

REVENUES	2021-22 Adopted Budget			2021-22 45-Day Changes			2021-22 Budget with 45-Day Revisions		
	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND	UNRESTRICTED	RESTRICTED	TOTAL FUND
LCFF Sources	\$ 22,050,857	\$ 7,462,390	\$ 29,513,247	\$ -	\$ -	\$ -	\$ 22,050,857	\$ 7,462,390	\$ 29,513,247
Federal Revenue	\$ 4,350,000	\$ 1,650,167	\$ 6,000,167	\$ -	\$ -	\$ -	\$ 4,350,000	\$ 1,650,167	\$ 6,000,167
Other State Revenue	\$ 280,544	\$ 9,406,556	\$ 9,687,100	\$ -	\$ -	\$ -	\$ 280,544	\$ 9,406,556	\$ 9,687,100
Other Local Revenue	\$ 1,363,474	\$ 5,820,475	\$ 7,183,949	\$ -	\$ -	\$ -	\$ 1,363,474	\$ 5,820,475	\$ 7,183,949
TOTAL, REVENUES	\$ 28,044,875	\$ 24,339,588	\$ 52,384,463	\$ -	\$ -	\$ -	\$ 28,044,875	\$ 24,339,588	\$ 52,384,463
EXPENDITURES									
Certificated Salaries	\$ 7,243,343	\$ 4,963,773	\$ 12,207,116	\$ -	\$ -	\$ -	\$ 7,243,343	\$ 4,963,773	\$ 12,207,116
Classified Salaries	\$ 7,488,712	\$ 6,016,225	\$ 13,504,937	\$ -	\$ -	\$ -	\$ 7,488,712	\$ 6,016,225	\$ 13,504,937
Employee Benefits	\$ 7,726,119	\$ 8,075,933	\$ 15,802,052	\$ (93,484)	\$ (74,560)	\$ (168,044)	\$ 7,632,635	\$ 8,001,373	\$ 15,634,008
Books and Supplies	\$ 962,178	\$ 1,002,198	\$ 1,964,376	\$ -	\$ -	\$ -	\$ 962,178	\$ 1,002,198	\$ 1,964,376
Services and Other Operating Expenditures	\$ 3,432,410	\$ 3,922,339	\$ 7,354,749	\$ -	\$ -	\$ -	\$ 3,432,410	\$ 3,922,339	\$ 7,354,749
Capital Outlay	\$ 219,500	\$ -	\$ 219,500	\$ -	\$ -	\$ -	\$ 219,500	\$ -	\$ 219,500
Other Outgo (excluding Transfers of Indirect Costs)	\$ 4,350,000	\$ 624,756	\$ 4,974,756	\$ -	\$ -	\$ -	\$ 4,350,000	\$ 624,756	\$ 4,974,756
Other Outgo - Transfers of Indirect Costs	\$ (1,473,957)	\$ 1,375,754	\$ (98,203)	\$ -	\$ -	\$ -	\$ (1,473,957)	\$ 1,375,754	\$ (98,203)
TOTAL EXPENDITURES	\$ 29,948,305	\$ 25,980,978	\$ 55,929,283	\$ (93,484)	\$ (74,560)	\$ (168,044)	\$ 29,854,821	\$ 25,906,418	\$ 55,761,239
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES									
	\$ (1,903,430)	\$ (1,641,390)	\$ (3,544,820)	\$ 93,484	\$ 74,560	\$ 168,044	\$ (1,809,946)	\$ (1,566,830)	\$ (3,376,776)
OTHER FINANCING SOURCES/USES									
Interfund Transfers									
a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b) Transfers Out	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000
Other Sources/Uses									
a) Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b) Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ (1,356,189)	\$ 1,356,189	\$ -	\$ -	\$ -	\$ -	\$ (1,356,189)	\$ 1,356,189	\$ -
TOTAL OTHER FINANCING SOURCES/USES	\$ (1,375,189)	\$ 1,356,189	\$ (19,000)	\$ -	\$ -	\$ -	\$ (1,375,189)	\$ 1,356,189	\$ (19,000)
NET INCREASE (DECREASE) IN FUND BALANCE									
	\$ (3,278,619)	\$ (285,201)	\$ (3,563,820)	\$ 93,484	\$ 74,560	\$ 168,044	\$ (3,185,135)	\$ (210,641)	\$ (3,395,776)
FUND BALANCE, RESERVES									
Beginning Fund Balance									
a) As of July 1 Unaudited	\$ 27,174,400	\$ 2,222,465	\$ 29,396,865	\$ -	\$ -	\$ -	\$ 29,396,865	\$ 2,222,465	\$ 31,619,330
b) Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c) As of July 1 Audited	\$ 27,174,400	\$ 2,222,465	\$ 29,396,865	\$ -	\$ -	\$ -	\$ 29,396,865	\$ 2,222,465	\$ 31,619,330
d) Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e) Adjusted Beginning Balance	\$ 27,174,400	\$ 2,222,465	\$ 29,396,865	\$ -	\$ -	\$ -	\$ 29,396,865	\$ 2,222,465	\$ 31,619,330
Ending Balance, June 30	\$ 23,895,781	\$ 1,937,264	\$ 25,833,045	\$ 93,484	\$ 74,560	\$ 168,044	\$ 26,211,730	\$ 2,011,824	\$ 28,223,554