



CHINO VALLEY
UNIFIED SCHOOL DISTRICT

Student Achievement • Safe Schools • Positive School Climate
Humility • Civility • Service

2022-2023

SECOND INTERIM FINANCIAL REPORT

Executive Summary

BOARD OF EDUCATION

Donald L. Bridge
Andrew Cruz
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SUPERINTENDENT

Norm Enfield, Ed.D.

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MARCH 2023

**CHINO VALLEY UNIFIED SCHOOL DISTRICT
DIVISION OF BUSINESS SERVICES**



**2022/2023
SECOND INTERIM FINANCIAL REPORT
Executive Summary**

Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31. County superintendents are to report to the Superintendent of Public Instruction and the State Controller the certification for all districts in their county within 75 days after the close of the reporting period.

The interim reports must include a certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year.

The 2022/2023 Enacted State Budget included significant changes to how average daily attendance (ADA) is applied for funding purposes. To mitigate against significant student enrollment declines due to COVID-19, the Local Control Funding Formula (LCFF) is now calculated based on the greater of current-year ADA, prior-year ADA, or a computed average ADA using the district's three most recent prior years' ADA.

Furthermore, Education Code Section 42238.023 allows school districts to replace their 2021/2022 ADA in the LCFF calculation, with the product of the 2019/2020 attendance yield multiplied by the 2021/2022 enrollment. While the adjustment is only for 2021/2022 ADA, it will have an ongoing impact to LCFF funding through 2024/2025.

Additionally, the 2022/2023 State Budget also included a provision to reimburse school districts, for 60% of home-to-school transportation costs, less any funds already apportioned through the LCFF specific to transportation.

One essential component of the interim reports is the multi-year projection (MYP), which reflects the budget in the General Fund for the current budget year and a forecast of revenues, expenditures and ending fund balances for the two subsequent years. The MYP is based on the 2022/2023 adopted State Budget, Local Control Funding Formula (LCFF) funding factors, and the financial projection dashboard provided by School Services of California and San Bernardino County Superintendent of Schools.

MAJOR REVENUE ASSUMPTIONS

2022/2023

- Funded LCFF ADA using 3 prior years' average of 25,817
- Statutory cost of living adjustment (COLA) of 6.56%
- Additional LCFF investment of 6.7%

- Carryover of one-time funds and ongoing restricted funds
- One-time Learning Recovery Emergency Block Grant
- One-time Arts, Music, and Instructional Material Discretionary Block Grant
- Home-to-school transportation funding reimbursement for 2021/2022

2023/2024

- Funded LCFF ADA using 3 prior years' average of 25,020
- Estimated COLA of 8.13%
- Estimated reduction of lottery funds due to declining enrollment

2024/2025

- Funded LCFF ADA using 3 prior years' average of 24,146
- Estimated COLA of 3.54%
- Estimated reduction of lottery funds due to declining enrollment

MAJOR EXPENDITURE ASSUMPTIONS

2022/2023

- Step and column increase for all groups
- On schedule salary increase of 8.75% for all groups
- One-time off schedule increase equivalent to 2% for all groups
- CalSTRS employer contribution of 19.10%
- CalPERS employer contribution of 25.37%
- One-time state funds expenditures
- Reconciliation of position control
- Allocation of restricted carryover expenditures from 2021/2022
- Expenditures from the Local Control Accountability Plan (LCAP)

2023/2024

- Estimated step and column increases for all groups
- CalSTRS employer contribution of 19.10%
- CalPERS employer contribution of 27.00%
- Estimated decrease in staffing costs due to declining enrollment
- Estimated carryover of restricted funds
- Expenditures from the Local Control Accountability Plan (LCAP)

2024/2025

- Estimated step and column increases for all groups
- CalSTRS employer contribution of 19.10%
- CalPERS employer contribution of 28.10%
- Estimated decrease in staffing costs due to declining enrollment
- Estimated carryover of restricted funds
- Expenditures from the Local Control Accountability Plan (LCAP)

PROJECTED UNRESTRICTED ENDING FUND BALANCE

The projected unrestricted ending balance of the General Fund at June 30, 2023, is comprised of the following:

- Reserve for Economic Uncertainty - \$35,402,839
- Revolving Cash - \$100,000
- Unassigned/unappropriated - \$12,978,671

CONCLUSION

The 2022/2023 Second Interim Financial Report indicates a positive balance in the district's General Fund at the end of the current fiscal year and two subsequent years. The District will be filing a positive certification of the Second Interim Financial Report.

CHINO VALLEY UNIFIED SCHOOL DISTRICT
MULTI YEAR PROJECTION

**2022-2023 SECOND INTERIM
UNRESTRICTED FUNDS ONLY**

COLA 5.07%

COLA 6.56%

COLA 8.13%

COLA 3.54%

Description	2021-22 Unaudited Actuals	2022-23 Second Interim Budget	2023-24 Estimated Budget	2024-25 Estimated Budget
BEGINNING FUND BALANCE JULY 1	\$ 68,248,779	\$ 63,992,243	\$ 48,481,510	\$ 67,503,521
REVENUES				
LCFF Sources	\$ 264,992,495	\$ 295,099,949	\$ 310,258,386	\$ 311,838,282
Federal Revenue	\$ 134,645	\$ -	\$ -	\$ -
Other State Revenue	\$ 5,462,611	\$ 8,238,925	\$ 8,157,425	\$ 8,075,925
Other Local Revenues	\$ 2,212,834	\$ 5,320,065	\$ 5,320,065	\$ 5,320,065
TOTAL REVENUES	\$ 272,802,585	\$ 308,658,938	\$ 323,735,875	\$ 325,234,271
EXPENDITURES				
Certificated Salaries	\$ 123,077,353	\$ 132,690,471	\$ 130,257,176	\$ 130,881,482
Classified Salaries	\$ 30,986,431	\$ 35,072,767	\$ 34,788,244	\$ 35,110,462
Employee Benefits	\$ 52,112,978	\$ 59,718,350	\$ 59,258,758	\$ 59,560,713
Books & Supplies	\$ 8,651,859	\$ 12,940,791	\$ 12,902,291	\$ 12,863,791
Services, Other Operating Expenses	\$ 16,890,173	\$ 20,825,037	\$ 20,825,037	\$ 20,825,037
Capital Outlay	\$ 2,289,610	\$ 1,317,551	\$ 1,000,000	\$ 1,000,000
Other Outgo	\$ 4,492,869	\$ 4,753,994	\$ 4,753,994	\$ 4,753,994
Support Costs	\$ (2,405,170)	\$ (3,365,016)	\$ (3,178,297)	\$ (3,178,297)
TOTAL EXPENDITURES	\$ 236,096,103	\$ 263,953,945	\$ 260,607,203	\$ 261,817,181
OTHER FINANCING SOURCES/USES				
Interfund Transfers Out/Uses - OPEB/Adult Education	\$ 5,199,281	\$ 5,389,481	\$ 5,389,481	\$ 5,389,481
Interfund Transfers Out/Uses - Reserve Cap	\$ -	\$ 15,250,000	\$ -	\$ -
Contributions	\$ (35,763,737)	\$ (39,576,246)	\$ (38,717,180)	\$ (39,370,004)
TOTAL EXPENDITURES & OTHER FINANCING SOURCES/USES	\$ 277,059,121	\$ 324,169,672	\$ 304,713,864	\$ 306,576,666
NET INC. (DEC.) IN FUND BALANCE	\$ (4,256,536)	\$ (15,510,733)	\$ 19,022,011	\$ 18,657,605
ENDING FUND BALANCE	\$ 63,992,243	\$ 48,481,510	\$ 67,503,521	\$ 86,161,126
Components of Ending Balance:				
Reserve for Economic Uncertainties	\$ 35,402,839	\$ 35,402,839	\$ 35,402,839	\$ 35,402,839
Restricted				
<i>Expanded Learning Opportunities Program (ELOP)</i>				
<i>Educator Effectiveness</i>				
<i>Lottery: Instructional Materials</i>				
<i>Special Ed: Dispute Prevention and Resolution</i>				
<i>Special Ed Learning Recovery Support</i>				
<i>Mental Health Related Services</i>				
<i>Special Education Early Intervention Preschool Grant</i>				
<i>Arts, Music, and Instructional Materials Discretionary Block Grant</i>				
<i>Learning Recovery Emergency Block Grant</i>				
<i>Classified School Employee Professional Development</i>				
<i>A-G Access/Success Grant</i>				
<i>A-G Learning Loss Mitigation Grant</i>				
<i>Expanded Learning Opportunities (ELO)</i>				
<i>Expanded Learning Opportunities (ELO): Paraprofessionals</i>				
<i>Local Grants & Donations</i>				
Nonspendable				
<i>Revolving Cash</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<i>Stores</i>	\$ 993,010	\$ -	\$ -	\$ -
<i>Prepaid Expenditures</i>	\$ 11,760			
Assigned				
<i>Equity Distribution</i>	\$ 34,330	\$ -	\$ -	\$ -
<i>21st Century Innovation Funds Carryover</i>	\$ 294,608			
<i>School Site Carryover</i>	\$ 98,693			
<i>Emergency Supplies Carryover</i>	\$ -			
<i>21/22 Student Buses</i>	\$ 229,013			
UNASSIGNED/UNAPPROPRIATED AMOUNT	\$ 26,827,990	\$ 12,978,671	\$ 32,000,682	\$ 50,658,287

CHINO VALLEY UNIFIED SCHOOL DISTRICT
MULTI YEAR PROJECTION

**2022-2023 SECOND INTERIM
RESTRICTED FUNDS ONLY**

COLA 5.07%

COLA 6.56%

COLA 8.13%

COLA 3.54%

Description	2021-22 Unaudited Actuals	2022-23 Second Interim Budget	2023-24 Estimated Budget	2024-25 Estimated Budget
BEGINNING FUND BALANCE JULY 1	\$ 21,157,666	\$ 24,479,798	\$ 62,601,434	\$ 27,268,936
REVENUES				
LCFF Sources	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ 40,828,507	\$ 49,009,386	\$ 13,676,791	\$ 13,676,791
Other State Revenue	\$ 36,272,927	\$ 79,860,924	\$ 33,306,145	\$ 33,273,645
Other Local Revenues	\$ 17,018,066	\$ 24,628,398	\$ 19,614,768	\$ 19,614,768
TOTAL REVENUES	\$ 94,119,500	\$ 153,498,708	\$ 66,597,704	\$ 66,565,204
EXPENDITURES				
Certificated Salaries	\$ 33,657,484	\$ 29,978,390	\$ 30,086,278	\$ 29,769,347
Classified Salaries	\$ 13,344,469	\$ 15,987,217	\$ 16,096,175	\$ 16,037,626
Employee Benefits	\$ 31,182,376	\$ 33,300,578	\$ 33,461,447	\$ 33,417,071
Books & Supplies	\$ 13,079,276	\$ 19,336,894	\$ 34,512,535	\$ 13,854,683
Services, Other Operating Expenses	\$ 12,842,684	\$ 20,285,819	\$ 17,340,635	\$ 17,340,635
Capital Outlay	\$ 17,759,121	\$ 28,207,806	\$ 1,480,418	\$ 1,480,418
Other Outgo	\$ 31,045	\$ -	\$ -	\$ -
Support Costs	\$ 2,164,648	\$ 3,086,613	\$ 2,899,894	\$ 2,899,894
TOTAL EXPENDITURES	\$ 124,061,104	\$ 150,183,318	\$ 135,877,383	\$ 114,799,675
OTHER FINANCING SOURCES/USES				
Interfund Transfers Out/Uses - RMA	\$ 2,500,000	\$ 4,770,000	\$ 4,770,000	\$ 4,770,000
Interfund Transfers Out/Uses	\$ -	\$ -	\$ -	\$ -
Interfund Transfers In/Sources	\$ -	\$ -	\$ -	\$ -
Contributions - Special Education/RMA	\$ 35,763,737	\$ 39,576,246	\$ 38,717,180	\$ 39,370,004
TOTAL EXPENDITURES & OTHER	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES/USES	\$ 90,797,367	\$ 115,377,072	\$ 101,930,203	\$ 80,199,671
NET INC. (DEC.) IN FUND BALANCE	\$ 3,322,133	\$ 38,121,636	\$ (35,332,498)	\$ (13,634,466)
ENDING FUND BALANCE	\$ 24,479,798	\$ 62,601,434	\$ 27,268,936	\$ 13,634,469
Components of Ending Balance:				
Reserve for Economic Uncertainties				
Restricted		\$ -		
Expanded Learning Opportunities Program (ELOP)	\$ 4,348,099	\$ 10,473,030		
Educator Effectiveness	\$ 5,376,884	\$ 4,500,000		
Lottery: Instructional Materials	\$ 3,921,336	\$ 5,100,000		
Special Ed: Dispute Prevention and Resolution	\$ 358,080	\$ -		
Special Ed Learning Recovery Support	\$ 1,853,222	\$ -		
Mental Health Related Services	\$ 1,132,644	\$ 425,000		
Special Education Early Intervention Preschool Grant	\$ 1,119,920			
Arts, Music, and Instructional Materials Discretionary Block Grant	\$ -	\$ 15,877,462	\$ 10,584,975	\$ 5,292,488
Learning Recovery Emergency Block Grant	\$ -	\$ 25,025,942	\$ 16,683,961	\$ 8,341,981
Classified School Employee Professional Development	\$ 77,330			
A-G Access/Success Grant	\$ 1,134,888			
A-G Learning Loss Mitigation Grant	\$ 427,019			
Expanded Learning Opportunities (ELO)	\$ 577,444			
Expanded Learning Opportunities (ELO): Paraprofessionals	\$ 1,753,456			
Local Grants & Donations	\$ 2,399,476	\$ 1,200,000		
Nonspendable				
Revolving Cash	\$ -			
Stores				
Prepaid Expenditures	\$ -			
Assigned				
Equity Distribution				
21st Century Innovation Funds Carryover				
School Site Carryover				
Emergency Supplies Carryover				
21/22 Student Buses				
UNASSIGNED/UNAPPROPRIATED AMOUNT	\$ -	\$ -	\$ (0)	\$ 0

CHINO VALLEY UNIFIED SCHOOL DISTRICT
MULTI YEAR PROJECTION

**2022-2023 SECOND INTERIM
COMBINED UNRESTRICTED & RESTRICTED FUNDS**

COLA 5.07% COLA 6.56% COLA 8.13% COLA 3.54%

Description	2021-22 Unaudited Actuals	2022-23 Second Interim Budget	2023-24 Estimated Budget	2024-25 Estimated Budget
BEGINNING FUND BALANCE JULY 1	\$ 89,406,445	\$ 88,472,041	\$ 111,082,944	\$ 94,772,457
REVENUES				
LCFF Sources	\$ 264,992,495	\$ 295,099,949	\$ 310,258,386	\$ 311,838,282
Federal Revenue	\$ 40,963,152	\$ 49,009,386	\$ 13,676,791	\$ 13,676,791
Other State Revenue	\$ 41,735,537	\$ 88,099,848	\$ 41,463,569	\$ 41,349,569
Other Local Revenues	\$ 19,230,901	\$ 29,948,463	\$ 24,934,833	\$ 24,934,833
TOTAL REVENUES	\$ 366,922,085	\$ 462,157,646	\$ 390,333,580	\$ 391,799,476
EXPENDITURES				
Certificated Salaries	\$ 156,734,837	\$ 162,668,861	\$ 160,343,454	\$ 160,650,829
Classified Salaries	\$ 44,330,900	\$ 51,059,984	\$ 50,884,419	\$ 51,148,088
Employee Benefits	\$ 83,295,355	\$ 93,018,928	\$ 92,720,206	\$ 92,977,784
Books & Supplies	\$ 21,731,134	\$ 32,277,685	\$ 47,414,826	\$ 26,718,474
Services, Other Operating Expenses	\$ 29,732,858	\$ 41,110,856	\$ 38,165,672	\$ 38,165,672
Capital Outlay	\$ 20,048,732	\$ 29,525,357	\$ 2,480,418	\$ 2,480,418
Other Outgo	\$ 4,523,914	\$ 4,753,994	\$ 4,753,994	\$ 4,753,994
Support Costs	\$ (240,522)	\$ (278,403)	\$ (278,403)	\$ (278,403)
TOTAL EXPENDITURES	\$ 360,157,207	\$ 414,137,263	\$ 396,484,586	\$ 376,616,856
OTHER FINANCING SOURCES/USES				
Interfund Transfers Out/Uses - OPEB/Adult Education/RMA	\$ 7,699,281	\$ 10,159,481	\$ 10,159,481	\$ 10,159,481
Interfund Transfers Out/Uses - Reserve Cap	\$ -	\$ 15,250,000		
Interfund Transfers In/Sources - Reserve Cap	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES/USES	\$ 367,856,488	\$ 439,546,744	\$ 406,644,067	\$ 386,776,337
NET INC. (DEC.) IN FUND BALANCE	\$ (934,403)	\$ 22,610,903	\$ (16,310,487)	\$ 5,023,139
ENDING FUND BALANCE	\$ 88,472,041	\$ 111,082,944	\$ 94,772,457	\$ 99,795,595
Components of Ending Balance:				
Reserve for Economic Uncertainties	\$ 35,402,839	\$ 35,402,839	\$ 35,402,839	\$ 35,402,839
Restricted				
<i>Expanded Learning Opportunities Program (ELOP)</i>	\$ 4,348,099	\$ 10,473,030		
<i>Educator Effectiveness</i>	\$ 5,376,884	\$ 4,500,000		
<i>Lottery: Instructional Materials</i>	\$ 3,921,336	\$ 5,100,000		
<i>Special Ed: Dispute Prevention and Resolution</i>	\$ 358,080	\$ -		
<i>Special Ed Learning Recovery Support</i>	\$ 1,853,222	\$ -		
<i>Mental Health Related Services</i>	\$ 1,132,644	\$ 425,000		
<i>Special Education Early Intervention Preschool Grant</i>	\$ 1,119,920	\$ -		
<i>Arts, Music, and Instructional Materials Discretionary Block Grant</i>	\$ -	\$ 15,877,462	\$ 10,584,975	\$ 5,292,488
<i>Learning Recovery Emergency Block Grant</i>	\$ -	\$ 25,025,942	\$ 16,683,961	\$ 8,341,981
<i>Classified School Employee Professional Development</i>	\$ 77,330	\$ -		
<i>A-G Access/Success Grant</i>	\$ 1,134,888	\$ -		
<i>A-G Learning Loss Mitigation Grant</i>	\$ 427,019	\$ -		
<i>Expanded Learning Opportunities (ELO)</i>	\$ 577,444	\$ -		
<i>Expanded Learning Opportunities (ELO): Paraprofessionals</i>	\$ 1,753,456	\$ -		
<i>Local Grants & Donations</i>	\$ 2,399,476	\$ 1,200,000	\$ -	\$ -
Nonspendable				
<i>Revolving Cash</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<i>Stores</i>	\$ 993,010	\$ -		
<i>Prepaid Expenditures</i>	\$ 11,760	\$ -	\$ -	\$ -
Assigned				
<i>Equity Distribution</i>	\$ 34,330	\$ -	\$ -	\$ -
<i>21st Century Innovation Funds Carryover</i>	\$ 294,608	\$ -	\$ -	\$ -
<i>School Site Carryover</i>	\$ 98,693	\$ -	\$ -	\$ -
<i>Emergency Supplies Carryover</i>	\$ -	\$ -	\$ -	\$ -
<i>Student Bus Purchase</i>	\$ 229,013	\$ -	\$ -	\$ -
UNASSIGNED/UNAPPROPRIATED AMOUNT	\$ 26,827,990	\$ 12,978,671	\$ 32,000,682	\$ 50,658,287

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 16, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Liz Pensick Telephone: (909)628-1202
Title: Director of Business Services E-mail: liz_pensick@chino.k12.ca.us

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2022-23

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	280,315,284.00	294,736,084.00	175,812,179.29	295,099,949.00	363,865.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,784,611.00	8,203,391.00	3,335,991.22	8,238,924.50	35,533.50	0.4%
4) Other Local Revenue		8600-8799	2,360,417.00	5,145,706.82	5,090,740.35	5,320,064.97	174,358.15	3.4%
5) TOTAL, REVENUES			288,460,312.00	308,085,181.82	184,238,910.86	308,658,938.47		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	131,481,590.00	132,837,153.56	66,547,493.73	132,690,471.07	146,682.49	0.1%
2) Classified Salaries		2000-2999	33,635,569.00	34,960,144.56	20,935,091.03	35,072,767.05	(112,622.49)	-0.3%
3) Employee Benefits		3000-3999	60,337,668.00	59,829,435.47	30,701,767.83	59,718,349.98	111,085.49	0.2%
4) Books and Supplies		4000-4999	12,128,488.00	14,226,296.68	3,845,626.13	12,940,790.90	1,285,505.78	9.0%
5) Services and Other Operating Expenditures		5000-5999	15,867,841.00	18,526,833.54	11,337,297.07	20,825,036.58	(2,298,203.04)	-12.4%
6) Capital Outlay		6000-6999	1,000,000.00	1,240,687.00	807,650.33	1,317,550.85	(76,863.85)	-6.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,848,768.00	4,753,994.00	686,534.15	4,753,994.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,177,798.00)	(3,786,856.20)	(107,451.05)	(3,365,016.20)	(421,840.00)	11.1%
9) TOTAL, EXPENDITURES			256,122,126.00	262,587,688.61	134,754,009.22	263,953,944.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			32,338,186.00	45,497,493.21	49,484,901.64	44,704,994.24		
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	20,639,481.00	20,639,481.00	5,300,000.00	20,639,481.00	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	(35,806,850.00)	(39,292,620.07)	(13,446.07)	(39,576,246.07)	(283,626.00)	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(56,446,331.00)	(59,932,101.07)	(5,313,446.07)	(60,215,727.07)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(24,108,145.00)	(14,434,607.86)	44,171,455.57	(15,510,732.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66,053,702.90	63,992,243.34		63,992,243.34	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)			66,053,702.90	63,992,243.34		63,992,243.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,053,702.90	63,992,243.34		63,992,243.34		
2) Ending Balance, June 30 (E + F1e)			41,945,557.90	49,557,635.48		48,481,510.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	0.00		100,000.00		
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		

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)
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	35,402,839.00	0.00		35,402,839.00		
Unassigned/Unappropriated Amount		9790	6,442,718.90	49,557,635.48		12,978,671.51		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	151,386,059.00	141,057,429.00	92,714,858.00	141,415,451.00	358,022.00	0.3%
Education Protection Account State Aid - Current Year		8012	66,265,497.00	71,042,861.00	36,203,450.00	71,048,472.00	5,611.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(4,447,328.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	638,700.00	596,847.00	293,369.34	596,847.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	79,871,646.00	91,285,004.00	49,499,851.42	91,285,004.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,062,894.00	3,445,789.00	3,917,113.14	3,445,789.00	0.00	0.0%
Prior Years' Taxes		8043	2,271,131.00	0.00	1,051,304.84	0.00	0.00	0.0%
Supplemental Taxes		8044	861,928.00	1,435,177.00	1,108,299.10	1,435,177.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(21,186,807.00)	(25,251,849.00)	(12,625,924.43)	(25,251,849.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	14,198,719.00	8,065,430.71	14,198,719.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	31,755.17	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			283,171,048.00	297,809,977.00	175,812,179.29	298,173,610.00	363,633.00	0.1%
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	(2,855,764.00)	(3,073,893.00)	0.00	(3,073,661.00)	232.00	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			280,315,284.00	294,736,084.00	175,812,179.29	295,099,949.00	363,865.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		

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 Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	1,133,718.00	1,102,246.00	1,102,246.00	1,102,246.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,650,893.00	4,387,360.00	2,198,211.72	4,387,360.00	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						

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)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	2,713,785.00	35,533.50	2,749,318.50	35,533.50	1.3%
TOTAL, OTHER STATE REVENUE			5,784,611.00	8,203,391.00	3,335,991.22	8,238,924.50	35,533.50	0.4%
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	432,806.00	573,627.00	308,440.92	573,627.00	0.00	0.0%
Interest		8660	875,000.00	1,525,000.00	781,663.54	1,525,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,490,135.43	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	200,000.00	214,000.00	206,874.27	214,000.00	0.00	0.0%
Interagency Services		8677	106,230.00	106,230.00	0.00	106,230.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	666,272.00	2,646,740.82	2,303,626.19	2,817,080.97	170,340.15	6.4%
Tuition		8710	80,109.00	80,109.00	0.00	84,127.00	4,018.00	5.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						

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)
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			2,360,417.00	5,145,706.82	5,090,740.35	5,320,064.97	174,358.15	3.4%
TOTAL, REVENUES			288,460,312.00	308,085,181.82	184,238,910.86	308,658,938.47	573,756.65	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	110,039,794.00	110,007,450.36	55,511,901.26	109,845,109.39	162,340.97	0.1%
Certificated Pupil Support Salaries		1200	7,290,680.00	7,737,415.00	3,624,492.91	7,759,357.00	(21,942.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	13,831,098.00	14,756,110.00	7,258,053.01	14,753,849.00	2,261.00	0.0%
Other Certificated Salaries		1900	320,018.00	336,178.20	153,046.55	332,155.68	4,022.52	1.2%
TOTAL, CERTIFICATED SALARIES			131,481,590.00	132,837,153.56	66,547,493.73	132,690,471.07	146,682.49	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	992,740.00	1,537,244.67	938,496.32	1,618,291.67	(81,047.00)	-5.3%
Classified Support Salaries		2200	16,261,335.00	17,706,854.09	10,788,568.44	17,799,034.67	(92,180.58)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	2,361,981.00	2,471,363.00	1,590,633.09	2,475,825.00	(4,462.00)	-0.2%
Clerical, Technical and Office Salaries		2400	13,065,831.00	12,269,918.80	7,115,182.78	12,204,537.71	65,381.09	0.5%
Other Classified Salaries		2900	953,682.00	974,764.00	502,210.40	975,078.00	(314.00)	0.0%
TOTAL, CLASSIFIED SALARIES			33,635,569.00	34,960,144.56	20,935,091.03	35,072,767.05	(112,622.49)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,874,525.00	25,033,904.01	12,224,451.78	25,014,356.00	19,548.01	0.1%
PERS		3201-3202	8,158,464.00	8,008,307.29	4,592,403.64	7,935,736.32	72,570.97	0.9%
OASDI/Medicare/Alternative		3301-3302	4,467,703.00	4,503,808.14	2,475,449.41	4,513,032.63	(9,224.49)	-0.2%
Health and Welfare Benefits		3401-3402	14,939,933.00	14,590,172.92	7,556,444.76	14,556,685.92	33,487.00	0.2%
Unemployment Insurance		3501-3502	825,934.00	817,058.88	427,289.14	818,263.80	(1,204.92)	-0.1%
Workers' Compensation		3601-3602	4,723,995.00	4,629,070.23	2,449,878.25	4,633,161.31	(4,091.08)	-0.1%
OPEB, Allocated		3701-3702	2,000,000.00	1,900,000.00	975,850.85	1,900,000.00	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	347,114.00	347,114.00	0.00	347,114.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,337,668.00	59,829,435.47	30,701,767.83	59,718,349.98	111,085.49	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,753,500.00	1,879,805.00	16,157.05	2,607,789.00	(727,984.00)	-38.7%
Books and Other Reference Materials		4200	101,867.00	67,357.00	51,032.23	67,095.00	262.00	0.4%
Materials and Supplies		4300	8,939,216.00	10,860,780.40	2,511,391.38	8,869,515.51	1,991,264.89	18.3%
Noncapitalized Equipment		4400	333,905.00	1,418,354.28	1,267,045.47	1,396,391.39	21,962.89	1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,128,488.00	14,226,296.68	3,845,626.13	12,940,790.90	1,285,505.78	9.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	441,500.00	459,500.00	59,893.73	456,500.00	3,000.00	0.7%

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 Column B & D (F)
Travel and Conferences		5200	132,975.00	194,298.00	106,381.67	227,829.55	(33,531.55)	-17.3%
Dues and Memberships		5300	70,340.00	72,225.00	84,998.64	95,244.00	(23,019.00)	-31.9%
Insurance		5400-5450	2,096,063.00	2,602,822.00	2,602,821.22	2,602,822.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,137,233.00	6,485,223.00	4,053,874.10	7,965,366.00	(1,480,143.00)	-22.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,177,938.00	1,188,154.49	588,649.37	1,216,800.73	(28,646.24)	-2.4%
Transfers of Direct Costs		5710	(398,030.00)	(369,981.85)	(173,927.80)	(411,683.95)	41,702.10	-11.3%
Transfers of Direct Costs - Interfund		5750	(182,485.00)	(174,484.65)	(87,802.03)	(171,071.65)	(3,413.00)	2.0%
Professional/Consulting Services and Operating Expenditures		5800	5,788,317.00	7,170,047.00	3,787,273.95	7,931,815.00	(761,768.00)	-10.6%
Communications		5900	603,990.00	899,030.55	315,134.22	911,414.90	(12,384.35)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,867,841.00	18,526,833.54	11,337,297.07	20,825,036.58	(2,298,203.04)	-12.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,000,000.00	1,229,213.00	788,513.19	1,298,412.85	(69,199.85)	-5.6%
Equipment Replacement		6500	0.00	11,474.00	19,137.14	19,138.00	(7,664.00)	-66.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,000,000.00	1,240,687.00	807,650.33	1,317,550.85	(76,863.85)	-6.2%
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	2,050,757.00	1,955,983.00	598,634.15	1,955,983.00	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	2,710,110.00	2,710,110.00	0.00	2,710,110.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Debt Service								
Debt Service - Interest		7438	9,887.00	9,887.00	9,887.00	9,887.00	0.00	0.0%
Other Debt Service - Principal		7439	78,014.00	78,014.00	78,013.00	78,014.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,848,768.00	4,753,994.00	686,534.15	4,753,994.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,899,395.00)	(3,508,453.20)	(58,408.20)	(3,086,613.20)	(421,840.00)	12.0%
Transfers of Indirect Costs - Interfund		7350	(278,403.00)	(278,403.00)	(49,042.85)	(278,403.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,177,798.00)	(3,786,856.20)	(107,451.05)	(3,365,016.20)	(421,840.00)	11.1%
TOTAL, EXPENDITURES			256,122,126.00	262,587,688.61	134,754,009.22	263,953,944.23	(1,366,255.62)	-0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,639,481.00	20,639,481.00	5,300,000.00	20,639,481.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,639,481.00	20,639,481.00	5,300,000.00	20,639,481.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(35,806,850.00)	(39,292,620.07)	(13,446.07)	(39,576,246.07)	(283,626.00)	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(35,806,850.00)	(39,292,620.07)	(13,446.07)	(39,576,246.07)	(283,626.00)	0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(56,446,331.00)	(59,932,101.07)	(5,313,446.07)	(60,215,727.07)	(283,626.00)	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	39,232,359.00	51,546,767.83	13,804,657.33	49,009,385.83	(2,537,382.00)	-4.9%
3) Other State Revenue		8300-8599	29,683,943.00	84,860,923.65	37,226,433.71	79,860,923.65	(5,000,000.00)	-5.9%
4) Other Local Revenue		8600-8799	18,232,117.00	20,779,418.41	10,718,283.64	24,628,398.19	3,848,979.78	18.5%
5) TOTAL, REVENUES			87,148,419.00	157,187,109.89	61,749,374.68	153,498,707.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,272,846.00	29,697,623.00	15,025,811.34	29,978,390.23	(280,767.23)	-0.9%
2) Classified Salaries		2000-2999	14,887,012.00	15,809,589.00	8,830,287.96	15,987,217.00	(177,628.00)	-1.1%
3) Employee Benefits		3000-3999	32,166,164.00	33,162,159.31	8,341,670.94	33,300,578.31	(138,419.00)	-0.4%
4) Books and Supplies		4000-4999	46,814,710.00	88,533,470.50	3,185,428.34	19,336,893.65	69,196,576.85	78.2%
5) Services and Other Operating Expenditures		5000-5999	11,596,110.00	18,833,148.07	6,266,601.48	20,285,819.47	(1,452,671.40)	-7.7%
6) Capital Outlay		6000-6999	4,816,000.00	26,645,085.00	8,177,498.22	28,207,806.00	(1,562,721.00)	-5.9%
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	2,899,395.00	3,508,453.20	58,408.20	3,086,613.20	421,840.00	12.0%
9) TOTAL, EXPENDITURES			138,452,237.00	216,189,528.08	49,885,706.48	150,183,317.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,303,818.00)	(59,002,418.19)	11,863,668.20	3,315,389.81		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,770,000.00	4,770,000.00	4,770,000.00	4,770,000.00	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	35,806,850.00	39,292,620.07	13,446.07	39,576,246.07	283,626.00	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,036,850.00	34,522,620.07	(4,756,553.93)	34,806,246.07		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,266,968.00)	(24,479,798.12)	7,107,114.27	38,121,635.88		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,266,968.00	24,479,798.12		24,479,798.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,266,968.00	24,479,798.12		24,479,798.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,266,968.00	24,479,798.12		24,479,798.12		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		62,601,434.00		
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		

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)
b) Restricted		9740	0.00	0.00		62,601,434.00		
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		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,773,217.00	4,766,229.00	2,391,536.00	4,965,884.00	199,655.00	4.2%
Special Education Discretionary Grants		8182	1,055,230.00	1,055,230.00	0.00	1,055,230.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	609,661.12	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	6,149,791.00	7,471,079.05	3,851,267.05	7,609,484.05	138,405.00	1.9%
Title I, Part D, Local Delinquent Programs	3025	8290	275,000.00	275,903.68	275,903.68	275,903.68	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,761,031.00	1,795,579.18	206,168.45	1,797,334.18	1,755.00	0.1%
Title III, Part A, Immigrant Student Program	4201	8290	173,582.00	177,660.59	53,552.59	177,660.59	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	349,871.00	393,058.33	77,055.08	393,058.33	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,829,620.00	1,881,180.24	933,758.93	2,003,983.24	122,803.00	6.5%
Career and Technical Education	3500-3599	8290	193,823.00	234,977.00	(.01)	234,977.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	22,671,194.00	33,495,870.76	5,405,754.44	30,495,870.76	(3,000,000.00)	-9.0%
TOTAL, FEDERAL REVENUE			39,232,359.00	51,546,767.83	13,804,657.33	49,009,385.83	(2,537,382.00)	-4.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,968,786.00	1,729,136.00	301,345.07	1,729,136.00	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	1,252,649.00	1,544,501.13	392,196.66	1,544,501.13	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	318,000.00	318,000.00	0.00	318,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	305,905.00	284,245.92	152,221.53	284,245.92	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	25,838,603.00	80,985,040.60	36,380,670.45	75,985,040.60	(5,000,000.00)	-6.2%
TOTAL, OTHER STATE REVENUE			29,683,943.00	84,860,923.65	37,226,433.71	79,860,923.65	(5,000,000.00)	-5.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,618,107.00	1,618,107.00	726,499.13	1,618,107.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		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	1,410,523.00	3,474,586.41	2,613,212.31	7,146,846.19	3,672,259.78	105.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	15,203,487.00	15,686,725.00	7,378,572.20	15,863,445.00	176,720.00	1.1%
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			18,232,117.00	20,779,418.41	10,718,283.64	24,628,398.19	3,848,979.78	18.5%
TOTAL, REVENUES			87,148,419.00	157,187,109.89	61,749,374.68	153,498,707.67	(3,688,402.22)	-2.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	18,705,816.00	22,535,003.00	11,680,080.07	22,792,736.23	(257,733.23)	-1.1%
Certificated Pupil Support Salaries		1200	3,967,779.00	4,374,092.00	2,036,688.01	4,389,628.00	(15,536.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,758,323.00	1,995,428.00	932,058.78	2,002,926.00	(7,498.00)	-0.4%
Other Certificated Salaries		1900	840,928.00	793,100.00	376,984.48	793,100.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			25,272,846.00	29,697,623.00	15,025,811.34	29,978,390.23	(280,767.23)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,848,416.00	8,080,066.00	4,312,133.13	8,163,275.00	(83,209.00)	-1.0%
Classified Support Salaries		2200	2,812,760.00	3,068,987.00	1,838,691.74	3,120,232.00	(51,245.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	2,861,635.00	3,161,379.00	1,830,126.62	3,185,780.00	(24,401.00)	-0.8%
Clerical, Technical and Office Salaries		2400	1,206,035.00	1,289,750.00	748,592.00	1,313,365.00	(23,615.00)	-1.8%
Other Classified Salaries		2900	158,166.00	209,407.00	100,744.47	204,565.00	4,842.00	2.3%
TOTAL, CLASSIFIED SALARIES			14,887,012.00	15,809,589.00	8,830,287.96	15,987,217.00	(177,628.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,663,511.00	22,502,789.00	2,692,402.17	22,571,204.00	(68,415.00)	-0.3%
PERS		3201-3202	3,875,641.00	3,830,150.00	2,036,264.44	3,852,839.00	(22,689.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	1,529,145.00	1,659,385.00	892,609.38	1,672,561.00	(13,176.00)	-0.8%
Health and Welfare Benefits		3401-3402	3,747,989.00	3,672,242.31	1,934,580.77	3,689,295.31	(17,053.00)	-0.5%
Unemployment Insurance		3501-3502	200,963.00	225,147.00	117,301.16	227,754.00	(2,607.00)	-1.2%
Workers' Compensation		3601-3602	1,148,915.00	1,272,446.00	668,513.02	1,286,925.00	(14,479.00)	-1.1%
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			32,166,164.00	33,162,159.31	8,341,670.94	33,300,578.31	(138,419.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials		4100	200,000.00	200,000.00	91,575.16	200,000.00	0.00	0.0%
Books and Other Reference Materials		4200	65,916.00	119,257.26	45,171.88	139,442.70	(20,185.44)	-16.9%
Materials and Supplies		4300	46,209,834.10	85,434,204.34	1,348,117.64	15,969,673.05	69,464,531.29	81.3%
Noncapitalized Equipment		4400	338,959.90	2,774,008.90	1,699,665.58	3,021,777.90	(247,769.00)	-8.9%
Food		4700	0.00	6,000.00	898.08	6,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			46,814,710.00	88,533,470.50	3,185,428.34	19,336,893.65	69,196,576.85	78.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,004,048.00	7,601,181.00	1,584,970.16	8,236,241.00	(635,060.00)	-8.4%
Travel and Conferences		5200	298,723.00	767,390.00	109,699.86	339,113.00	428,277.00	55.8%
Dues and Memberships		5300	860.00	2,459.00	2,379.00	2,459.00	0.00	0.0%
Insurance		5400-5450	0.00	2,726.00	2,726.00	2,726.00	0.00	0.0%
Operations and Housekeeping Services		5500	47,800.00	112,439.00	95,761.87	114,439.00	(2,000.00)	-1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,661,037.00	2,049,404.00	1,416,625.28	2,434,023.00	(384,619.00)	-18.8%
Transfers of Direct Costs		5710	398,030.00	369,981.85	173,927.80	411,683.95	(41,702.10)	-11.3%
Transfers of Direct Costs - Interfund		5750	15,500.00	35,320.00	36,890.51	44,292.00	(8,972.00)	-25.4%
Professional/Consulting Services and Operating Expenditures		5800	3,108,654.00	7,507,878.22	2,714,192.74	8,305,973.52	(798,095.30)	-10.6%
Communications		5900	61,458.00	384,369.00	129,428.26	394,869.00	(10,500.00)	-2.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,596,110.00	18,833,148.07	6,266,601.48	20,285,819.47	(1,452,671.40)	-7.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	286,300.00	(286,300.00)	New
Land Improvements		6170	0.00	210,765.00	139,706.17	217,419.00	(6,654.00)	-3.2%
Buildings and Improvements of Buildings		6200	4,800,000.00	18,759,955.00	7,119,697.18	14,951,024.00	3,808,931.00	20.3%
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	16,000.00	604,670.00	459,952.99	597,246.00	7,424.00	1.2%
Equipment Replacement		6500	0.00	7,069,695.00	458,141.88	12,155,817.00	(5,086,122.00)	-71.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,816,000.00	26,645,085.00	8,177,498.22	28,207,806.00	(1,562,721.00)	-5.9%
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	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%

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 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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,899,395.00	3,508,453.20	58,408.20	3,086,613.20	421,840.00	12.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,899,395.00	3,508,453.20	58,408.20	3,086,613.20	421,840.00	12.0%
TOTAL, EXPENDITURES			138,452,237.00	216,189,528.08	49,885,706.48	150,183,317.86	66,006,210.22	30.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,770,000.00	4,770,000.00	4,770,000.00	4,770,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,770,000.00	4,770,000.00	4,770,000.00	4,770,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	35,806,850.00	39,292,620.07	13,446.07	39,576,246.07	283,626.00	0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			35,806,850.00	39,292,620.07	13,446.07	39,576,246.07	283,626.00	0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			31,036,850.00	34,522,620.07	(4,756,553.93)	34,806,246.07	(283,626.00)	-0.8%

2022-23 Second Interim
General 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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	280,315,284.00	294,736,084.00	175,812,179.29	295,099,949.00	363,865.00	0.1%
2) Federal Revenue		8100-8299	39,232,359.00	51,546,767.83	13,804,657.33	49,009,385.83	(2,537,382.00)	-4.9%
3) Other State Revenue		8300-8599	35,468,554.00	93,064,314.65	40,562,424.93	88,099,848.15	(4,964,466.50)	-5.3%
4) Other Local Revenue		8600-8799	20,592,534.00	25,925,125.23	15,809,023.99	29,948,463.16	4,023,337.93	15.5%
5) TOTAL, REVENUES			375,608,731.00	465,272,291.71	245,988,285.54	462,157,646.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	156,754,436.00	162,534,776.56	81,573,305.07	162,668,861.30	(134,084.74)	-0.1%
2) Classified Salaries		2000-2999	48,522,581.00	50,769,733.56	29,765,378.99	51,059,984.05	(290,250.49)	-0.6%
3) Employee Benefits		3000-3999	92,503,832.00	92,991,594.78	39,043,438.77	93,018,928.29	(27,333.51)	0.0%
4) Books and Supplies		4000-4999	58,943,198.00	102,759,767.18	7,031,054.47	32,277,684.55	70,482,082.63	68.6%
5) Services and Other Operating Expenditures		5000-5999	27,463,951.00	37,359,981.61	17,603,898.55	41,110,856.05	(3,750,874.44)	-10.0%
6) Capital Outlay		6000-6999	5,816,000.00	27,885,772.00	8,985,148.55	29,525,356.85	(1,639,584.85)	-5.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,848,768.00	4,753,994.00	686,534.15	4,753,994.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(278,403.00)	(278,403.00)	(49,042.85)	(278,403.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			394,574,363.00	478,777,216.69	184,639,715.70	414,137,262.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,965,632.00)	(13,504,924.98)	61,348,569.84	48,020,384.05		
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	25,409,481.00	25,409,481.00	10,070,000.00	25,409,481.00	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			(25,409,481.00)	(25,409,481.00)	(10,070,000.00)	(25,409,481.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,375,113.00)	(38,914,405.98)	51,278,569.84	22,610,903.05		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	86,320,670.90	88,472,041.46		88,472,041.46	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)			86,320,670.90	88,472,041.46		88,472,041.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,320,670.90	88,472,041.46		88,472,041.46		
2) Ending Balance, June 30 (E + F1e)			41,945,557.90	49,557,635.48		111,082,944.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	0.00		100,000.00		
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		

2022-23 Second Interim
General 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 Column B & D (F)
b) Restricted		9740	0.00	0.00		62,601,434.00		
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	35,402,839.00	0.00		35,402,839.00		
Unassigned/Unappropriated Amount		9790	6,442,718.90	49,557,635.48		12,978,671.51		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	151,386,059.00	141,057,429.00	92,714,858.00	141,415,451.00	358,022.00	0.3%
Education Protection Account State Aid - Current Year		8012	66,265,497.00	71,042,861.00	36,203,450.00	71,048,472.00	5,611.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(4,447,328.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	638,700.00	596,847.00	293,369.34	596,847.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	79,871,646.00	91,285,004.00	49,499,851.42	91,285,004.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,062,894.00	3,445,789.00	3,917,113.14	3,445,789.00	0.00	0.0%
Prior Years' Taxes		8043	2,271,131.00	0.00	1,051,304.84	0.00	0.00	0.0%
Supplemental Taxes		8044	861,928.00	1,435,177.00	1,108,299.10	1,435,177.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(21,186,807.00)	(25,251,849.00)	(12,625,924.43)	(25,251,849.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	14,198,719.00	8,065,430.71	14,198,719.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	31,755.17	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			283,171,048.00	297,809,977.00	175,812,179.29	298,173,610.00	363,633.00	0.1%
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	(2,855,764.00)	(3,073,893.00)	0.00	(3,073,661.00)	232.00	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			280,315,284.00	294,736,084.00	175,812,179.29	295,099,949.00	363,865.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,773,217.00	4,766,229.00	2,391,536.00	4,965,884.00	199,655.00	4.2%
Special Education Discretionary Grants		8182	1,055,230.00	1,055,230.00	0.00	1,055,230.00	0.00	0.0%

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 Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	609,661.12	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	6,149,791.00	7,471,079.05	3,851,267.05	7,609,484.05	138,405.00	1.9%
Title I, Part D, Local Delinquent Programs	3025	8290	275,000.00	275,903.68	275,903.68	275,903.68	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,761,031.00	1,795,579.18	206,168.45	1,797,334.18	1,755.00	0.1%
Title III, Part A, Immigrant Student Program	4201	8290	173,582.00	177,660.59	53,552.59	177,660.59	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	349,871.00	393,058.33	77,055.08	393,058.33	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,829,620.00	1,881,180.24	933,758.93	2,003,983.24	122,803.00	6.5%
Career and Technical Education	3500-3599	8290	193,823.00	234,977.00	(.01)	234,977.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	22,671,194.00	33,495,870.76	5,405,754.44	30,495,870.76	(3,000,000.00)	-9.0%
TOTAL, FEDERAL REVENUE			39,232,359.00	51,546,767.83	13,804,657.33	49,009,385.83	(2,537,382.00)	-4.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,133,718.00	1,102,246.00	1,102,246.00	1,102,246.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,619,679.00	6,116,496.00	2,499,556.79	6,116,496.00	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	1,252,649.00	1,544,501.13	392,196.66	1,544,501.13	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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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 Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	318,000.00	318,000.00	0.00	318,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	305,905.00	284,245.92	152,221.53	284,245.92	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	25,838,603.00	83,698,825.60	36,416,203.95	78,734,359.10	(4,964,466.50)	-5.9%
TOTAL, OTHER STATE REVENUE			35,468,554.00	93,064,314.65	40,562,424.93	88,099,848.15	(4,964,466.50)	-5.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	432,806.00	573,627.00	308,440.92	573,627.00	0.00	0.0%
Interest		8660	875,000.00	1,525,000.00	781,663.54	1,525,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,490,135.43	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	200,000.00	214,000.00	206,874.27	214,000.00	0.00	0.0%
Interagency Services		8677	106,230.00	106,230.00	0.00	106,230.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,618,107.00	1,618,107.00	726,499.13	1,618,107.00	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	2,076,795.00	6,121,327.23	4,916,838.50	9,963,927.16	3,842,599.93	62.8%
Tuition		8710	80,109.00	80,109.00	0.00	84,127.00	4,018.00	5.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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General Fund
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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 Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	15,203,487.00	15,686,725.00	7,378,572.20	15,863,445.00	176,720.00	1.1%
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			20,592,534.00	25,925,125.23	15,809,023.99	29,948,463.16	4,023,337.93	15.5%
TOTAL, REVENUES			375,608,731.00	465,272,291.71	245,988,285.54	462,157,646.14	(3,114,645.57)	-0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	128,745,610.00	132,542,453.36	67,191,981.33	132,637,845.62	(95,392.26)	-0.1%
Certificated Pupil Support Salaries		1200	11,258,459.00	12,111,507.00	5,661,180.92	12,148,985.00	(37,478.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	15,589,421.00	16,751,538.00	8,190,111.79	16,756,775.00	(5,237.00)	0.0%
Other Certificated Salaries		1900	1,160,946.00	1,129,278.20	530,031.03	1,125,255.68	4,022.52	0.4%
TOTAL, CERTIFICATED SALARIES			156,754,436.00	162,534,776.56	81,573,305.07	162,668,861.30	(134,084.74)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,841,156.00	9,617,310.67	5,250,629.45	9,781,566.67	(164,256.00)	-1.7%
Classified Support Salaries		2200	19,074,095.00	20,775,841.09	12,627,260.18	20,919,266.67	(143,425.58)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	5,223,616.00	5,632,742.00	3,420,759.71	5,661,605.00	(28,863.00)	-0.5%
Clerical, Technical and Office Salaries		2400	14,271,866.00	13,559,668.80	7,863,774.78	13,517,902.71	41,766.09	0.3%
Other Classified Salaries		2900	1,111,848.00	1,184,171.00	602,954.87	1,179,643.00	4,528.00	0.4%
TOTAL, CLASSIFIED SALARIES			48,522,581.00	50,769,733.56	29,765,378.99	51,059,984.05	(290,250.49)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	46,538,036.00	47,536,693.01	14,916,853.95	47,585,560.00	(48,866.99)	-0.1%
PERS		3201-3202	12,034,105.00	11,838,457.29	6,628,668.08	11,788,575.32	49,881.97	0.4%
OASDI/Medicare/Alternative		3301-3302	5,996,848.00	6,163,193.14	3,368,058.79	6,185,593.63	(22,400.49)	-0.4%
Health and Welfare Benefits		3401-3402	18,687,922.00	18,262,415.23	9,491,025.53	18,245,981.23	16,434.00	0.1%
Unemployment Insurance		3501-3502	1,026,897.00	1,042,205.88	544,590.30	1,046,017.80	(3,811.92)	-0.4%
Workers' Compensation		3601-3602	5,872,910.00	5,901,516.23	3,118,391.27	5,920,086.31	(18,570.08)	-0.3%
OPEB, Allocated		3701-3702	2,000,000.00	1,900,000.00	975,850.85	1,900,000.00	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	347,114.00	347,114.00	0.00	347,114.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			92,503,832.00	92,991,594.78	39,043,438.77	93,018,928.29	(27,333.51)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,953,500.00	2,079,805.00	107,732.21	2,807,789.00	(727,984.00)	-35.0%
Books and Other Reference Materials		4200	167,783.00	186,614.26	96,204.11	206,537.70	(19,923.44)	-10.7%
Materials and Supplies		4300	55,149,050.10	96,294,984.74	3,859,509.02	24,839,188.56	71,455,796.18	74.2%
Noncapitalized Equipment		4400	672,864.90	4,192,363.18	2,966,711.05	4,418,169.29	(225,806.11)	-5.4%
Food		4700	0.00	6,000.00	898.08	6,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			58,943,198.00	102,759,767.18	7,031,054.47	32,277,684.55	70,482,082.63	68.6%

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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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,445,548.00	8,060,681.00	1,644,863.89	8,692,741.00	(632,060.00)	-7.8%
Travel and Conferences		5200	431,698.00	961,688.00	216,081.53	566,942.55	394,745.45	41.0%
Dues and Memberships		5300	71,200.00	74,684.00	87,377.64	97,703.00	(23,019.00)	-30.8%
Insurance		5400-5450	2,096,063.00	2,605,548.00	2,605,547.22	2,605,548.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,185,033.00	6,597,662.00	4,149,635.97	8,079,805.00	(1,482,143.00)	-22.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,838,975.00	3,237,558.49	2,005,274.65	3,650,823.73	(413,265.24)	-12.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(166,985.00)	(139,164.65)	(50,911.52)	(126,779.65)	(12,385.00)	8.9%
Professional/Consulting Services and Operating Expenditures		5800	8,896,971.00	14,677,925.22	6,501,466.69	16,237,788.52	(1,559,863.30)	-10.6%
Communications		5900	665,448.00	1,283,399.55	444,562.48	1,306,283.90	(22,884.35)	-1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,463,951.00	37,359,981.61	17,603,898.55	41,110,856.05	(3,750,874.44)	-10.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	286,300.00	(286,300.00)	New
Land Improvements		6170	0.00	210,765.00	139,706.17	217,419.00	(6,654.00)	-3.2%
Buildings and Improvements of Buildings		6200	4,800,000.00	18,759,955.00	7,119,697.18	14,951,024.00	3,808,931.00	20.3%
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	1,016,000.00	1,833,883.00	1,248,466.18	1,895,658.85	(61,775.85)	-3.4%
Equipment Replacement		6500	0.00	7,081,169.00	477,279.02	12,174,955.00	(5,093,786.00)	-71.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,816,000.00	27,885,772.00	8,985,148.55	29,525,356.85	(1,639,584.85)	-5.9%
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	2,050,757.00	1,955,983.00	598,634.15	1,955,983.00	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%

2022-23 Second Interim
General 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 Column B & D (F)
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	2,710,110.00	2,710,110.00	0.00	2,710,110.00	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	9,887.00	9,887.00	9,887.00	9,887.00	0.00	0.0%
Other Debt Service - Principal		7439	78,014.00	78,014.00	78,013.00	78,014.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,848,768.00	4,753,994.00	686,534.15	4,753,994.00	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	(278,403.00)	(278,403.00)	(49,042.85)	(278,403.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(278,403.00)	(278,403.00)	(49,042.85)	(278,403.00)	0.00	0.0%
TOTAL, EXPENDITURES			394,574,363.00	478,777,216.69	184,639,715.70	414,137,262.09	64,639,954.60	13.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,409,481.00	25,409,481.00	10,070,000.00	25,409,481.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			25,409,481.00	25,409,481.00	10,070,000.00	25,409,481.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim
General 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 Column B & D (F)
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)			(25,409,481.00)	(25,409,481.00)	(10,070,000.00)	(25,409,481.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	10,473,030.00
6266	Educator Effectiveness, FY 2021-22	4,500,000.00
6300	Lottery: Instructional Materials	5,100,000.00
6546	Mental Health-Related Services	425,000.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	15,877,462.00
7435	Learning Recovery Emergency Block Grant	25,025,942.00
9010	Other Restricted Local	1,200,000.00
Total, Restricted Balance		62,601,434.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,238,892.50	2,452,224.07		2,452,224.07	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,238,892.50	2,452,224.07		2,452,224.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,238,892.50	2,452,224.07		2,452,224.07		
2) Ending Balance, June 30 (E + F1e)			2,238,892.50	2,452,224.07		2,452,224.07		
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	2,238,892.50	2,452,224.07		2,452,224.07		
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		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

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)
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	2,452,224.07
Total, Restricted Balance		2,452,224.07

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	646,241.00	725,625.00	93,001.00	725,625.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,537,780.00	1,650,909.00	520,833.04	1,650,909.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	54,100.69	52,482.51	54,100.69	0.00	0.0%
5) TOTAL, REVENUES			2,204,021.00	2,430,634.69	666,316.55	2,430,634.69		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,065,581.00	921,464.00	398,716.68	921,785.00	(321.00)	0.0%
2) Classified Salaries		2000-2999	465,590.00	473,102.00	294,056.31	477,969.00	(4,867.00)	-1.0%
3) Employee Benefits		3000-3999	500,058.00	475,936.00	215,303.25	476,623.00	(687.00)	-0.1%
4) Books and Supplies		4000-4999	297,089.00	1,575,007.35	4,798.31	1,568,456.35	6,551.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	31,510.00	23,073.00	12,480.46	23,749.00	(676.00)	-2.9%
6) Capital Outlay		6000-6999	95,000.00	1,307,100.00	5,400.00	1,307,100.00	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	49,193.00	49,193.00	14,130.52	49,193.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,504,021.00	4,824,875.35	944,885.53	4,824,875.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(300,000.00)	(2,394,240.66)	(278,568.98)	(2,394,240.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	300,000.00	300,000.00	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			300,000.00	300,000.00	300,000.00	300,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,094,240.66)	21,431.02	(2,094,240.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,578.41	2,094,272.07		2,094,272.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,578.41	2,094,272.07		2,094,272.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,578.41	2,094,272.07		2,094,272.07		
2) Ending Balance, June 30 (E + F1e)			8,578.41	31.41		31.41		
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	0.00	0.00		0.00		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	8,578.41	31.41		31.41		
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		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	646,241.00	725,625.00	93,001.00	725,625.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			646,241.00	725,625.00	93,001.00	725,625.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	1,442,350.00	1,551,969.00	517,323.04	1,551,969.00	0.00	0.0%
All Other State Revenue	All Other	8590	95,430.00	98,940.00	3,510.00	98,940.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,537,780.00	1,650,909.00	520,833.04	1,650,909.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	6,434.69	15,165.64	6,434.69	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	27,666.00	27,666.00	27,666.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	16,500.00	16,500.00	9,650.87	16,500.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	54,100.69	52,482.51	54,100.69	0.00	0.0%
TOTAL, REVENUES			2,204,021.00	2,430,634.69	666,316.55	2,430,634.69		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries								
		1100	886,650.00	719,502.00	312,778.73	719,823.00	(321.00)	0.0%
Certificated Pupil Support Salaries								
		1200	9,700.00	9,828.00	3,640.88	9,828.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries								
		1300	169,231.00	192,134.00	82,297.07	192,134.00	0.00	0.0%
Other Certificated Salaries								
		1900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			1,065,581.00	921,464.00	398,716.68	921,785.00	(321.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	135,240.00	144,282.00	84,953.18	144,495.00	(213.00)	-0.1%
Classified Support Salaries		2200	148,823.00	133,945.00	94,682.29	136,402.00	(2,457.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	181,527.00	194,875.00	114,420.84	197,072.00	(2,197.00)	-1.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			465,590.00	473,102.00	294,056.31	477,969.00	(4,867.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	200,176.00	177,438.00	71,464.53	177,438.00	0.00	0.0%
PERS		3201-3202	103,543.00	120,177.00	52,728.34	120,611.00	(434.00)	-0.4%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	50,055.00	52,864.00	25,820.66	53,060.00	(196.00)	-0.4%
Unemployment Insurance		3401-3402	94,834.00	79,561.00	42,418.25	79,561.00	0.00	0.0%
Workers' Compensation		3501-3502	7,657.00	6,944.00	3,451.20	6,953.00	(9.00)	-0.1%
OPEB, Allocated		3601-3602	43,793.00	38,952.00	19,420.27	39,000.00	(48.00)	-0.1%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		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			500,058.00	475,936.00	215,303.25	476,623.00	(687.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	4,600.00	15,029.00	0.00	15,405.00	(376.00)	-2.5%
Materials and Supplies		4300	286,988.00	1,559,978.35	4,798.31	1,551,494.35	8,484.00	0.5%
Noncapitalized Equipment		4400	501.00	0.00	0.00	1,557.00	(1,557.00)	New
TOTAL, BOOKS AND SUPPLIES			297,089.00	1,575,007.35	4,798.31	1,568,456.35	6,551.00	0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,800.00	1,700.00	232.21	1,700.00	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	8,891.00	10,554.00	6,888.33	10,554.00	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	3,675.00	3,675.00	2,921.32	4,078.00	(403.00)	-11.0%
Professional/Consulting Services and Operating Expenditures		5800	14,000.00	4,000.00	1,200.00	4,273.00	(273.00)	-6.8%
Communications		5900	3,144.00	3,144.00	1,238.60	3,144.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,510.00	23,073.00	12,480.46	23,749.00	(676.00)	-2.9%
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	95,000.00	1,307,100.00	5,400.00	1,307,100.00	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%

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)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			95,000.00	1,307,100.00	5,400.00	1,307,100.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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%
Debt Service								
Debt Service - Interest								
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	49,193.00	49,193.00	14,130.52	49,193.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			49,193.00	49,193.00	14,130.52	49,193.00	0.00	0.0%
TOTAL, EXPENDITURES			2,504,021.00	4,824,875.35	944,885.53	4,824,875.35		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)
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)			300,000.00	300,000.00	300,000.00	300,000.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	466,461.00	466,461.00	331,515.66	466,461.00	0.00	0.0%
3) Other State Revenue		8300-8599	781,407.00	781,407.00	766,739.99	801,076.70	19,669.70	2.5%
4) Other Local Revenue		8600-8799	23,623.30	23,623.30	9,801.76	23,623.30	0.00	0.0%
5) TOTAL, REVENUES			1,271,491.30	1,271,491.30	1,108,057.41	1,291,161.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	251,663.00	252,124.00	140,559.28	252,304.00	(180.00)	-0.1%
2) Classified Salaries		2000-2999	340,393.00	341,123.00	168,635.50	342,666.00	(1,543.00)	-0.5%
3) Employee Benefits		3000-3999	257,462.00	264,284.00	127,290.83	266,957.00	(2,673.00)	-1.0%
4) Books and Supplies		4000-4999	364,403.97	582,139.13	2,204.63	597,412.83	(15,273.70)	-2.6%
5) Services and Other Operating Expenditures		5000-5999	12,856.00	69,201.00	97,777.95	69,201.00	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	42,016.00	42,016.00	12,974.45	42,016.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,268,793.97	1,550,887.13	549,442.64	1,570,556.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,697.33	(279,395.83)	558,614.77	(279,395.83)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,697.33	(279,395.83)	558,614.77	(279,395.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,481.52	302,563.42		302,563.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,481.52	302,563.42		302,563.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,481.52	302,563.42		302,563.42		
2) Ending Balance, June 30 (E + F1e)			23,178.85	23,167.59		23,167.59		
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	5,000.00		5,000.00		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	23,178.85	18,167.59		18,167.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	249,500.00	249,500.00	126,494.66	249,500.00	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	216,961.00	216,961.00	205,021.00	216,961.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			466,461.00	466,461.00	331,515.66	466,461.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	500.00	500.00	272.29	500.00	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	780,907.00	780,907.00	746,798.00	780,907.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	19,669.70	19,669.70	19,669.70	New
TOTAL, OTHER STATE REVENUE			781,407.00	781,407.00	766,739.99	801,076.70	19,669.70	2.5%
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	19,298.30	19,298.30	3,480.76	19,298.30	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	6,321.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Interagency Services		8677	2,825.00	2,825.00	0.00	2,825.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,623.30	23,623.30	9,801.76	23,623.30	0.00	0.0%
TOTAL, REVENUES			1,271,491.30	1,271,491.30	1,108,057.41	1,291,161.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	251,663.00	252,124.00	140,559.28	252,304.00	(180.00)	-0.1%
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			251,663.00	252,124.00	140,559.28	252,304.00	(180.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	272,115.00	272,115.00	122,076.40	272,607.00	(492.00)	-0.2%
Classified Support Salaries		2200	14,116.00	14,846.00	11,309.82	15,897.00	(1,051.00)	-7.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	54,162.00	54,162.00	35,249.28	54,162.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			340,393.00	341,123.00	168,635.50	342,666.00	(1,543.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	38,191.00	38,191.00	14,620.07	38,191.00	0.00	0.0%
PERS		3201-3202	86,730.00	92,089.00	47,567.57	94,232.00	(2,143.00)	-2.3%
OASDI/Medicare/Alternative		3301-3302	31,624.00	33,073.00	18,076.72	33,597.00	(524.00)	-1.6%
Health and Welfare Benefits		3401-3402	81,024.00	81,038.00	36,829.69	81,044.00	(6.00)	0.0%
Unemployment Insurance		3501-3502	2,961.00	2,961.00	1,539.32	2,961.00	0.00	0.0%
Workers' Compensation		3601-3602	16,932.00	16,932.00	8,657.46	16,932.00	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			257,462.00	264,284.00	127,290.83	266,957.00	(2,673.00)	-1.0%
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	132,764.97	405,424.13	1,489.12	419,697.83	(14,273.70)	-3.5%
Noncapitalized Equipment		4400	0.00	754.00	715.51	1,754.00	(1,000.00)	-132.6%
Food		4700	231,639.00	175,961.00	0.00	175,961.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			364,403.97	582,139.13	2,204.63	597,412.83	(15,273.70)	-2.6%
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	500.00	900.00	499.64	900.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	60.00	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	1,900.00	1,900.00	1,004.05	1,900.00	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	8,714.00	64,392.00	95,797.65	64,392.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,717.00	1,984.00	416.61	1,984.00	0.00	0.0%
Communications		5900	25.00	25.00	0.00	25.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,856.00	69,201.00	97,777.95	69,201.00	0.00	0.0%
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								

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)
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	42,016.00	42,016.00	12,974.45	42,016.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			42,016.00	42,016.00	12,974.45	42,016.00	0.00	0.0%
TOTAL, EXPENDITURES			1,268,793.97	1,550,887.13	549,442.64	1,570,556.83		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	5,000.00
Total, Restricted Balance		5,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,660,000.00	7,660,000.00	2,027,145.11	8,269,661.12	609,661.12	8.0%
3) Other State Revenue		8300-8599	370,000.00	1,441,489.00	2,264,726.15	1,441,489.00	0.00	0.0%
4) Other Local Revenue		8600-8799	120,000.00	120,000.00	7,135.20	120,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,150,000.00	9,221,489.00	4,299,006.46	9,831,150.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,150,493.00	3,307,488.00	873,544.78	3,307,488.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,290,380.00	1,377,091.00	389,642.64	1,377,091.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,336,500.00	4,448,642.35	1,707,692.19	5,071,091.47	(622,449.12)	-14.0%
5) Services and Other Operating Expenditures		5000-5999	196,347.00	124,987.65	(64,246.90)	112,199.65	12,788.00	10.2%
6) Capital Outlay		6000-6999	196,458.00	983,458.00	0.00	983,458.00	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	187,194.00	187,194.00	52,174.27	187,194.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,357,372.00	10,428,861.00	2,958,806.98	11,038,522.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,207,372.00)	(1,207,372.00)	1,340,199.48	(1,207,372.00)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,207,372.00)	(1,207,372.00)	1,340,199.48	(1,207,372.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,325,522.39	5,204,322.10		5,204,322.10	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)			1,325,522.39	5,204,322.10		5,204,322.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,522.39	5,204,322.10		5,204,322.10		
2) Ending Balance, June 30 (E + F1e)			118,150.39	3,996,950.10		3,996,950.10		
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	118,150.39	3,996,950.10		3,996,950.10		

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)
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		
FEDERAL REVENUE								
Child Nutrition Programs		8220	7,000,000.00	7,000,000.00	2,027,145.11	7,609,661.12	609,661.12	8.7%
Donated Food Commodities		8221	660,000.00	660,000.00	0.00	660,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,660,000.00	7,660,000.00	2,027,145.11	8,269,661.12	609,661.12	8.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	370,000.00	1,441,489.00	2,264,726.15	1,441,489.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			370,000.00	1,441,489.00	2,264,726.15	1,441,489.00	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%
Food Service Sales		8634	100,000.00	100,000.00	8,875.28	100,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	(1,740.08)	10,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,000.00	120,000.00	7,135.20	120,000.00	0.00	0.0%
TOTAL, REVENUES			8,150,000.00	9,221,489.00	4,299,006.46	9,831,150.12		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,426,834.00	2,507,451.00	636,434.34	2,507,451.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	429,145.00	475,278.00	143,048.36	475,278.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	294,514.00	324,759.00	94,062.08	324,759.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,150,493.00	3,307,488.00	873,544.78	3,307,488.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	556,729.00	556,729.00	166,400.05	556,729.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	211,175.00	313,615.00	60,581.22	313,615.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	384,579.00	354,644.00	117,913.54	354,644.00	0.00	0.0%
Unemployment Insurance		3501-3502	14,706.00	14,706.00	4,301.23	14,706.00	0.00	0.0%
Workers' Compensation		3601-3602	84,122.00	84,122.00	24,458.41	84,122.00	0.00	0.0%
OPEB, Allocated		3701-3702	39,069.00	53,275.00	15,988.19	53,275.00	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			1,290,380.00	1,377,091.00	389,642.64	1,377,091.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	481,500.00	510,144.00	307,253.67	510,144.00	0.00	0.0%
Noncapitalized Equipment		4400	95,000.00	95,000.00	31,557.20	95,000.00	0.00	0.0%
Food		4700	3,760,000.00	3,843,498.35	1,368,881.32	4,465,947.47	(622,449.12)	-16.2%
TOTAL, BOOKS AND SUPPLIES			4,336,500.00	4,448,642.35	1,707,692.19	5,071,091.47	(622,449.12)	-14.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	76,830.00	76,830.00	38,490.84	76,830.00	0.00	0.0%
Travel and Conferences		5200	10,850.00	10,850.00	354.06	10,850.00	0.00	0.0%
Dues and Memberships		5300	17,050.00	20,696.00	19,794.75	20,696.00	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	71,000.00	76,748.00	8,093.61	76,748.00	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	4,596.00	(78,902.35)	(141,949.96)	(91,690.35)	12,788.00	-16.2%
Professional/Consulting Services and Operating Expenditures		5800	1,101.00	3,846.00	2,720.00	3,846.00	0.00	0.0%
Communications		5900	14,920.00	14,920.00	8,249.80	14,920.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			196,347.00	124,987.65	(64,246.90)	112,199.65	12,788.00	10.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	186,458.00	253,458.00	0.00	253,458.00	0.00	0.0%
Equipment		6400	10,000.00	730,000.00	0.00	730,000.00	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			196,458.00	983,458.00	0.00	983,458.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	187,194.00	187,194.00	52,174.27	187,194.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			187,194.00	187,194.00	52,174.27	187,194.00	0.00	0.0%
TOTAL, EXPENDITURES			9,357,372.00	10,428,861.00	2,958,806.98	11,038,522.12		
INTERFUND TRANSFERS								

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 IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,996,950.10
Total, Restricted Balance		3,996,950.10

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)
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	10,000.00	10,000.00	47,142.29	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	47,142.29	10,000.00		
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	5,530,000.00	5,963,872.70	1,376,958.60	5,963,872.70	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			5,530,000.00	5,963,872.70	1,376,958.60	5,963,872.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,520,000.00)	(5,953,872.70)	(1,329,816.31)	(5,953,872.70)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,770,000.00	4,770,000.00	4,770,000.00	4,770,000.00	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			4,770,000.00	4,770,000.00	4,770,000.00	4,770,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(750,000.00)	(1,183,872.70)	3,440,183.69	(1,183,872.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	750,000.00	1,183,872.70		1,183,872.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			750,000.00	1,183,872.70		1,183,872.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			750,000.00	1,183,872.70		1,183,872.70		
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		

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)
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		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	27,125.29	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	20,017.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	47,142.29	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	47,142.29	10,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	260,000.00	1,010,463.70	126,392.30	1,010,463.70	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,270,000.00	4,856,279.00	1,250,566.30	4,856,279.00	0.00	0.0%
Equipment		6400	0.00	97,130.00	0.00	97,130.00	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			5,530,000.00	5,963,872.70	1,376,958.60	5,963,872.70	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,530,000.00	5,963,872.70	1,376,958.60	5,963,872.70		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,770,000.00	4,770,000.00	4,770,000.00	4,770,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,770,000.00	4,770,000.00	4,770,000.00	4,770,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

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)
(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)			4,770,000.00	4,770,000.00	4,770,000.00	4,770,000.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	859,933.85	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	859,933.85	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	859,933.85	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,339,481.00	20,339,481.00	5,000,000.00	20,339,481.00	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			20,339,481.00	20,339,481.00	5,000,000.00	20,339,481.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,339,481.00	20,339,481.00	5,859,933.85	20,339,481.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,360,480.58	40,877,082.74		40,877,082.74	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)			41,360,480.58	40,877,082.74		40,877,082.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,360,480.58	40,877,082.74		40,877,082.74		
2) Ending Balance, June 30 (E + F1e)			61,699,961.58	61,216,563.74		61,216,563.74		
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								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	61,699,961.58	61,216,563.74		61,216,563.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	298,465.85	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	561,468.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	859,933.85	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	859,933.85	0.00		
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	20,339,481.00	20,339,481.00	5,000,000.00	20,339,481.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,339,481.00	20,339,481.00	5,000,000.00	20,339,481.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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)			20,339,481.00	20,339,481.00	5,000,000.00	20,339,481.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000,000.00	1,000,000.00	4,992,141.18	1,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000,000.00	1,000,000.00	4,992,141.18	1,000,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	568,973.00	569,135.15	378,735.92	616,824.15	(47,689.00)	-8.4%
3) Employee Benefits		3000-3999	231,755.00	231,758.44	142,015.83	233,841.44	(2,083.00)	-0.9%
4) Books and Supplies		4000-4999	256,146.00	46,250.00	0.00	46,250.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,074,000.00	760,494.06	26,869.01	710,722.06	49,772.00	6.5%
6) Capital Outlay		6000-6999	144,969,129.00	145,492,365.35	37,442,732.87	145,492,365.35	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			147,100,003.00	147,100,003.00	37,990,353.63	147,100,003.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(146,100,003.00)	(146,100,003.00)	(32,998,212.45)	(146,100,003.00)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(146,100,003.00)	(146,100,003.00)	(32,998,212.45)	(146,100,003.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	146,100,003.00	204,717,328.04		204,717,328.04	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)			146,100,003.00	204,717,328.04		204,717,328.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			146,100,003.00	204,717,328.04		204,717,328.04		
2) Ending Balance, June 30 (E + F1e)			0.00	58,617,325.04		58,617,325.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	58,617,325.04		58,617,325.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000,000.00	1,000,000.00	1,587,849.18	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	3,404,292.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000,000.00	1,000,000.00	4,992,141.18	1,000,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			1,000,000.00	1,000,000.00	4,992,141.18	1,000,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	439,090.00	439,090.00	302,575.16	493,660.00	(54,570.00)	-12.4%
Clerical, Technical and Office Salaries		2400	129,883.00	130,045.15	76,160.76	123,164.15	6,881.00	5.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			568,973.00	569,135.15	378,735.92	616,824.15	(47,689.00)	-8.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,437.00	30,437.00	20,633.17	35,156.00	(4,719.00)	-15.5%
PERS		3201-3202	106,910.00	106,910.00	62,528.46	102,386.00	4,524.00	4.2%
OASDI/Medicare/Alternative		3301-3302	33,252.00	33,255.44	21,105.01	34,154.44	(899.00)	-2.7%
Health and Welfare Benefits		3401-3402	42,038.00	42,038.00	25,289.47	42,038.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,845.00	2,845.00	1,854.97	3,014.00	(169.00)	-5.9%
Workers' Compensation		3601-3602	16,273.00	16,273.00	10,604.75	17,093.00	(820.00)	-5.0%
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			231,755.00	231,758.44	142,015.83	233,841.44	(2,083.00)	-0.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	156,146.00	26,250.00	0.00	26,250.00	0.00	0.0%
Noncapitalized Equipment		4400	100,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			256,146.00	46,250.00	0.00	46,250.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	1,494.06	1,494.06	1,494.06	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	550,000.00	200,000.00	2,237.00	200,000.00	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	524,000.00	559,000.00	23,137.95	509,228.00	49,772.00	8.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,074,000.00	760,494.06	26,869.01	710,722.06	49,772.00	6.5%
CAPITAL OUTLAY								
Land		6100	0.00	10,616,075.00	1,652,447.45	10,616,075.00	0.00	0.0%
Land Improvements		6170	32,562,990.00	22,051,865.86	8,746,656.02	22,051,865.86	0.00	0.0%
Buildings and Improvements of Buildings		6200	110,283,039.00	110,148,440.40	25,334,678.23	110,148,440.40	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,123,100.00	2,675,984.09	1,708,951.17	2,675,984.09	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			144,969,129.00	145,492,365.35	37,442,732.87	145,492,365.35	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			147,100,003.00	147,100,003.00	37,990,353.63	147,100,003.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

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)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,248,200.00	8,248,200.00	5,987,232.03	8,248,200.00	0.00	0.0%
5) TOTAL, REVENUES			8,248,200.00	8,248,200.00	5,987,232.03	8,248,200.00		
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	647,617.00	340,417.00	10,408.52	340,417.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,705,784.00	1,560,058.00	284,046.15	1,560,058.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,802,708.00	10,333,920.21	730,290.21	10,333,920.21	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			12,156,109.00	12,234,395.21	1,024,744.88	12,234,395.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,907,909.00)	(3,986,195.21)	4,962,487.15	(3,986,195.21)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,907,909.00)	(3,986,195.21)	4,962,487.15	(3,986,195.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,010,396.08	39,195,687.05		39,195,687.05	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)			65,010,396.08	39,195,687.05		39,195,687.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,010,396.08	39,195,687.05		39,195,687.05		
2) Ending Balance, June 30 (E + F1e)			61,102,487.08	35,209,491.84		35,209,491.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	61,102,487.08	35,209,491.84		35,209,491.84		

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)
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		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,536,000.00	2,536,000.00	1,351,055.39	2,536,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	597,200.00	597,200.00	437,519.87	597,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	15,000.00	15,000.00	608,802.11	15,000.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	5,100,000.00	5,100,000.00	3,545,047.34	5,100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	44,807.32	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			8,248,200.00	8,248,200.00	5,987,232.03	8,248,200.00	0.00	0.0%
TOTAL, REVENUES			8,248,200.00	8,248,200.00	5,987,232.03	8,248,200.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified 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	625,417.00	310,008.00	0.00	310,008.00	0.00	0.0%
Noncapitalized Equipment		4400	22,200.00	30,409.00	10,408.52	30,409.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			647,617.00	340,417.00	10,408.52	340,417.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,363,584.00	1,202,392.58	274,432.23	1,202,392.58	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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	192,200.00	207,665.42	9,613.92	207,665.42	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,705,784.00	1,560,058.00	284,046.15	1,560,058.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	924,333.95	49,351.86	924,333.95	0.00	0.0%
Land Improvements		6170	2,091,905.00	2,414,646.38	142,244.50	2,414,646.38	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,655,778.00	5,085,428.67	334,674.95	5,085,428.67	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,055,025.00	1,909,511.21	204,018.90	1,909,511.21	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			9,802,708.00	10,333,920.21	730,290.21	10,333,920.21	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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 Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,156,109.00	12,234,395.21	1,024,744.88	12,234,395.21		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	35,209,491.84
Total, Restricted Balance		35,209,491.84

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	18,202,951.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	43,000.00	110,561.00	102,412.90	110,561.00	0.00	0.0%
5) TOTAL, REVENUES			43,000.00	110,561.00	18,305,363.90	110,561.00		
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,366,491.00	4,366,491.00	0.00	4,366,491.00	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			4,386,491.00	4,386,491.00	0.00	4,386,491.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,343,491.00)	(4,275,930.00)	18,305,363.90	(4,275,930.00)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,343,491.00)	(4,275,930.00)	18,305,363.90	(4,275,930.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,415,976.46	4,307,463.33		4,307,463.33	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)			4,415,976.46	4,307,463.33		4,307,463.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,415,976.46	4,307,463.33		4,307,463.33		
2) Ending Balance, June 30 (E + F1e)			72,485.46	31,533.33		31,533.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	72,485.46	31,533.33		31,533.33		

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)
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		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	18,202,951.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	18,202,951.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	43,000.00	43,000.00	34,851.90	43,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	67,561.00	67,561.00	67,561.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			43,000.00	110,561.00	102,412.90	110,561.00	0.00	0.0%
TOTAL, REVENUES			43,000.00	110,561.00	18,305,363.90	110,561.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

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)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
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	4,366,491.00	4,366,491.00	0.00	4,366,491.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,366,491.00	4,366,491.00	0.00	4,366,491.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,386,491.00	4,386,491.00	0.00	4,386,491.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

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 OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	31,533.33
Total, Restricted Balance		31,533.33

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	400.00	400.00	134.84	400.00	0.00	0.0%
5) TOTAL, REVENUES			400.00	400.00	134.84	400.00		
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	69,000.00	69,000.00	7,605.53	69,000.00	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			69,000.00	69,000.00	7,605.53	69,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(68,600.00)	(68,600.00)	(7,470.69)	(68,600.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	69,000.00	69,000.00	38,000.00	69,000.00	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			69,000.00	69,000.00	38,000.00	69,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			400.00	400.00	30,529.31	400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,632.23	17,069.55		17,069.55	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)			9,632.23	17,069.55		17,069.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,632.23	17,069.55		17,069.55		
2) Ending Balance, June 30 (E + F1e)			10,032.23	17,469.55		17,469.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,032.23	17,469.55		17,469.55		
c) Committed								

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)
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		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400.00	400.00	134.84	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			400.00	400.00	134.84	400.00	0.00	0.0%
TOTAL, REVENUES			400.00	400.00	134.84	400.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%

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)
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 Health and Welfare Benefits		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	69,000.00	69,000.00	7,605.53	69,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,000.00	69,000.00	7,605.53	69,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

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)
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			69,000.00	69,000.00	7,605.53	69,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	69,000.00	69,000.00	38,000.00	69,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			69,000.00	69,000.00	38,000.00	69,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			69,000.00	69,000.00	38,000.00	69,000.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	17,469.55
Total, Restricted Balance		17,469.55

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	74,250.00	74,250.00	22,361.51	74,250.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,283,820.00	27,283,820.00	19,191,046.46	27,283,820.00	0.00	0.0%
5) TOTAL, REVENUES			27,358,070.00	27,358,070.00	19,213,407.97	27,358,070.00		
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	39,609,212.51	39,609,212.51	19,302,203.68	39,609,212.51	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			39,609,212.51	39,609,212.51	19,302,203.68	39,609,212.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,251,142.51)	(12,251,142.51)	(88,795.71)	(12,251,142.51)		
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	4,618,500.00	4,618,500.00	0.00	4,618,500.00	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			4,618,500.00	4,618,500.00	0.00	4,618,500.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,632,642.51)	(7,632,642.51)	(88,795.71)	(7,632,642.51)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,516,102.19	39,193,944.18		39,193,944.18	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)			32,516,102.19	39,193,944.18		39,193,944.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,516,102.19	39,193,944.18		39,193,944.18		
2) Ending Balance, June 30 (E + F1e)			24,883,459.68	31,561,301.67		31,561,301.67		
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		

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)
b) Legally Restricted Balance		9740	24,883,459.68	31,561,301.67		31,561,301.67		
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		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	74,250.00	74,250.00	22,361.51	74,250.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			74,250.00	74,250.00	22,361.51	74,250.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	25,270,750.00	25,270,750.00	16,561,964.60	25,270,750.00	0.00	0.0%
Unsecured Roll		8612	954,600.00	954,600.00	992,321.92	954,600.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	7,146.38	0.00	0.00	0.0%
Supplemental Taxes		8614	795,649.00	795,649.00	736,122.26	795,649.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	131,229.00	131,229.00	88,676.73	131,229.00	0.00	0.0%
Interest		8660	131,592.00	131,592.00	188,730.57	131,592.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	616,084.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,283,820.00	27,283,820.00	19,191,046.46	27,283,820.00	0.00	0.0%
TOTAL, REVENUES			27,358,070.00	27,358,070.00	19,213,407.97	27,358,070.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	15,120,000.00	15,120,000.00	7,000,000.00	15,120,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	24,489,212.51	24,489,212.51	12,302,203.68	24,489,212.51	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			39,609,212.51	39,609,212.51	19,302,203.68	39,609,212.51	0.00	0.0%
TOTAL, EXPENDITURES			39,609,212.51	39,609,212.51	19,302,203.68	39,609,212.51		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	4,618,500.00	4,618,500.00	0.00	4,618,500.00	0.00	0.0%
(c) TOTAL, SOURCES			4,618,500.00	4,618,500.00	0.00	4,618,500.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,618,500.00	4,618,500.00	0.00	4,618,500.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	31,561,301.67
Total, Restricted Balance		31,561,301.67

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,609,000.00	4,609,000.00	2,943,319.43	4,609,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,609,000.00	4,609,000.00	2,943,319.43	4,609,000.00		
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)			4,609,000.00	4,609,000.00	2,943,319.43	4,609,000.00		
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	69,000.00	69,000.00	38,000.00	69,000.00	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			(69,000.00)	(69,000.00)	(38,000.00)	(69,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,540,000.00	4,540,000.00	2,905,319.43	4,540,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,420,287.25	29,033,549.96		29,033,549.96	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)			28,420,287.25	29,033,549.96		29,033,549.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,420,287.25	29,033,549.96		29,033,549.96		
2) Ending Balance, June 30 (E + F1e)			32,960,287.25	33,573,549.96		33,573,549.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	32,960,287.25	33,573,549.96		33,573,549.96		
c) Committed								

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)
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		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,300,000.00	4,300,000.00	0.00	4,300,000.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	9,000.00	9,000.00	8,010.69	9,000.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	2,935,308.74	300,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,609,000.00	4,609,000.00	2,943,319.43	4,609,000.00	0.00	0.0%
TOTAL, REVENUES			4,609,000.00	4,609,000.00	2,943,319.43	4,609,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

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) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	69,000.00	69,000.00	38,000.00	69,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			69,000.00	69,000.00	38,000.00	69,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(69,000.00)	(69,000.00)	(38,000.00)	(69,000.00)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	33,573,549.96
Total, Restricted Balance		33,573,549.96

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	10,000.00	10,000.00	20,517.45	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	20,517.45	10,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	10,000.00	10,000.00	(9,119.04)	10,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,000.00	10,000.00	(9,119.04)	10,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	29,636.49	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		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	29,636.49	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	545,367.34	524,625.26		524,625.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			545,367.34	524,625.26		524,625.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			545,367.34	524,625.26		524,625.26		
2) Ending Net Position, June 30 (E + F1e)			545,367.34	524,625.26		524,625.26		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	545,367.34	524,625.26		524,625.26		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
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	5,637.00	5,637.00	4,168.91	5,637.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	7,136.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	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	4,363.00	4,363.00	9,212.54	4,363.00	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			10,000.00	10,000.00	20,517.45	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	20,517.45	10,000.00		
CERTIFICATED SALARIES								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

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)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING 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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	(9,119.04)	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			10,000.00	10,000.00	(9,119.04)	10,000.00	0.00	0.0%
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%
TOTAL, EXPENSES			10,000.00	10,000.00	(9,119.04)	10,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	524,625.26
Total, Restricted Net Position		524,625.26

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	25,515.62	25,855.96	23,972.99	25,863.61	7.65	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	25,515.62	25,855.96	23,972.99	25,863.61	7.65	0.0%
5. District Funded County Program ADA						
a. County Community Schools	1.62	2.05	0.00	0.00	(2.05)	-100.0%
b. Special Education-Special Day Class	69.44	65.07	61.48	61.48	(3.59)	-6.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	4.00	4.00	3.56	3.56	(.44)	-11.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	27.82	27.82	28.30	28.30	.48	2.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	102.88	98.94	93.34	93.34	(5.60)	-6.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	25,618.50	25,954.90	24,066.33	25,956.95	2.05	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110									
A. BEGINNING CASH			93,034,232.26	81,824,451.10	71,925,787.14	89,700,431.40	81,127,550.57	94,232,841.16	130,100,931.94	121,945,870.70
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,121,756.16	4,170,104.00	31,816,183.00	13,720,318.00	13,714,458.00	31,816,183.00	33,681,062.00	10,398,313.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	14,718,180.48	32,173,201.48	(2,119,266.83)	1,123,923.81
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		1,791,344.12	2,238,982.51	10,191,592.80	4,563,736.45	(8,501,315.78)	639,212.00	2,881,105.23	2,593,087.36
Other State Revenue	8300-8599		233,447.00	1,206,288.00	4,447,218.11	6,592,466.70	15,691,443.00	10,851,920.74	1,539,641.38	1,256,007.00
Other Local Revenue	8600-8799		9,989.83	405,081.23	4,495,639.42	3,356,536.91	3,186,842.24	3,279,317.25	1,075,617.11	2,978,312.95
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,156,537.11	8,020,455.74	50,950,633.33	28,233,058.06	38,809,607.94	78,759,834.47	37,058,158.89	18,349,644.12
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	1,493,345.46	13,426,632.90	14,688,206.34	14,114,807.68	22,395,249.43	15,455,063.26	14,982,293.95
Classified Salaries	2000-2999		2,482,017.26	3,901,193.36	4,117,009.68	4,173,371.29	6,444,779.28	4,552,548.10	4,094,460.02	3,566,453.04
Employee Benefits	3000-3999		1,380,771.07	3,235,849.54	6,215,509.87	6,580,455.94	6,897,149.46	7,999,081.89	6,734,621.00	6,474,240.76
Books and Supplies	4000-4999		39,618.04	569,902.50	1,568,622.31	831,215.06	1,965,571.37	593,385.06	1,462,740.13	554,693.07
Services	5000-5999		430,616.44	2,557,314.88	4,703,869.63	2,932,209.84	2,615,815.15	1,941,034.31	2,423,038.30	2,903,557.30
Capital Outlay	6000-6599		0.00	15,551.25	2,075,168.67	4,106,484.22	1,651,515.57	1,012,536.41	123,892.43	353,341.35
Other Outgo	7000-7499		0.00	127,499.00	29,934.66	21,128.39	441,038.49	9,115.12	8,775.64	44,529.61

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629			4,770,000.00				5,300,000.00		
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,333,022.81	16,670,655.99	32,136,747.72	33,333,071.08	34,130,677.00	43,802,950.32	30,302,590.78	28,879,109.08
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	6,401,403.70			(1,592,757.93)	4,385.26		24,183.52	(15,045.64)	(4,496.17)
Accounts Receivable	9200-9299	35,949,696.97	1,398,030.47	2,453,898.39	3,441,889.23	8,909,757.30	13,765,256.66	0.00	122,709.27	498.98
Due From Other Funds	9310	1,626,647.22	0.00	666,978.98	3,180.90	753,267.57		0.00	203,219.77	
Stores	9320	993,009.86	3,457.59	20,791.30	(2,652.09)	22,973.05	32,363.40	(25,155.30)	(244.37)	1,395.56
Prepaid Expenditures	9330	11,760.00				11,760.00				
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		44,982,517.75	1,401,488.06	3,141,668.67	1,849,660.11	9,702,143.18	13,797,620.06	(971.78)	310,639.03	(2,601.63)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	36,441,779.48	10,707,695.67	4,024,492.65	871,028.13	610,906.35	3,540,221.70	11,685.54	16,636,857.29	865.00
Due To Other Funds	9610	5,089,515.61	0.00	34.61	0.00	5,089,481.00	0.00	0.00	0.00	0.00
Current Loans	9640									
Unearned Revenues	9650	8,013,413.46				8,013,413.46				
Deferred Inflows of Resources	9690									
SUBTOTAL		49,544,708.55	10,707,695.67	4,024,527.26	871,028.13	13,713,800.81	3,540,221.70	11,685.54	16,636,857.29	865.00
<u>Nonoperating</u>										
Suspense Clearing	9910		(1,727,087.85)	(365,605.12)	(2,017,873.33)	538,789.82	(1,831,038.71)	923,863.95	1,415,588.91	697,538.99
TOTAL BALANCE SHEET ITEMS		(4,562,190.80)	(11,033,295.46)	(1,248,463.71)	(1,039,241.35)	(3,472,867.81)	8,426,359.65	911,206.63	(14,910,629.35)	694,072.36
E. NET INCREASE/DECREASE (B - C + D)			(11,209,781.16)	(9,898,663.96)	17,774,644.26	(8,572,880.83)	13,105,290.59	35,868,090.78	(8,155,061.24)	(9,835,392.60)
F. ENDING CASH (A + E)			81,824,451.10	71,925,787.14	89,700,431.40	81,127,550.57	94,232,841.16	130,100,931.94	121,945,870.70	112,110,478.10
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110								
A. BEGINNING CASH		112,110,478.10	118,335,309.67	115,171,067.69	102,272,381.57				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	31,816,183.00	13,714,458.00	13,714,458.00	11,780,446.84	0.00		212,463,923.00	212,463,923.00
Property Taxes	8020-8079	1,415,068.87	10,768,796.00	5,518,188.64	22,111,594.55			85,709,687.00	85,709,687.00
Miscellaneous Funds	8080-8099	(1,967,291.52)	(215,156.27)	(215,156.27)	(676,056.94)			(3,073,661.00)	(3,073,661.00)
Federal Revenue	8100-8299	(2,303,045.00)	2,098,926.08	(563,670.56)	14,513,510.96	18,865,919.66		49,009,385.83	49,009,385.83
Other State Revenue	8300-8599	2,376,481.09	836,653.00	720,921.26	17,076,282.00	25,271,078.87		88,099,848.15	88,099,848.15
Other Local Revenue	8600-8799	2,014,542.33	1,736,186.19	539,324.82	724,369.07	6,146,703.81		29,948,463.16	29,948,463.16
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		33,351,938.77	28,939,863.00	19,714,065.89	65,530,146.48	50,283,702.34	0.00	462,157,646.14	462,157,646.14
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,477,591.07	15,632,366.98	15,762,619.02	15,966,553.29	3,274,131.92		162,668,861.30	162,668,861.30
Classified Salaries	2000-2999	3,739,578.25	4,245,043.41	4,287,493.84	4,271,738.89	1,184,297.63		51,059,984.05	51,059,984.05
Employee Benefits	3000-3999	6,641,598.32	6,793,739.30	6,892,772.20	26,668,856.32	504,282.62		93,018,928.29	93,018,928.29
Books and Supplies	4000-4999	964,464.91	3,545,950.78	4,083,848.35	1,039,453.22	15,058,219.75		32,277,684.55	32,277,684.55
Services	5000-5999	3,726,845.49	675,269.42	2,893,060.55	2,476,422.94	10,831,801.80		41,110,856.05	41,110,856.05
Capital Outlay	6000-6599	880,003.34	1,047,860.24	92,127.03	980,101.49	17,186,774.85		29,525,356.85	29,525,356.85
Other Outgo	7000-7499	915,384.32	568,725.06	50,607.59	189,316.81	2,069,536.31		4,475,591.00	4,475,591.00
Interfund Transfers Out	7600-7629				15,061,078.00	278,403.00		25,409,481.00	25,409,481.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		32,345,465.70	32,508,955.19	34,062,528.58	66,653,520.96	50,387,447.88	0.00	439,546,743.09	439,546,743.09
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				1,583,730.96		6,401,403.70	6,401,403.70	
Accounts Receivable	9200-9299	4,893,723.00		768,167.28	195,766.39			35,949,696.97	
Due From Other Funds	9310							1,626,647.22	
Stores	9320	(6,867.38)	(3,589.99)	17,213.98	933,324.11			993,009.86	
Prepaid Expenditures	9330							11,760.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		4,886,855.62	(3,589.99)	785,381.26	2,712,821.46	0.00	6,401,403.70	44,982,517.75	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	19,844.53	10,062.68	8,119.94	0.00			36,441,779.48	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		5,089,515.61	
Current Loans	9640							0.00	
Unearned Revenues	9650							8,013,413.46	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		19,844.53	10,062.68	8,119.94	0.00	0.00	0.00	49,544,708.55	
<u>Nonoperating</u>									
Suspense Clearing	9910	351,347.41	418,502.88	672,515.25	923,457.80			0.00	
TOTAL BALANCE SHEET ITEMS		5,218,358.50	404,850.21	1,449,776.57	3,636,279.26	0.00	6,401,403.70	(4,562,190.80)	0.00
E. NET INCREASE/DECREASE (B - C + D)		6,224,831.57	(3,164,241.98)	(12,898,686.12)	2,512,904.78	(103,745.54)	6,401,403.70	18,048,712.25	22,610,903.05
F. ENDING CASH (A + E)		118,335,309.67	115,171,067.69	102,272,381.57	104,785,286.35				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								111,082,944.51	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110									
A. BEGINNING CASH			104,785,286.35	100,341,396.35	89,838,292.35	93,112,232.35	103,913,857.35	126,631,368.35	145,640,450.35	114,538,709.35
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		12,095,702.00	12,095,702.00	21,772,263.00	21,772,263.00	21,772,263.00	21,772,263.00	21,772,263.00	21,772,263.00
Property Taxes	8020-8079						12,279,958.00	26,843,369.00	(1,768,188.00)	937,734.00
Miscellaneous Funds	8080-8099			(189,957.00)	(379,913.00)	(253,275.00)	(253,275.00)	(253,275.00)	(253,275.00)	(253,275.00)
Federal Revenue	8100-8299		499,901.00	624,821.00	2,844,114.00	1,273,578.00	(2,372,417.00)	178,382.00	804,015.00	723,639.00
Other State Revenue	8300-8599		109,870.00	567,731.00	2,093,052.00	3,102,698.00	7,385,066.00	5,107,380.00	724,621.00	591,131.00
Other Local Revenue	8600-8799		8,317.00	337,267.00	3,743,031.00	2,794,624.00	2,653,337.00	2,730,331.00	895,550.00	2,479,718.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			12,713,790.00	13,435,564.00	30,072,547.00	28,689,888.00	41,464,932.00	56,378,450.00	22,174,986.00	26,251,210.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	1,471,998.00	13,234,695.00	14,478,233.00	13,913,032.00	22,075,102.00	15,234,128.00	14,768,117.00
Classified Salaries	2000-2999		2,473,483.00	3,887,779.00	4,102,854.00	4,159,022.00	6,422,620.00	4,536,895.00	4,080,382.00	3,554,190.00
Employee Benefits	3000-3999		1,376,337.00	3,225,458.00	6,195,549.00	6,559,323.00	6,875,000.00	7,973,394.00	6,712,993.00	6,453,449.00
Books and Supplies	4000-4999		58,198.00	837,167.00	2,304,253.00	1,221,027.00	2,887,358.00	871,663.00	2,148,716.00	814,825.00
Services	5000-5999		399,767.00	2,374,109.00	4,366,884.00	2,722,146.00	2,428,418.00	1,801,979.00	2,249,452.00	2,695,546.00
Capital Outlay	6000-6599			1,306.00	174,334.00	344,985.00	138,743.00	85,063.00	10,408.00	29,684.00
Other Outgo	7000-7499			127,499.00	29,935.00	21,128.00	441,038.00	9,115.00	8,776.00	44,530.00
Interfund Transfers Out	7600-7629			9,881,078.00						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,307,785.00	21,806,394.00	30,408,504.00	29,505,864.00	33,106,209.00	37,353,211.00	30,444,855.00	28,360,341.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	6,401,404.00								
Accounts Receivable	9200-9299	50,283,702.00	1,955,459.00	3,432,326.00	4,814,253.00	12,462,291.00	19,253,794.00	0.00	171,636.00	698.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		56,685,106.00	1,955,459.00	3,432,326.00	4,814,253.00	12,462,291.00	19,253,794.00	0.00	171,636.00	698.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	50,387,448.00	14,805,354.00	5,564,600.00	1,204,356.00	844,690.00	4,895,006.00	16,157.00	23,003,508.00	1,196.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		50,387,448.00	14,805,354.00	5,564,600.00	1,204,356.00	844,690.00	4,895,006.00	16,157.00	23,003,508.00	1,196.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		6,297,658.00	(12,849,895.00)	(2,132,274.00)	3,609,897.00	11,617,601.00	14,358,788.00	(16,157.00)	(22,831,872.00)	(498.00)
E. NET INCREASE/DECREASE (B - C + D)			(4,443,890.00)	(10,503,104.00)	3,273,940.00	10,801,625.00	22,717,511.00	19,009,082.00	(31,101,741.00)	(2,109,629.00)
F. ENDING CASH (A + E)			100,341,396.35	89,838,292.35	93,112,232.35	103,913,857.35	126,631,368.35	145,640,450.35	114,538,709.35	112,429,080.35
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110								
A. BEGINNING CASH		112,429,080.35	112,440,098.35	112,482,901.35	104,907,988.35				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	21,772,263.00	21,772,263.00	21,772,263.00	21,772,267.00			241,914,038.00	241,914,038.00
Property Taxes	8020-8079	1,180,648.00	8,984,831.00	4,604,042.00	18,448,574.00			71,510,968.00	71,510,968.00
Miscellaneous Funds	8080-8099	(443,232.00)	(221,616.00)	(221,616.00)	(221,616.00)	(222,294.00)		(3,166,619.00)	(3,166,619.00)
Federal Revenue	8100-8299	(642,699.00)	585,736.00	(157,301.00)	4,050,209.00	5,264,813.00		13,676,791.00	13,676,791.00
Other State Revenue	8300-8599	1,118,474.00	393,765.00	339,296.00	8,036,831.00	11,893,654.00		41,463,569.00	41,463,569.00
Other Local Revenue	8600-8799	1,677,291.00	1,445,534.00	449,037.00	603,103.00	5,117,693.00		24,934,833.00	24,934,833.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		24,662,745.00	32,960,513.00	26,785,721.00	52,689,368.00	22,053,866.00	0.00	390,333,580.00	390,333,580.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,256,334.00	15,408,897.00	15,537,287.00	15,738,306.00	3,227,325.00		160,343,454.00	160,343,454.00
Classified Salaries	2000-2999	3,726,720.00	4,230,447.00	4,272,752.00	4,257,051.00	1,180,224.00		50,884,419.00	50,884,419.00
Employee Benefits	3000-3999	6,620,269.00	6,771,922.00	6,870,637.00	26,583,212.00	502,663.00		92,720,206.00	92,720,206.00
Books and Supplies	4000-4999	1,416,766.00	5,208,882.00	5,999,035.00	1,526,922.00	22,120,014.00		47,414,826.00	47,414,826.00
Services	5000-5999	3,459,854.00	626,893.00	2,685,802.00	2,299,012.00	10,055,810.00		38,165,672.00	38,165,672.00
Capital Outlay	6000-6599	73,929.00	88,030.00	7,740.00	82,338.00	1,443,858.00		2,480,418.00	2,480,418.00
Other Outgo	7000-7499	915,384.00	568,725.00	50,608.00	189,317.00	2,347,939.00		4,753,994.00	4,753,994.00
Interfund Transfers Out	7600-7629							9,881,078.00	9,881,078.00
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		31,469,256.00	32,903,796.00	35,423,861.00	50,676,158.00	40,877,833.00	0.00	406,644,067.00	406,644,067.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						6,401,404.00	6,401,404.00	
Accounts Receivable	9200-9299	6,844,968.00	0.00	1,074,454.00	273,823.00			50,283,702.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		6,844,968.00	0.00	1,074,454.00	273,823.00	0.00	6,401,404.00	56,685,106.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	27,439.00	13,914.00	11,227.00	0.00			50,387,447.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		27,439.00	13,914.00	11,227.00	0.00	0.00	0.00	50,387,447.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		6,817,529.00	(13,914.00)	1,063,227.00	273,823.00	0.00	6,401,404.00	6,297,659.00	
E. NET INCREASE/DECREASE (B - C + D)		11,018.00	42,803.00	(7,574,913.00)	2,287,033.00	(18,823,967.00)	6,401,404.00	(10,012,828.00)	(16,310,487.00)
F. ENDING CASH (A + E)		112,440,098.35	112,482,901.35	104,907,988.35	107,195,021.35				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								94,772,458.35	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	25,855.96	25,863.61		
	Charter School	0.00	0.00		
	Total ADA	25,855.96	25,863.61	0.0%	Met
1st Subsequent Year (2023-24)	District Regular	25,266.40	25,067.38		
	Charter School				
	Total ADA	25,266.40	25,067.38	(.8%)	Met
2nd Subsequent Year (2024-25)	District Regular	24,510.19	24,192.81		
	Charter School				
	Total ADA	24,510.19	24,192.81	(1.3%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	25,647.00	25,645.00	
	Charter School			
	Total Enrollment	25,647.00	25,645.00	0.0%
1st Subsequent Year (2023-24)	District Regular	25,127.00	25,125.00	
	Charter School			
	Total Enrollment	25,127.00	25,125.00	0.0%
2nd Subsequent Year (2024-25)	District Regular	24,607.00	24,605.00	
	Charter School			
	Total Enrollment	24,607.00	24,605.00	0.0%

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	26,375	28,169	
Charter School			
Total ADA/Enrollment	26,375	28,169	93.6%
Second Prior Year (2020-21)			
District Regular	26,375	27,333	
Charter School			
Total ADA/Enrollment	26,375	27,333	96.5%
First Prior Year (2021-22)			
District Regular	23,837	25,937	
Charter School			
Total ADA/Enrollment	23,837	25,937	91.9%
		Historical Average Ratio:	94.0%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		94.5%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	23,973	25,645		
Charter School	0			
Total ADA/Enrollment	23,973	25,645	93.5%	Met
1st Subsequent Year (2023-24)				
District Regular	23,738	25,125		
Charter School				
Total ADA/Enrollment	23,738	25,125	94.5%	Met
2nd Subsequent Year (2024-25)				
District Regular	23,583	24,605		
Charter School				
Total ADA/Enrollment	23,583	24,605	95.8%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

We are projecting to increase our ADA ratio back to what it was pre-pandemic

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2022-23)	297,809,977.00	298,173,610.00	.1%	Met
1st Subsequent Year (2023-24)	307,299,869.00	313,425,006.00	2.0%	Met
2nd Subsequent Year (2024-25)	311,566,587.00	315,113,716.00	1.1%	Met

4B. Comparison of District 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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2019-20)	199,417,513.81	
Second Prior Year (2020-21)	196,545,353.18	216,884,514.82	90.6%
First Prior Year (2021-22)	206,176,762.00	236,096,103.00	87.3%
	Historical Average Ratio:		88.8%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.8% to 91.8%	85.8% to 91.8%	85.8% to 91.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)			
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)			
Current Year (2022-23)	227,481,588.10	263,953,944.23	86.2%	Met	
1st Subsequent Year (2023-24)	224,304,178.12	260,607,203.12	86.1%	Met	
2nd Subsequent Year (2024-25)	225,552,657.12	261,817,182.12	86.1%	Met	

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	50,261,382.83	49,009,385.83	-2.5%	No
1st Subsequent Year (2023-24)	12,398,831.00	13,676,791.00	10.3%	Yes
2nd Subsequent Year (2024-25)	12,398,831.00	13,676,791.00	10.3%	Yes

Explanation:
(required if Yes)

Increase in ongoing federal grants

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	93,466,582.65	88,099,848.15	-5.7%	Yes
1st Subsequent Year (2023-24)	42,472,193.00	41,463,570.00	-2.4%	No
2nd Subsequent Year (2024-25)	42,358,193.00	41,349,570.00	-2.4%	No

Explanation:
(required if Yes)

Projected carryover in restricted funds

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	23,802,810.56	29,948,463.16	25.8%	Yes
1st Subsequent Year (2023-24)	23,802,811.00	24,934,833.00	4.8%	No
2nd Subsequent Year (2024-25)	23,802,811.00	24,934,833.00	4.8%	No

Explanation:
(required if Yes)

increase of one-time Cal-Shape grant

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	106,990,935.69	32,277,684.55	-69.8%	Yes
1st Subsequent Year (2023-24)	20,006,709.00	47,414,826.00	137.0%	Yes
2nd Subsequent Year (2024-25)	19,935,708.00	26,718,474.00	34.0%	Yes

Explanation:
(required if Yes)

projected restricted carry over in 1st and 2nd subsequent years

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	34,524,170.28	41,110,856.05	19.1%	Yes
1st Subsequent Year (2023-24)	30,524,170.00	38,165,672.00	25.0%	Yes
2nd Subsequent Year (2024-25)	30,524,170.00	38,165,672.00	25.0%	Yes

Explanation:
(required if Yes)

Projected increase in utilities and other contracts

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	167,530,776.04	167,057,697.14	-.3%	Met
1st Subsequent Year (2023-24)	78,673,835.00	80,075,194.00	1.8%	Met
2nd Subsequent Year (2024-25)	78,559,835.00	79,961,194.00	1.8%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	141,515,105.97	73,388,540.60	-48.1%	Not Met
1st Subsequent Year (2023-24)	50,530,879.00	85,580,498.00	69.4%	Not Met
2nd Subsequent Year (2024-25)	50,459,878.00	64,884,146.00	28.6%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

projected restricted carry over in 1st and 2nd subsequent years

Explanation:

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

Projected increase in utilities and other contracts

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

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

		Second Interim Contribution		
		Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,	
		Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	11,488,363.83	16,167,362.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		15,426,425.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.0%	16.6%	22.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.7%	5.5%	7.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	(15,510,732.83)	284,593,425.23		5.5%	Not Met
1st Subsequent Year (2023-24)	19,022,011.88	265,996,684.12		N/A	Met
2nd Subsequent Year (2024-25)	18,657,604.88	267,206,663.12		N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Due to reserve limit transfer to Fund 20

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2022-23)	111,082,944.51	Met	
1st Subsequent Year (2023-24)	94,772,458.16	Met	
2nd Subsequent Year (2024-25)	99,795,596.81	Met	

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	104,785,286.35	Met	

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	23,972.99	23,737.99	23,582.99
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. 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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	439,546,743.09	406,644,066.35	386,776,337.35
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	439,546,743.09	406,644,066.35	386,776,337.35
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	13,186,402.29	12,199,321.99	11,603,290.12

6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)

7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

0.00	0.00	0.00
13,186,402.29	12,199,321.99	11,603,290.12

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	35,402,839.00	35,402,839.00	35,402,839.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	12,978,671.51	32,000,683.39	50,658,288.27
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	48,381,510.51	67,403,522.39	86,061,127.27
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.01%	16.58%	22.25%
District's Reserve Standard (Section 10B, Line 7):	13,186,402.29	12,199,321.99	11,603,290.12
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

55. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(39,292,620.07)	(39,576,246.07)	.7%	283,626.00	Met
1st Subsequent Year (2023-24)	(39,796,554.00)	(38,717,180.00)	-2.7%	(1,079,374.00)	Met
2nd Subsequent Year (2024-25)	(40,300,485.00)	(39,370,004.00)	-2.3%	(930,481.00)	Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	25,409,481.00	25,409,481.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	10,159,481.00	10,159,481.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	10,159,481.00	10,159,481.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	Fund 01	7439	968,178
Certificates of Participation				
General Obligation Bonds	34	Fund 51	7433	724,734,177
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				3,219,647

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

financed purchase agreements	8			1,147,339
claims liability				29,420
TOTAL:				730,098,761

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	279,845	508,907	343,533	127,540
Certificates of Participation	0			
General Obligation Bonds	39,604,963	33,070,973	36,520,195	35,744,379
Supp Early Retirement Program	0			
State School Building Loans	0			
Compensated Absences	0			

Other Long-term Commitments (continued):

financed purchase agreements		242,381	241,391	235,208
claims liability				

Total Annual Payments:	39,884,808	33,822,261	37,105,119	36,107,127
Has total annual payment increased over prior year (2021-22)?	No	No	No	No

S6B. Comparison of the District'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.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

--

	First Interim (Form 01CSI, Item S7A)	Second Interim
2 OPEB Liabilities		
a. Total OPEB liability	51,290,595.00	51,290,595.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	51,290,595.00	51,290,595.00

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

Actuarial	
-----------	--

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

Jun 30, 2021	Jun 30, 2021
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Data must be entered.

	First Interim (Form 01CSI, Item S7A)	Second Interim
3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)	0.00	0.00
2nd Subsequent Year (2024-25)	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 (2022-23)	1,939,069.00	1,953,275.00
1st Subsequent Year (2023-24)	1,939,069.00	1,953,275.00
2nd Subsequent Year (2024-25)	1,939,069.00	1,953,275.00

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

Current Year (2022-23)	2,454,510.00	2,454,510.00
1st Subsequent Year (2023-24)	2,624,500.00	2,624,500.00
2nd Subsequent Year (2024-25)	2,864,404.00	2,864,404.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	194	194
1st Subsequent Year (2023-24)	194	194
2nd Subsequent Year (2024-25)	194	194

4. Comments:

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

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

		First Interim	Second Interim
		(Form 01CSI, Item S7B)	
3	Self-Insurance Contributions		
	a. Required contribution (funding) for self-insurance programs		
	Current Year (2022-23)		
	1st Subsequent Year (2023-24)		
	2nd Subsequent Year (2024-25)		
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2022-23)		
	1st Subsequent Year (2023-24)		
	2nd Subsequent Year (2024-25)		

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,376.0	1,402.0	1,386.0	1,370.0

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year

<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

Negotiations Not Settled

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

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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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7. Amount included for any tentative salary schedule increases

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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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Certificated (Non-management) Health and Welfare (H&W) Benefits

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

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

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

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

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If Yes, explain the nature of the new costs:

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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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Certificated (Non-management) Attrition (layoffs and retirements)

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

Yes

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	825.0	825.0	825.0	825.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

7. Amount included for any tentative salary schedule increases

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	164.0	164.0	164.0	164.0

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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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

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	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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4. Amount included for any tentative salary schedule increases

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Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- | | |
|---|----------------------------------|
| A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="Yes"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="text" value="Yes"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | <input type="text" value="No"/> |
| A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="No"/> |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="No"/> |

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review
