$174,136.11	\$2,905.00	\$177,041.11
0100-9001-0-0000-0000-979100-304-00	\$0.00	\$953.31	\$953.31
0100-9001-0-0000-0000-979100-244-00	\$15,894.43	(\$79.00)	\$15,815.43
0100-9001-0-0000-0000-979100-208-00	\$0.00	\$420.86	\$420.86
0100-9001-0-0000-0000-979100-061-00	(\$2,884.00)	\$2,884.00	\$0.00
0100-9001-0-0000-0000-979100-000-00	\$325.33	(\$325.33)	\$0.00
0100-9001-0-0000-0000-974000-344-00	\$91,549.21	\$1,378.19	\$92,927.40
0100-9001-0-0000-0000-974000-314-00	\$274,881.11	\$2,905.00	\$277,786.11
0100-9001-0-0000-0000-974000-304-00	(\$4,292.88)	\$4,292.88	\$0.00
0100-9001-0-0000-0000-974000-244-00	\$15,894.43	(\$79.00)	\$15,815.43
0100-9001-0-0000-0000-974000-067-00	\$592.20	\$350.00	\$942.20
0100-9001-0-0000-0000-974000-061-00	(\$2,884.00)	\$2,884.00	\$0.00
0100-9001-0-0000-0000-974000-000-00	\$325.33	(\$325.33)	179\$0.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L I	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-7430-0-0000-0000-974000-504-00	\$0.00	\$128,262.00	\$128,262.00
0100-7428-0-0000-0000-974000-000-00	\$0.00	\$87,265.00	\$87,265.00
0100-7426-0-0000-0000-979100-000-00	\$29,137.50	\$29,254.50	\$58,392.00
0100-7426-0-0000-0000-974000-000-00	\$0.00	\$58,392.00	\$58,392.00
0100-7425-0-0000-0000-979100-000-00	\$265,737.00	\$5,076.15	\$270,813.15
0100-7425-0-0000-0000-974000-000-00	\$0.00	\$270,813.15	\$270,813.15
0100-7388-0-0000-0000-979100-013-00	\$3,928.77	(\$479.03)	\$3,449.74
0100-7388-0-0000-0000-974000-013-00	\$3,928.77	(\$3,928.77)	\$0.00
0100-6546-0-0000-0000-979100-315-00	\$0.00	\$44,174.33	\$44,174.33
0100-6546-0-0000-0000-974000-504-00	\$0.00	(\$1,949.18)	(\$1,949.18)
0100-6546-0-0000-0000-974000-351-00	\$0.00	\$561.68	\$561.68
0100-6546-0-0000-0000-974000-315-00	\$0.00	\$56,601.26	\$56,601.26
0100-6512-0-0000-0000-979100-504-00	\$0.00	(\$290.25)	(\$290.25)
0100-6512-0-0000-0000-979100-351-00	\$0.00	(\$50,021.81)	(\$50,021.81)
0100-6512-0-0000-0000-979100-315-00	\$0.00	\$50,312.06	\$50,312.06
0100-6500-0-0000-0000-979100-320-00	\$42,830.87	(\$42,830.87)	\$0.00
0100-6500-0-0000-0000-979100-000-00	\$79,429.30	(\$27,799.38)	\$51,629.92
0100-6500-0-0000-0000-974000-320-00	\$67,724.38	(\$67,724.38)	\$0.00
0100-6500-0-0000-0000-974000-000-00	\$83,178.04	(\$83,178.04)	\$0.00
0100-6360-0-0000-0000-979100-900-00	\$0.00	(\$537.43)	(\$537.43)
0100-6360-0-0000-0000-979100-369-00	\$0.00	(\$4,578.97)	(\$4,578.97)
0100-6360-0-0000-0000-974000-800-00	\$13,805.99	(\$5,116.40)	\$8,689.59
0100-6300-0-0000-0000-979100-504-00	\$3,685.57	\$3,267.29	\$6,952.86
0100-6300-0-0000-0000-979100-347-00	\$6,992.14	\$50,254.95	\$57,247.09
0100-6300-0-0000-0000-974000-504-00	\$5,575.57	\$3,267.29	\$8,842.86
0100-6300-0-0000-0000-974000-347-00	\$368.52	\$5,843.94	\$6,212.46
0100-1100-0-0000-0000-979100-504-00	\$16,479.66	\$8,495.43	\$24,975.09
0100-1100-0-0000-0000-979100-347-00	\$49,907.87	\$40,846.13	\$90,754.00
0100-1100-0-0000-0000-978000-504-00	\$21,834.66	\$8,495.43	\$30,330.09
0100-1100-0-0000-0000-978000-347-00	\$47,177.87	\$24,977.76	\$72,155.63
0100-0332-0-0000-0000-979100-504-00	\$0.00	\$35,063.25	\$35,063.25
0100-0332-0-0000-0000-979100-000-00	\$8,901.14	(\$8,901.14)	\$0.00
0100-0330-0-0000-0000-979100-504-00	\$0.00	(\$311,858.83)	(\$311,858.83)
0100-0330-0-0000-0000-979100-000-00	(\$306,086.73)	\$306,086.73	\$0.00
0100-0303-0-0000-0000-979100-000-00	\$873,692.67	\$477,423.36	\$1,351,116.03
0100-0303-0-0000-0000-978000-000-00	\$1,003,692.67	\$335,681.12	\$1,339,373.79
0100-0097-0-0000-0000-979100-032-00	\$20,975.81	\$1,373.56	\$22,349.37
0100-0097-0-0000-0000-978000-032-00	\$26,056.81	(\$6,511.44)	\$19,545.37
0100-0020-0-0000-0000-979100-005-00	\$201,540.57	\$11,432.05	\$212,972.62
0100-0020-0-0000-0000-978000-005-00	\$197,531.57	\$11,579.05	\$209,110.62
0100-0000-0-0000-0000-979100-004-00	\$1,915,835.97	(\$1,915,835.97)	\$0.00
0100-0000-0-0000-0000-979100-003-00	\$397,791.56	(\$397,791.56)	\$0.00
0100-0000-0-0000-0000-979100-000-00	\$5,615,361.02	\$3,163,722.74	\$8,779,083.76
0100-0000-0-0000-0000-978000-401-00	\$0.00	\$192,500.00	\$192,500.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-0000-0-0000-0000-978000-012-00	\$0.00	\$845,000.00	\$845,000.00
0100-0000-0-0000-0000-978000-004-00	\$2,217,237.73	(\$23,421.49)	\$2,193,816.24
0100-0000-0-0000-0000-978000-003-00	\$530,553.56	\$15,479.15	\$546,032.71
***Balance Sheet Account Total	<u>\$18,140,291.17</u>	<u>\$4,537,990.64</u>	<u>\$22,678,281.81</u>
Fund Totals			
Total: Income	\$26,329,617.56	\$4,446,421.85	\$30,776,039.41
Total: Expenses	\$28,643,231.24	\$5,036,682.91	\$33,679,914.15
Total: Balance Sheet Accounts	\$18,140,291.17	\$4,537,990.64	\$22,678,281.81

ResolutionNo.

Fund: 1000 SPECIAL EDUCATION PASS-THR

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
1000-6546-0-5001-0000-858700-380-00	\$1,600,000.00	\$230,095.00	\$1,830,095.00
***Income Total	<u>\$1,600,000.00</u>	<u>\$230,095.00</u>	<u>\$1,830,095.00</u>
Expenses			
1000-6546-0-5001-9200-721200-380-00	\$400,000.00	\$44,682.00	\$444,682.00
1000-6546-0-5001-9200-721100-380-00	\$1,200,000.00	\$185,413.00	\$1,385,413.00
***Expense Total	<u>\$1,600,000.00</u>	<u>\$230,095.00</u>	<u>\$1,830,095.00</u>
Fund Totals			
Total: Income	\$1,600,000.00	\$230,095.00	\$1,830,095.00
Total: Expenses	\$1,600,000.00	\$230,095.00	\$1,830,095.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
1200-9019-0-0000-0000-869900-267-02	\$0.00	\$29,317.68	\$29,317.68
1200-9019-0-0000-0000-869900-267-01	\$0.00	\$68,233.76	\$68,233.76
1200-9019-0-0000-0000-869900-267-00	\$0.00	\$416,512.00	\$416,512.00
1200-9019-0-0000-0000-869900-235-01	\$0.00	\$88,545.00	\$88,545.00
1200-9019-0-0000-0000-869900-235-00	\$0.00	\$334,883.00	\$334,883.00
1200-9001-0-0000-0000-899000-267-03	\$0.00	\$300.00	\$300.00
1200-9001-0-0000-0000-899000-267-02	\$0.00	\$1,490.70	\$1,490.70
1200-9001-0-0000-0000-899000-267-01	\$0.00	\$897.95	\$897.95
1200-9001-0-0000-0000-899000-267-00	\$0.00	(\$2,688.65)	(\$2,688.65)
1200-9001-0-0000-0000-869900-267-04	\$0.00	\$24,300.00	\$24,300.00
1200-9001-0-0000-0000-869900-267-00	\$0.00	\$2,000.00	\$2,000.00
1200-6130-0-0000-0000-866000-248-00	\$0.00	\$105.00	\$105.00
1200-6127-7-0001-2490-859000-268-00	\$336,167.00	(\$336,167.00)	\$0.00
1200-6127-7-0000-0000-859000-268-00	\$0.00	\$336,167.00	\$336,167.00
1200-6123-0-8500-5900-859000-219-00	\$4,277.34	(\$4,277.34)	\$0.00
1200-6123-0-0000-0000-859000-219-00	\$0.00	\$4,277.34	\$4,277.34
1200-6105-0-0001-1000-859000-230-00	\$627,026.27	(\$627,026.27)	\$0.00
1200-6105-0-0000-0000-859000-230-00	\$0.00	\$641,528.00	\$641,528.00
1200-6045-0-8500-5900-859000-213-00	\$4,542.00	(\$4,542.00)	\$0.00
1200-6045-0-0000-0000-859000-213-00	\$0.00	\$4,542.00	\$4,542.00
1200-5058-0-0001-1000-829000-230-00	\$34,316.50	(\$34,316.50)	\$0.00
1200-5055-0-8500-5900-829000-213-00	\$53,117.00	(\$53,117.00)	\$0.00
1200-5055-0-0000-0000-829000-213-00	\$0.00	\$53,117.00	\$53,117.00
1200-5035-5-0001-2490-829000-269-00	\$84,337.00	(\$84,337.00)	\$0.00
1200-5035-5-0000-0000-829000-269-00	\$0.00	\$83,162.00	\$83,162.00
1200-5035-0-8500-5900-829000-219-00	\$41,389.66	(\$41,389.66)	\$0.00
1200-5035-0-0000-0000-829000-219-00	\$0.00	\$41,389.66	\$41,389.66
1200-5033-0-8500-5900-829000-235-00	\$16,892.00	(\$16,892.00)	\$0.00
1200-5033-0-0000-0000-829000-235-00	\$0.00	\$22,205.93	\$22,205.93
1200-0000-0-0000-0000-869900-235-00	\$0.00	\$14,402.00	\$14,402.00
1200-0000-0-0000-0000-869900-230-00	\$0.00	\$16,000.00	\$16,000.00
1200-0000-0-0000-0000-866000-000-00	\$12,700.00	(\$8,000.00)	\$4,700.00
1200-9019-1-0000-0000-869900-267-01	\$0.00	\$46,022.00	\$46,022.00
1200-9019-0-8500-5900-869900-267-00	\$416,512.00	(\$416,512.00)	\$0.00
1200-9019-0-8500-5900-869900-235-01	\$88,545.00	(\$88,545.00)	\$0.00
1200-9019-0-8500-5900-869900-235-00	\$334,883.00	(\$334,883.00)	\$0.00
***Income Total	\$2,054,704.77	\$176,704.60	\$2,231,409.37
Expenses			
1200-9019-0-8500-5900-370200-267-01	\$566.00	(\$54.00)	\$512.00
1200-9019-0-8500-5900-370200-267-00	\$2,909.00	(\$208.00)	\$2,701.00
1200-9019-0-8500-5900-370200-235-00	\$336.00	\$7.00	\$343.00
1200-9019-0-8500-5900-370100-267-01	\$110.00	(\$24.00)	\$86.00
1200-9019-0-8500-5900-370100-267-00	\$20.00	\$622.00	\$642.00

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	\$889.00	(\$32.00)	\$857.00
1200-9019-0-8500-5900-370100-235-00	\$2,276.00	(\$105.00)	\$2,171.00
1200-9019-0-8500-5900-360200-267-02	\$0.00	\$174.00	\$174.00
1200-9019-0-8500-5900-360200-267-01	\$962.00	(\$92.00)	\$870.00
1200-9019-0-8500-5900-360200-267-00	\$4,944.00	(\$352.00)	\$4,592.00
1200-9019-0-8500-5900-360200-235-00	\$571.00	\$12.00	\$583.00
1200-9019-0-8500-5900-360100-267-01	\$187.00	(\$41.00)	\$146.00
1200-9019-0-8500-5900-360100-235-01	\$1,512.00	(\$54.00)	\$1,458.00
1200-9019-0-8500-5900-360100-235-00	\$3,869.00	(\$178.00)	\$3,691.00
1200-9019-0-8500-5900-350200-267-02	\$0.00	\$32.00	\$32.00
1200-9019-0-8500-5900-350200-267-01	\$435.00	(\$275.00)	\$160.00
1200-9019-0-8500-5900-350200-267-00	\$2,236.00	(\$1,392.00)	\$844.00
1200-9019-0-8500-5900-350200-235-00	\$258.00	(\$151.00)	\$107.00
1200-9019-0-8500-5900-350100-267-01	\$85.00	(\$58.00)	\$27.00
1200-9019-0-8500-5900-350100-267-00	\$15.00	(\$9.00)	\$6.00
1200-9019-0-8500-5900-350100-235-01	\$684.00	(\$416.00)	\$268.00
1200-9019-0-8500-5900-350100-235-00	\$1,749.00	(\$1,071.00)	\$678.00
1200-9019-0-8500-5900-340200-267-01	\$3,258.00	\$599.00	\$3,857.00
1200-9019-0-8500-5900-340200-267-00	\$40,797.00	(\$4,427.00)	\$36,370.00
1200-9019-0-8500-5900-340100-235-00	\$18,920.00	\$15.00	\$18,935.00
1200-9019-0-8500-5900-330200-267-02	\$0.00	\$92.00	\$92.00
1200-9019-0-8500-5900-330200-267-01	\$513.00	(\$49.00)	\$464.00
1200-9019-0-8500-5900-330200-267-00	\$2,636.00	(\$148.00)	\$2,488.00
1200-9019-0-8500-5900-330200-235-00	\$304.00	\$7.00	\$311.00
1200-9019-0-8500-5900-330100-267-01	\$100.00	(\$22.00)	\$78.00
1200-9019-0-8500-5900-330100-235-01	\$806.00	(\$29.00)	\$777.00
1200-9019-0-8500-5900-330100-235-00	\$2,062.00	(\$95.00)	\$1,967.00
1200-9019-0-8500-5900-320200-267-02	\$0.00	\$1,461.00	\$1,461.00
1200-9019-0-8500-5900-320200-267-01	\$6,381.00	(\$770.00)	\$5,611.00
1200-9019-0-8500-5900-320200-267-00	\$41,646.00	(\$2,970.00)	\$38,676.00
1200-9019-0-8500-5900-320200-235-00	\$4,810.00	\$99.00	\$4,909.00
1200-9019-0-8500-5900-310100-235-01	\$9,403.00	(\$336.00)	\$9,067.00
1200-9019-0-8500-5900-310100-235-00	\$19,576.00	(\$1,108.00)	\$18,468.00
1200-9019-0-8500-5900-290000-267-01	\$23,676.00	(\$7,393.00)	\$16,283.00
1200-9019-0-8500-5900-290000-267-00	\$14,215.00	(\$7,392.00)	\$6,823.00
1200-9019-0-8500-5900-290000-235-00	\$9,098.00	(\$1.00)	\$9,097.00
1200-9019-0-8500-5900-240010-267-00	\$500.00	\$2,500.00	\$3,000.00
1200-9019-0-8500-5900-240000-267-02	\$0.00	\$6,379.68	\$6,379.68
1200-9019-0-8500-5900-240000-267-01	\$11,678.00	\$4,032.00	\$15,710.00
1200-9019-0-8500-5900-240000-267-00	\$167,067.00	(\$8,073.00)	\$158,994.00
1200-9019-0-8500-5900-240000-235-00	\$11,898.00	\$431.00	\$12,329.00
1200-9019-0-8500-5900-190000-235-01	\$55,571.00	(\$1,981.00)	\$53,590.00
1200-9019-0-8500-5900-190000-235-00	\$85,816.00	(\$6,552.00)	\$79,264.00
1200-9019-0-8500-5900-130000-267-01	\$1,500.00	(\$1,500.00)	184\$0.00

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-9001-0-8500-5900-580000-267-03	\$0.00	\$300.00	\$300.00
1200-9001-0-8500-5900-580000-267-02	\$0.00	\$310.00	\$310.00
1200-9001-0-8500-5900-580000-267-01	\$0.00	\$897.95	\$897.95
1200-9001-0-8500-5900-430000-267-02	\$0.00	\$1,180.70	\$1,180.70
1200-9001-0-8500-5900-430000-267-00	\$0.00	\$2,000.00	\$2,000.00
1200-6127-7-0001-2490-580000-268-00	\$113,000.00	(\$5,311.51)	\$107,688.49
1200-6127-7-0001-2490-520000-268-00	\$0.00	\$8,587.51	\$8,587.51
1200-6127-7-0001-2490-430000-268-00	\$11,761.00	\$704.00	\$12,465.00
1200-6127-7-0001-2490-370200-268-00	\$228.00	\$27.00	\$255.00
1200-6127-7-0001-2490-370100-268-00	\$1,541.00	(\$66.00)	\$1,475.00
1200-6127-7-0001-2490-360200-268-00	\$388.00	\$45.00	\$433.00
1200-6127-7-0001-2490-360100-268-00	\$2,620.00	(\$112.00)	\$2,508.00
1200-6127-7-0001-2490-350200-268-00	\$176.00	(\$96.00)	\$80.00
1200-6127-7-0001-2490-350100-268-00	\$1,185.00	(\$724.00)	\$461.00
1200-6127-7-0001-2490-340100-268-00	\$14,410.00	\$15.00	\$14,425.00
1200-6127-7-0001-2490-330200-268-00	\$207.00	\$24.00	\$231.00
1200-6127-7-0001-2490-330100-268-00	\$1,397.00	(\$60.00)	\$1,337.00
1200-6127-7-0001-2490-320200-268-00	\$3,271.00	\$119.00	\$3,390.00
1200-6127-7-0001-2490-310100-268-00	\$11,807.00	(\$696.00)	\$11,111.00
1200-6127-7-0001-2490-240000-268-00	\$14,277.00	\$1,654.00	\$15,931.00
1200-6127-7-0001-2490-190000-268-00	\$76,255.00	(\$4,110.00)	\$72,145.00
1200-6105-0-0001-7210-735000-230-00	\$46,554.00	\$1,077.00	\$47,631.00
1200-6105-0-0001-2700-580000-230-00	\$0.00	\$500.00	\$500.00
1200-6105-0-0001-2700-575070-230-00	\$0.00	\$1,500.00	\$1,500.00
1200-6105-0-0001-2700-575050-230-00	\$0.00	\$145.00	\$145.00
1200-6105-0-0001-2700-530000-230-00	\$0.00	\$1,424.00	\$1,424.00
1200-6105-0-0001-2700-520020-230-00	\$0.00	\$1,000.00	\$1,000.00
1200-6105-0-0001-2700-520000-230-00	\$0.00	\$3,500.00	\$3,500.00
1200-6105-0-0001-2700-430000-230-00	\$0.00	\$800.00	\$800.00
1200-6105-0-0001-2700-370200-230-00	\$198.00	\$4.00	\$202.00
1200-6105-0-0001-2700-360200-230-00	\$337.00	\$7.00	\$344.00
1200-6105-0-0001-2700-350200-230-00	\$153.00	(\$90.00)	\$63.00
1200-6105-0-0001-2700-350100-230-00	\$77.00	(\$46.00)	\$31.00
1200-6105-0-0001-2700-330200-230-00	\$180.00	\$3.00	\$183.00
1200-6105-0-0001-2700-320200-230-00	\$2,841.00	\$54.00	\$2,895.00
1200-6105-0-0001-2700-240000-230-00	\$12,399.00	\$236.00	\$12,635.00
1200-6105-0-0001-1000-590030-230-00	\$0.00	\$10.00	\$10.00
1200-6105-0-0001-1000-580000-230-00	\$22,000.00	\$1,500.00	\$23,500.00
1200-6105-0-0001-1000-575070-230-00	\$2,800.00	(\$1,500.00)	\$1,300.00
1200-6105-0-0001-1000-575050-230-00	\$3,145.00	(\$145.00)	\$3,000.00
1200-6105-0-0001-1000-560000-230-00	\$0.00	\$1,050.00	\$1,050.00
1200-6105-0-0001-1000-530000-230-00	\$1,200.00	(\$1,200.00)	\$0.00
1200-6105-0-0001-1000-520020-230-00	\$2,000.00	(\$1,000.00)	\$1,000.00
1200-6105-0-0001-1000-520000-230-00	\$3,500.00	(\$1,500.00)	18,500.00

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-6105-0-0001-1000-430000-230-00	\$21,919.27	\$8,714.73	\$30,634.00
1200-6105-0-0001-1000-370200-230-00	\$1,901.00	(\$16.00)	\$1,885.00
1200-6105-0-0001-1000-370100-230-00	\$3,220.00	\$26.00	\$3,246.00
1200-6105-0-0001-1000-360200-230-00	\$3,231.00	(\$26.00)	\$3,205.00
1200-6105-0-0001-1000-360100-230-00	\$5,474.00	\$45.00	\$5,519.00
1200-6105-0-0001-1000-350200-230-00	\$1,461.00	(\$872.00)	\$589.00
1200-6105-0-0001-1000-350100-230-00	\$2,475.00	(\$1,461.00)	\$1,014.00
1200-6105-0-0001-1000-340200-230-00	\$36,036.00	\$30.00	\$36,066.00
1200-6105-0-0001-1000-330200-230-00	\$1,846.00	(\$12.00)	\$1,834.00
1200-6105-0-0001-1000-330100-230-00	\$3,042.00	\$23.00	\$3,065.00
1200-6105-0-0001-1000-320200-230-00	\$26,758.00	(\$225.00)	\$26,533.00
1200-6105-0-0001-1000-310100-230-00	\$27,500.00	\$278.00	\$27,778.00
1200-6105-0-0001-1000-210000-230-00	\$116,293.00	(\$976.00)	\$115,317.00
1200-6105-0-0001-1000-110000-230-00	\$198,755.00	\$1,644.00	\$200,399.00
1200-6045-0-8500-5900-580000-213-00	\$4,205.00	(\$4,183.06)	\$21.94
1200-6045-0-8500-5900-520000-213-00	\$0.00	\$4,183.06	\$4,183.06
1200-5058-0-0001-1000-580000-230-00	\$14,730.50	(\$9,315.00)	\$5,415.50
1200-5058-0-0001-1000-560000-230-00	\$0.00	\$7,025.00	\$7,025.00
1200-5058-0-0001-1000-520000-230-00	\$0.00	\$9,160.00	\$9,160.00
1200-5058-0-0001-1000-440000-230-00	\$0.00	\$5,789.00	\$5,789.00
1200-5058-0-0001-1000-430000-230-00	\$17,000.00	(\$12,656.48)	\$4,343.52
1200-5055-0-8500-5900-580000-213-00	\$0.00	\$30.00	\$30.00
1200-5055-0-8500-5900-530000-213-00	\$755.00	(\$380.00)	\$375.00
1200-5055-0-8500-5900-520000-213-00	\$0.00	\$1,761.00	\$1,761.00
1200-5055-0-8500-5900-430000-213-00	\$1,489.00	(\$1,489.00)	\$0.00
1200-5055-0-8500-5900-370200-213-00	\$274.00	\$10.00	\$284.00
1200-5055-0-8500-5900-370100-213-00	\$242.00	(\$6.00)	\$236.00
1200-5055-0-8500-5900-360200-213-00	\$466.00	\$17.00	\$483.00
1200-5055-0-8500-5900-360100-213-00	\$412.00	(\$11.00)	\$401.00
1200-5055-0-8500-5900-350200-213-00	\$211.00	(\$122.00)	\$89.00
1200-5055-0-8500-5900-350100-213-00	\$186.00	(\$112.00)	\$74.00
1200-5055-0-8500-5900-330200-213-00	\$248.00	\$9.00	\$257.00
1200-5055-0-8500-5900-330100-213-00	\$219.00	(\$5.00)	\$214.00
1200-5055-0-8500-5900-320200-213-00	\$3,925.00	\$142.00	\$4,067.00
1200-5055-0-8500-5900-310100-213-00	\$2,561.00	(\$67.00)	\$2,494.00
1200-5055-0-8500-5900-240000-213-00	\$17,132.00	\$622.00	\$17,754.00
1200-5055-0-8500-5900-190000-213-00	\$2,600.00	(\$399.00)	\$2,201.00
1200-5035-5-0001-7210-735000-269-00	\$6,262.00	(\$88.00)	\$6,174.00
1200-5035-5-0001-2490-580000-269-00	\$0.00	\$3,773.00	\$3,773.00
1200-5035-5-0001-2490-430000-269-00	\$1,606.00	(\$884.00)	\$722.00
1200-5035-5-0001-2490-370100-269-00	\$851.00	(\$46.00)	\$805.00
1200-5035-5-0001-2490-360100-269-00	\$1,447.00	(\$79.00)	\$1,368.00
1200-5035-5-0001-2490-350100-269-00	\$654.00	(\$403.00)	\$251.00
1200-5035-5-0001-2490-330100-269-00	\$771.00	(\$42.00)	186 29.00

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-5035-5-0001-2490-310100-269-00	\$9,002.00	(\$493.00)	\$8,509.00
1200-5035-5-0001-2490-190000-269-00	\$41,920.00	(\$2,913.00)	\$39,007.00
1200-5035-0-8500-5900-580000-219-00	\$20,000.00	\$1,640.23	\$21,640.23
1200-5035-0-8500-5900-430000-219-00	\$3,838.66	(\$286.23)	\$3,552.43
1200-5035-0-8500-5900-370200-219-00	\$91.00	(\$26.00)	\$65.00
1200-5035-0-8500-5900-370100-219-00	\$94.00	\$6.00	\$100.00
1200-5035-0-8500-5900-360200-219-00	\$154.00	(\$43.00)	\$111.00
1200-5035-0-8500-5900-360100-219-00	\$159.00	\$11.00	\$170.00
1200-5035-0-8500-5900-350200-219-00	\$70.00	(\$50.00)	\$20.00
1200-5035-0-8500-5900-350100-219-00	\$72.00	(\$41.00)	\$31.00
1200-5035-0-8500-5900-330200-219-00	\$82.00	(\$23.00)	\$59.00
1200-5035-0-8500-5900-330100-219-00	\$85.00	\$6.00	\$91.00
1200-5035-0-8500-5900-320200-219-00	\$545.00	\$20.00	\$565.00
1200-5035-0-8500-5900-240000-219-00	\$2,380.00	\$86.00	\$2,466.00
1200-5035-0-8500-5900-210000-219-00	\$3,300.00	(\$1,700.00)	\$1,600.00
1200-5035-0-8500-5900-110000-219-00	\$2,100.00	\$400.00	\$2,500.00
1200-5033-0-8500-7210-735000-235-00	\$1,254.00	\$395.00	\$1,649.00
1200-5033-0-8500-5900-430000-235-00	\$0.00	\$4,964.93	\$4,964.93
1200-5033-0-8500-5900-350100-235-00	\$77.00	(\$46.00)	\$31.00
1200-0000-0-8500-5900-520000-235-00	\$0.00	\$24,771.43	\$24,771.43
1200-0000-0-8500-5900-430008-267-00	\$0.00	\$1,094.19	\$1,094.19
1200-0000-0-8500-5900-430008-000-00	\$0.00	\$200.00	\$200.00
1200-0000-0-0001-2700-370200-230-00	\$0.00	\$8.00	\$8.00
1200-0000-0-0001-2700-360200-230-00	\$0.00	\$14.00	\$14.00
1200-0000-0-0001-2700-350200-230-00	\$0.00	\$3.00	\$3.00
1200-0000-0-0001-2700-330200-230-00	\$0.00	\$7.00	\$7.00
1200-0000-0-0001-2700-320200-230-00	\$0.00	\$115.00	\$115.00
1200-0000-0-0001-2700-240000-230-00	\$0.00	\$500.00	\$500.00
1200-0000-0-0001-2490-575050-000-00	\$0.00	\$955.00	\$955.00
1200-0000-0-0001-2490-370200-000-00	\$672.00	\$39.00	\$711.00
1200-0000-0-0001-2490-370100-000-00	\$1,074.00	\$8.00	\$1,082.00
1200-0000-0-0001-2490-360200-000-00	\$1,142.00	\$66.00	\$1,208.00
1200-0000-0-0001-2490-360100-000-00	\$1,826.00	\$14.00	\$1,840.00
1200-0000-0-0001-2490-350200-000-00	\$516.00	(\$294.00)	\$222.00
1200-0000-0-0001-2490-350100-000-00	\$826.00	(\$488.00)	\$338.00
1200-0000-0-0001-2490-330200-000-00	\$609.00	\$35.00	\$644.00
1200-0000-0-0001-2490-330100-000-00	\$974.00	\$7.00	\$981.00
1200-0000-0-0001-2490-320200-000-00	\$9,618.00	\$560.00	\$10,178.00
1200-0000-0-0001-2490-310100-000-00	\$11,361.00	\$84.00	\$11,445.00
1200-0000-0-0001-2490-240010-000-00	\$0.00	\$1,777.44	\$1,777.44
1200-0000-0-0001-2490-240000-000-00	\$41,982.00	\$667.00	\$42,649.00
1200-0000-0-0001-2490-130000-000-00	\$67,144.00	\$500.00	\$67,644.00
1200-0000-0-0001-1000-575050-000-00	\$955.00	(\$955.00)	\$0.00
1200-0000-0-0001-1000-430008-000-00	\$0.00	\$1,000.00	18,700.00

Pending Budget Revision
Control Number 20220003

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-9019-1-8500-7210-735000-267-01	\$0.00	\$3,417.00	\$3,417.00
1200-9019-1-8500-5900-580000-267-01	\$0.00	\$4,600.00	\$4,600.00
1200-9019-1-8500-5900-520020-267-01	\$0.00	\$600.00	\$600.00
1200-9019-1-8500-5900-430000-267-01	\$0.00	\$1,000.00	\$1,000.00
1200-9019-1-8500-5900-370200-267-01	\$0.00	\$381.00	\$381.00
1200-9019-1-8500-5900-370100-267-01	\$0.00	\$23.00	\$23.00
1200-9019-1-8500-5900-360200-267-01	\$0.00	\$648.00	\$648.00
1200-9019-1-8500-5900-360100-267-01	\$0.00	\$39.00	\$39.00
1200-9019-1-8500-5900-350200-267-01	\$0.00	\$119.00	\$119.00
1200-9019-1-8500-5900-350100-267-01	\$0.00	\$7.00	\$7.00
1200-9019-1-8500-5900-340200-267-01	\$0.00	\$3,857.00	\$3,857.00
1200-9019-1-8500-5900-330200-267-01	\$0.00	\$345.00	\$345.00
1200-9019-1-8500-5900-330100-267-01	\$0.00	\$21.00	\$21.00
1200-9019-1-8500-5900-320200-267-01	\$0.00	\$5,455.00	\$5,455.00
1200-9019-1-8500-5900-310100-267-01	\$0.00	\$245.00	\$245.00
1200-9019-1-8500-5900-290000-267-01	\$0.00	\$14,783.00	\$14,783.00
1200-9019-1-8500-5900-240000-267-01	\$0.00	\$4,032.00	\$4,032.00
1200-9019-1-8500-5900-190000-267-01	\$0.00	\$6,450.00	\$6,450.00
1200-9019-0-8500-8200-560000-267-04	\$456.40	\$211.60	\$668.00
1200-9019-0-8500-7210-735000-267-02	\$0.00	\$2,177.00	\$2,177.00
1200-9019-0-8500-7210-735000-267-01	\$5,183.00	(\$182.32)	\$5,000.68
1200-9019-0-8500-5900-590030-235-00	\$0.00	\$50.00	\$50.00
1200-9019-0-8500-5900-580000-267-02	\$0.00	\$3,400.00	\$3,400.00
1200-9019-0-8500-5900-580000-267-01	\$2,500.00	\$1,200.00	\$3,700.00
1200-9019-0-8500-5900-580000-267-00	\$0.00	\$2,136.00	\$2,136.00
1200-9019-0-8500-5900-580000-235-00	\$30,121.00	\$1,029.00	\$31,150.00
1200-9019-0-8500-5900-575070-267-01	\$750.00	\$350.00	\$1,100.00
1200-9019-0-8500-5900-575070-267-00	\$0.00	\$50.00	\$50.00
1200-9019-0-8500-5900-575065-235-00	\$6,000.00	(\$6,000.00)	\$0.00
1200-9019-0-8500-5900-560005-235-00	\$650.00	\$466.00	\$1,116.00
1200-9019-0-8500-5900-560000-235-00	\$0.00	\$1,050.00	\$1,050.00
1200-9019-0-8500-5900-530000-267-02	\$0.00	\$900.00	\$900.00
1200-9019-0-8500-5900-530000-235-00	\$100.00	\$1,145.00	\$1,245.00
1200-9019-0-8500-5900-520020-267-01	\$750.00	\$311.56	\$1,061.56
1200-9019-0-8500-5900-520020-267-00	\$0.00	\$1,940.00	\$1,940.00
1200-9019-0-8500-5900-520020-235-00	\$0.00	\$350.00	\$350.00
1200-9019-0-8500-5900-520000-267-01	\$0.00	\$5,000.00	\$5,000.00
1200-9019-0-8500-5900-520000-235-00	\$2,000.00	\$6,000.00	\$8,000.00
1200-9019-0-8500-5900-430002-267-00	\$2,111.60	\$17,334.40	\$19,446.00
1200-9019-0-8500-5900-430000-267-02	\$0.00	\$14,600.00	\$14,600.00
1200-9019-0-8500-5900-430000-267-01	\$4,891.00	(\$2,610.48)	\$2,280.52
1200-9019-0-8500-5900-430000-267-00	\$500.00	\$177.00	\$677.00
1200-9019-0-8500-5900-430000-235-01	\$1,791.00	\$2,848.00	\$4,639.00
1200-9019-0-8500-5900-430000-235-00	\$34,334.00	\$4,600.00	\$38 34.00

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-9019-0-8500-5900-370200-267-02	\$0.00	\$102.00	\$102.00
***Expense Total	<u>\$1,750,969.43</u>	<u>\$127,781.33</u>	<u>\$1,878,750.76</u>
Balance Sheet Accounts			
1200-9019-0-0000-0000-979100-267-01	\$69,812.00	(\$69,812.00)	\$0.00
1200-9001-0-8500-5900-979100-267-01	\$500.00	(\$500.00)	\$0.00
1200-9001-0-0000-0000-979100-267-00	\$0.00	\$2,688.65	\$2,688.65
1200-9001-0-0000-0000-979100-230-00	\$0.00	\$1,505.17	\$1,505.17
1200-9001-0-0000-0000-974000-230-00	\$0.00	\$1,505.17	\$1,505.17
1200-6130-0-0000-0000-979100-248-00	\$11,757.06	\$104.89	\$11,861.95
1200-6130-0-0000-0000-974000-248-00	\$11,757.06	\$209.89	\$11,966.95
1200-5058-0-0000-0000-979100-230-00	\$0.00	\$34,319.02	\$34,319.02
1200-0000-0-0000-0000-979100-267-00	\$1,599.83	(\$505.64)	\$1,094.19
1200-0000-0-0000-0000-979100-235-00	\$3,594.43	\$6,775.00	\$10,369.43
1200-0000-0-0000-0000-979100-230-00	\$2,591.94	\$30,965.67	\$33,557.61
1200-0000-0-0000-0000-979100-000-00	\$746,512.54	(\$19,019.42)	\$727,493.12
1200-0000-0-0000-0000-978000-267-00	\$1,599.83	(\$1,599.83)	\$0.00
1200-0000-0-0000-0000-978000-235-00	\$3,594.43	(\$3,594.43)	\$0.00
1200-0000-0-0000-0000-978000-230-00	\$27,591.94	\$46,318.67	\$73,910.61
1200-0000-0-0000-0000-978000-000-00	\$778,875.54	(\$31,194.86)	\$747,680.68
1200-9001-0-0000-0000-974000-267-04	\$0.00	\$24,300.00	\$24,300.00
1200-9001-0-0000-0000-974000-267-01	\$500.00	(\$500.00)	\$0.00
***Balance Sheet Account Total	<u>\$1,660,286.60</u>	<u>\$21,965.95</u>	<u>\$1,682,252.55</u>
Fund Totals			
Total: Income	\$2,054,704.77	\$176,704.60	\$2,231,409.37
Total: Expenses	\$1,750,969.43	\$127,781.33	\$1,878,750.76
Total: Balance Sheet Accounts	\$1,660,286.60	\$21,965.95	\$1,682,252.55

ResolutionNo.

Fund: 1700 Special Reserve Other

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Balance Sheet Accounts			
1700-0000-0-0000-0000-979100-000-00	\$2,372,543.64	(\$4,997.63)	\$2,367,546.01
1700-0000-0-0000-0000-978000-000-00	\$2,398,543.64	(\$4,997.63)	\$2,393,546.01
***Balance Sheet Account Total	<u>\$4,771,087.28</u>	<u>(\$9,995.26)</u>	<u>\$4,761,092.02</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$4,771,087.28	(\$9,995.26)	\$4,761,092.02

ResolutionNo.

Fund: 7300 Foundation Trust Fund - Pioneer Sch

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Income			
7300-0096-0-8100-5900-891900-212-00	\$2,975.00	\$600.00	\$3,575.00
7300-0096-0-0000-0000-866000-000-00	\$425.00	(\$225.00)	\$200.00
***Income Total	<u>\$3,400.00</u>	<u>\$375.00</u>	<u>\$3,775.00</u>
Expenses			
7300-0096-0-8100-5900-580000-212-00	\$3,000.00	\$1,000.00	\$4,000.00
***Expense Total	<u>\$3,000.00</u>	<u>\$1,000.00</u>	<u>\$4,000.00</u>
Balance Sheet Accounts			
7300-0096-0-0000-0000-979100-000-00	\$15,267.58	(\$225.71)	\$15,041.87
7300-0096-0-0000-0000-974000-212-00	\$7,950.00	(\$400.00)	\$7,550.00
7300-0096-0-0000-0000-974000-000-00	\$15,192.58	(\$450.71)	\$14,741.87
***Balance Sheet Account Total	<u>\$38,410.16</u>	<u>(\$1,076.42)</u>	<u>\$37,333.74</u>
Fund Totals			
Total: Income	\$3,400.00	\$375.00	\$3,775.00
Total: Expenses	\$3,000.00	\$1,000.00	\$4,000.00
Total: Balance Sheet Accounts	\$38,410.16	(\$1,076.42)	\$37,333.74

ResolutionNo.

Fund: 7310 Foundation Trust Fund - Lasek Scho

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7310-0096-0-0000-0000-866000-000-00	\$260.00	(\$135.00)	\$125.00
***Income Total	<u>\$260.00</u>	<u>(\$135.00)</u>	<u>\$125.00</u>
Balance Sheet Accounts			
7310-0096-0-0000-0000-979100-000-00	\$13,893.63	(\$637.28)	\$13,256.35
7310-0096-0-0000-0000-974000-000-00	\$13,753.63	(\$772.28)	\$12,981.35
***Balance Sheet Account Total	<u>\$27,647.26</u>	<u>(\$1,409.56)</u>	<u>\$26,237.70</u>
Fund Totals			
Total: Income	\$260.00	(\$135.00)	\$125.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$27,647.26	(\$1,409.56)	\$26,237.70

ResolutionNo.

Fund: 7320 Foundation Trust Fund - Billingsley

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7320-0096-0-0000-0000-866000-000-00	\$40.00	(\$20.00)	\$20.00
***Income Total	<u>\$40.00</u>	<u>(\$20.00)</u>	<u>\$20.00</u>
Balance Sheet Accounts			
7320-0096-0-0000-0000-979100-000-00	\$1,930.08	\$78.69	\$2,008.77
7320-0096-0-0000-0000-974000-000-00	\$1,870.08	\$58.69	\$1,928.77
***Balance Sheet Account Total	<u>\$3,800.16</u>	<u>\$137.38</u>	<u>\$3,937.54</u>
Fund Totals			
Total: Income	\$40.00	(\$20.00)	\$20.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$3,800.16	\$137.38	\$3,937.54

BOARD DISCUSSION ITEM

TOPIC	DISPOSAL OF FIXED ASSETS
DATE	December 15, 2021
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

December 15, 2021

ASSET #	DESCRIPTION	ASSET #	DESCRIPTION
73002890	METAL AMERICAN DESK	73012758	CISCO CATALYST PORT SWITCH
73013599	DELL LATITUDE LAPTOP	73013183	CISCO ROUTER SWITCH AP
73008733	PATIENT CARE MANIKIN	73012368	CISCO CATALYST PORT SWITCH
73009645	PANASONIC PROJECTOR	73012329	CISCO SWITCH
73009646	PANASONIC PROJECTOR	73006309	CISCO PORT
73009647	PANASONIC PROJECTOR	73006755	CISCO CATALYST SWITCH
73009857	BLOOD PRESSURE TRAINING ARM	73006763	CISCO CATALYST SWITCH
73009858	BLOOD PRESSURE TRAINING ARM	73006944	CISCO ROUTER PORT ADAPTER
73013473	STRYKER HOSPITAL BED	73007149	CISCO MODULE ROUTER
73013474	STRYKER HOSPITAL BED	73009900	CISCO ROUTER
73013490	BLUE GERI CHAIR	73009916	CISCO CATALYST PORT SWITCH
73013558	STRYKER HOSPITAL BED	73009981	CISCO CONTROLLER
73013559	STRYKER HOSPITAL BED	73010013	CISCO CATALYST
73013561	STRYKER HOSPITAL BED	73010850	CISCO ROUTER
73013563	STRYKER HOSPITAL BED	73010851	CISCO ROUTER
73013564	STRYKER HOSPITAL BED	73010852	CISCO ROUTER
73013565	WELCH ALLYN BLOOD PRESSURE	73010853	CISCO ROUTER
73013566	VENIPUNCTURE & TRAINING ARM	73010856	CISCO ROUTER
73013567	VENIPUNCTURE & TRAINING ARM	73010857	CISCO ROUTER
73013568	USED EXAM TABLE	73010972	CISCO ROUTER
73013569	NASCO BLOOD PRESSURE ARM	73012037	CISCO PORT SWITCH
73013570	BASIC PATIENT CARE MANIKIN	73012041	CISCO PORT SWITCH
73013571	STRYKER HOSPITAL BED	73013728	CISCO ROUTER
73013588	INFOCUS LED TV	73012790	APC SMART UPS
73013593	INFOCUS LED TV	73012784	SPC SMART UPS
73013596	DELL LATITUDE LAPTOP	73012705	APC SMART UPS
73013597	DELL LATITUDE LAPTOP	73012949	APC SMART UPS
73013919	BLOOD PRESSURE SIMULATOR	73012950	APC SMART UPS
73013920	MUSCULAR FIGURE TABLE TOP	73012984	APC SMART UPS
73013921	ENEMA SIMULATOR KIT	73006304	APC SMART UPS
73013922	BASIC GERIATRIC MANIKIN	73010461	APC SMART UPS
73013923	HUMAN BODY SYSTEM MODEL	73010792	APC SMART UPS
73013924	HEMIPLEGIA SIMULATION SUIT	73011101	APC SMART UPS
73013926	GERIATRIC SENSORY IMPAIRMENT KIT	73011310	APC BATTERY PACK
73013976	GERIATRIC NURSING MANIKIN	73011571	APC MANAGEMENT CARD
73013981	ELECTROCARDIOGRAPH	73011738	APC UPS
73013982	AMBCO AUDIOMETER	73011847	APC UPS
73013983	BUTTOCK INJECTION SIMULATOR	73013271	LATITUDE
73014076	INFOCUS TV	73013280	LATITUDE
73004157	SAMSUNG MONITOR CASHIER	73013283	LATITUDE
73004803	SAMSUNG CASH REGISTER	73013418	LATITUDE
73005039	SAMSUNG CASH REGISTER	73013421	LATITUDE
73013589	INFOCUS LED TV	73013424	LATITUDE
73013600	DELL LATITUDE LAPTOP	73013429	LATITUDE
73012374	CISCO CATALYST PORT SWITCH	73013433	LATITUDE
73012370	CISCO CATALYST PORT SWITCH	73013437	LATITUDE
73012360	CISCO CATALYST PORT SWITCH	73013438	LATITUDE
73012363	CISCO CATALYST PORT SWITCH	73013442	LATITUDE
73012367	CISCO CATALYST PORT SWITCH	73013436	LATITUDE
73012369	CISCO CATALYST PORT SWITCH	73013270	LATITUDE
73012362	CISCO CATALYST PORT SWITCH	73013282	LATITUDE
73012757	CISCO CATALYST PORT SWITCH	73012567	LAPTOP LATITUDE
		73013264	LATITUDE

KINGS COUNTY OFFICE OF EDUCATION**FIXED ASSET DISPOSAL LIST****December 15, 2021**

ASSET #	DESCRIPTION	ASSET #	DESCRIPTION
73012901	LAPTOP	73009468	APC RACK PDU
73013608	CHROMEBASE	73009469	APC RACK PDU
73013609	CHROMEBASE	73009470	APC RACK PDU
73013606	CHROMEBASE	73010927	SMARTBOARD WITH ACCESSORIES
73013604	CHROMEBASE	73013259	IBOSS SECURE WEB GATEWAY
73013607	CHROMEBASE	73013265	LATTITUDE
73012520	DESKTOP OPTIPLEX		
73013440	LATITUDE		
73009648	PANASONIC PROJECTOR		
73011426	CISCO WIRELESS ACCESS POINT		
73011726	CISCO ACCESS POINT		
73012202	CISCO ACCESS POINT		
73012203	CISCO ACCESS POINT		
73012210	CISCO ACCESS POINT		
73012211	CISCO ACCESS POINT		
73012204	CISCO ACCESS POINT		
73012205	CISCO ACCESS POINT		
73012206	CISCO ACCESS POINT		
73012213	CISCO ACCESS POINT		
73012218	CISCO ACCESS POINT		
73012212	CISCO ACCESS POINT		
73012214	CISCO ACCESS POINT		
73012216	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		
73011021	ACCESS POINT		
73011022	ACCESS POINT		
73011721	CISCO ACCESS POINT		
73011723	CISCO ACCESS POINT		
73011770	CISCO ACCESS POINT		
73012233	CISCO ACCESS POINT		
73012231	CISCO ACCESS POINT		
73012232	CISCO ACCESS POINT		
73011772	CISCO ACCESS POINT		
73011773	CISCO ACCESS POINT		
73012230	CISCO ACCESS POINT		
73012948	CISCO AIRONET ACCESS POINT		
730109123	CISCO AIR ACCESS POINT		
73012199	CISCO ACCESS POINT		
73012200	CISCO ACCESS POINT		
73012192	CISCO ACCESS POINT		
73012201	CISCO ACCESS POINT		
73012198	CISCO ACCESS POINT		
73012197	CISCO ACCESS POINT		
73012947	CISCO AIRONET ACCESS POINT		
73011771	CISCO ACCESS POINT		
73011720	CISCO ACCESS POINT		
73011605	CISCO ACCESS POINT		
73012982	CISCO FIREPOWER CHASSIS		