

ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support

December 13, 2022

2022/23 FISCAL YEAR

STATE REPORT OF 1ST INTERIM FINANCIALS



MEETING OF THE BOARD OF EDUCATION

DECEMBER 13, 2022

Prepared by: Shannon Hayes, Chief Financial Officer

ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support

December 13, 2022

**2022/23 FISCAL YEAR
1ST INTERIM
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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: _____

District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the 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: December 13, 2022

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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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: Shannon Hayes

Telephone: 916-686-7744

Title: Chief Financial Officer

E-mail: shayes@egusd.net

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 budget adoption.	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 budget adoption.	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 budget adoption.		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 budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
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 budget adoption 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 budget adoption by more than five percent?	X	

First 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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the 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 budget adoption 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 budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, 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)	X	
		• 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

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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	635,086,363.00	695,923,732.00	149,501,480.29	695,789,266.00	(134,466.00)	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	12,994,507.00	12,994,507.00	1,929,834.59	13,080,837.00	86,330.00	0.7%
4) Other Local Revenue		8600-8799	2,803,396.00	2,803,396.00	559,238.01	3,041,167.00	237,771.00	8.5%
5) TOTAL, REVENUES			650,884,266.00	711,721,635.00	151,990,552.89	711,911,270.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	270,419,824.00	270,419,824.00	88,519,874.05	307,053,702.00	36,633,878.00	13.5%
2) Classified Salaries		2000-2999	70,475,562.00	70,475,562.00	24,631,019.45	88,930,607.00	18,455,045.00	26.2%
3) Employee Benefits		3000-3999	157,643,806.00	157,643,806.00	47,146,707.58	172,938,161.00	15,294,355.00	9.7%
4) Books and Supplies		4000-4999	23,932,803.00	23,932,803.00	2,947,690.15	39,008,419.00	15,075,616.00	63.0%
5) Services and Other Operating Expenditures		5000-5999	33,579,649.00	33,579,649.00	12,515,566.56	33,760,589.00	180,940.00	0.5%
6) Capital Outlay		6000-6999	451,953.00	451,953.00	551,890.88	1,396,045.00	944,092.00	208.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,987,091.00	1,987,091.00	313,528.00	1,987,091.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,427,444.00)	(12,427,444.00)	(12,147.18)	(14,183,506.00)	(1,756,062.00)	14.1%
9) TOTAL, EXPENDITURES			546,063,244.00	546,063,244.00	176,614,129.49	630,891,108.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			104,821,022.00	165,658,391.00	(24,623,576.60)	81,020,162.00		
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	1,941,185.00	1,941,185.00	1,025.98	1,941,185.00	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	(113,684,203.00)	(113,684,203.00)	0.00	(113,967,056.00)	(282,853.00)	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(115,625,388.00)	(115,625,388.00)	(1,025.98)	(115,908,241.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,804,366.00)	50,033,003.00	(24,624,602.58)	(34,888,079.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	109,227,877.08	109,227,877.08		110,962,816.93	1,734,939.85	1.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			109,227,877.08	109,227,877.08		110,962,816.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			109,227,877.08	109,227,877.08		110,962,816.93		
2) Ending Balance, June 30 (E + F1e)			98,423,511.08	159,260,880.08		76,074,737.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	140,000.00	140,000.00		140,000.00		
Stores		9712	507,208.00	507,208.00		629,029.61		
Prepaid Items		9713	942,636.74	942,636.74		1,190,360.16		
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	13,916,697.00	13,916,697.00		13,916,697.00		
UPP Enrollment Mitigation	0000	9760	7,916,697.00					
Professional Development (28 hrs/EE districtwide)	0000	9760	6,000,000.00					
UPP Enrollment Mitigation	0000	9760		7,916,697.00				
Professional Development (28 hrs all EE)	0000	9760		6,000,000.00				
UPP Enrollment Mitigation	0000	9760				7,916,697.00		
Professional Development (28 hrs/EE)	0000	9760				6,000,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,000,000.00	18,000,000.00		21,000,000.00		
Unassigned/Unappropriated Amount		9790	64,916,969.34	125,754,338.34		39,198,651.16		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	336,221,792.00	393,692,569.00	106,085,692.15	372,144,257.00	(21,548,312.00)	-5.5%
Education Protection Account State Aid - Current Year		8012	160,096,269.00	163,414,423.00	43,415,377.00	172,521,835.00	9,107,412.00	5.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	797,083.00	797,083.00	0.00	786,648.00	(10,435.00)	-1.3%
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	96,179,681.00	96,179,681.00	0.00	104,662,673.00	8,482,992.00	8.8%
Unsecured Roll Taxes		8042	2,677,380.00	2,677,380.00	(13.84)	3,166,307.00	488,927.00	18.3%
Prior Years' Taxes		8043	714,802.00	714,802.00	0.00	657,162.00	(57,640.00)	-8.1%
Supplemental Taxes		8044	4,834,675.00	4,834,675.00	0.00	5,760,276.00	925,601.00	19.1%
Education Revenue Augmentation Fund (ERAF)		8045	36,155,933.00	36,155,933.00	(16.80)	38,819,820.00	2,663,887.00	7.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	223,549.00	223,549.00	0.00	251,922.00	28,373.00	12.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	883.56	884.00	884.00	New
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	(441.78)	(442.00)	(442.00)	New
Subtotal, LCFF Sources			637,901,164.00	698,690,095.00	149,501,480.29	698,771,342.00	81,247.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(388,765.00)	(388,765.00)	0.00	(388,765.00)	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	(2,426,036.00)	(2,377,598.00)	0.00	(2,593,311.00)	(215,713.00)	9.1%
Property Taxes Transfers		8097	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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			635,086,363.00	695,923,732.00	149,501,480.29	695,789,266.00	(134,466.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
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						
	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	2,575,067.00	2,575,067.00	9,611.83	2,575,067.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,412,440.00	10,412,440.00	1,920,222.76	10,412,440.00	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		

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)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 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	7,000.00	7,000.00	0.00	93,330.00	86,330.00	1,233.3%
TOTAL, OTHER STATE REVENUE			12,994,507.00	12,994,507.00	1,929,834.59	13,080,837.00	86,330.00	0.7%
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	5,000.00	5,000.00	2,705.55	5,000.00	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	155,000.00	155,000.00	55.00	155,000.00	0.00	0.0%
Interest		8660	1,221,508.00	1,221,508.00	(36,951.34)	1,221,508.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	295,000.00	295,000.00	161,994.27	295,000.00	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	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	441.78	442.00	442.00	New
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,126,888.00	1,126,888.00	430,992.75	1,364,217.00	237,329.00	21.1%
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%

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)
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,803,396.00	2,803,396.00	559,238.01	3,041,167.00	237,771.00	8.5%
TOTAL, REVENUES			650,884,266.00	711,721,635.00	151,990,552.89	711,911,270.00	189,635.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	230,299,690.00	230,299,690.00	73,019,196.48	261,804,602.00	31,504,912.00	13.7%
Certificated Pupil Support Salaries		1200	11,037,667.00	11,037,667.00	3,701,737.65	12,131,747.00	1,094,080.00	9.9%
Certificated Supervisors' and Administrators' Salaries		1300	23,498,301.00	23,498,301.00	9,521,446.11	27,533,187.00	4,034,886.00	17.2%
Other Certificated Salaries		1900	5,584,166.00	5,584,166.00	2,277,493.81	5,584,166.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			270,419,824.00	270,419,824.00	88,519,874.05	307,053,702.00	36,633,878.00	13.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,915,215.00	2,915,215.00	2,265,469.69	8,582,528.00	5,667,313.00	194.4%
Classified Support Salaries		2200	33,189,723.00	33,189,723.00	10,060,785.19	34,928,298.00	1,738,575.00	5.2%
Classified Supervisors' and Administrators' Salaries		2300	4,697,024.00	4,697,024.00	1,969,508.60	4,697,024.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	27,678,231.00	27,678,231.00	9,907,531.92	38,731,403.00	11,053,172.00	39.9%
Other Classified Salaries		2900	1,995,369.00	1,995,369.00	427,724.05	1,991,354.00	(4,015.00)	-0.2%
TOTAL, CLASSIFIED SALARIES			70,475,562.00	70,475,562.00	24,631,019.45	88,930,607.00	18,455,045.00	26.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	51,329,110.00	51,329,110.00	16,450,960.09	58,326,179.00	6,997,069.00	13.6%
PERS		3201-3202	17,913,595.00	17,913,595.00	5,557,220.59	22,567,553.00	4,653,958.00	26.0%
OASDI/Medicare/Alternative		3301-3302	9,268,214.00	9,268,214.00	3,068,192.63	11,202,352.00	1,934,138.00	20.9%
Health and Welfare Benefits		3401-3402	57,414,948.00	57,414,948.00	15,135,493.22	57,074,153.00	(340,795.00)	-0.6%
Unemployment Insurance		3501-3502	1,704,910.00	1,704,910.00	539,567.79	1,979,781.00	274,871.00	16.1%
Workers' Compensation		3601-3602	5,967,646.00	5,967,646.00	1,903,230.54	6,931,678.00	964,032.00	16.2%
OPEB, Allocated		3701-3702	1,324,450.00	1,324,450.00	285,702.26	1,324,450.00	0.00	0.0%
OPEB, Active Employees		3751-3752	12,367,175.00	12,367,175.00	3,893,502.88	13,179,742.00	812,567.00	6.6%
Other Employee Benefits		3901-3902	353,758.00	353,758.00	312,837.58	352,273.00	(1,485.00)	-0.4%
TOTAL, EMPLOYEE BENEFITS			157,643,806.00	157,643,806.00	47,146,707.58	172,938,161.00	15,294,355.00	9.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,814,681.00	3,814,681.00	51,786.61	3,894,842.00	80,161.00	2.1%
Books and Other Reference Materials		4200	326,174.00	326,174.00	117,622.55	308,681.00	(17,493.00)	-5.4%
Materials and Supplies		4300	16,394,269.00	16,394,269.00	2,376,534.10	31,070,956.00	14,676,687.00	89.5%
Noncapitalized Equipment		4400	3,397,679.00	3,397,679.00	401,746.89	3,733,940.00	336,261.00	9.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,932,803.00	23,932,803.00	2,947,690.15	39,008,419.00	15,075,616.00	63.0%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,742,686.00	4,742,686.00	1,656,978.16	4,814,420.00	71,734.00	1.5%
Travel and Conferences		5200	868,219.00	868,219.00	161,521.81	888,355.00	20,136.00	2.3%
Dues and Memberships		5300	196,865.00	196,865.00	91,530.19	261,865.00	65,000.00	33.0%
Insurance		5400-5450	3,532,924.00	3,532,924.00	35,978.80	3,478,519.00	(54,405.00)	-1.5%
Operations and Housekeeping Services		5500	11,015,083.00	11,015,083.00	4,581,494.24	11,015,083.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,020,182.00	2,020,182.00	649,746.57	2,126,129.00	105,947.00	5.2%
Transfers of Direct Costs		5710	(5,681,215.00)	(5,681,215.00)	15,167.20	(5,972,129.00)	290,914.00	5.1%
Transfers of Direct Costs - Interfund		5750	(248,098.00)	(248,098.00)	(16,663.47)	(205,709.00)	42,389.00	-17.1%
Professional/Consulting Services and Operating Expenditures		5800	15,469,396.00	15,469,396.00	4,928,142.39	15,682,947.00	213,551.00	1.4%
Communications		5900	1,663,607.00	1,663,607.00	411,670.67	1,671,109.00	7,502.00	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,579,649.00	33,579,649.00	12,515,566.56	33,760,589.00	180,940.00	0.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	551,890.88	799,201.00	799,201.00	New
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	34,957.00	34,957.00	New
Equipment Replacement		6500	451,953.00	451,953.00	0.00	561,887.00	109,934.00	24.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			451,953.00	451,953.00	551,890.88	1,396,045.00	944,092.00	208.9%
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	1,137,980.00	1,137,980.00	313,528.00	1,137,980.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

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	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	93,288.00	93,288.00	0.00	93,288.00	0.00	0.0%
Other Debt Service - Principal		7439	405,823.00	405,823.00	0.00	405,823.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,987,091.00	1,987,091.00	313,528.00	1,987,091.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(10,992,935.00)	(10,992,935.00)	(684.44)	(12,659,410.00)	(1,666,475.00)	15.2%
Transfers of Indirect Costs - Interfund		7350	(1,434,509.00)	(1,434,509.00)	(11,462.74)	(1,524,096.00)	(89,587.00)	6.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,427,444.00)	(12,427,444.00)	(12,147.18)	(14,183,506.00)	(1,756,062.00)	14.1%
TOTAL, EXPENDITURES			546,063,244.00	546,063,244.00	176,614,129.49	630,891,108.00	84,827,864.00	15.5%
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	240,990.00	240,990.00	1,025.98	240,990.00	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	1,700,195.00	1,700,195.00	0.00	1,700,195.00	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			1,941,185.00	1,941,185.00	1,025.98	1,941,185.00	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	(113,684,203.00)	(113,684,203.00)	0.00	(113,967,056.00)	(282,853.00)	0.2%

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)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(113,684,203.00)	(113,684,203.00)	0.00	(113,967,056.00)	(282,853.00)	0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(115,625,388.00)	(115,625,388.00)	(1,025.98)	(115,908,241.00)	(282,853.00)	0.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	2,744,623.00	2,744,623.00	0.00	2,744,623.00	0.00	0.0%
2) Federal Revenue		8100-8299	103,366,904.00	103,366,904.00	32,006,565.27	111,931,997.00	8,565,093.00	8.3%
3) Other State Revenue		8300-8599	102,735,255.00	102,735,255.00	32,710,212.30	237,888,117.00	135,152,862.00	131.6%
4) Other Local Revenue		8600-8799	2,280,501.00	2,280,501.00	515,161.93	10,172,584.00	7,892,083.00	346.1%
5) TOTAL, REVENUES			211,127,283.00	211,127,283.00	65,231,939.50	362,737,321.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	88,739,976.00	88,739,976.00	32,621,786.54	90,241,046.00	1,501,070.00	1.7%
2) Classified Salaries		2000-2999	63,489,412.00	63,489,412.00	15,468,936.09	63,673,466.00	184,054.00	0.3%
3) Employee Benefits		3000-3999	103,222,321.00	103,222,321.00	20,169,751.17	103,992,795.00	770,474.00	0.7%
4) Books and Supplies		4000-4999	29,150,528.00	29,150,528.00	2,595,743.56	65,225,402.00	36,074,874.00	123.8%
5) Services and Other Operating Expenditures		5000-5999	36,487,712.00	36,487,712.00	5,524,051.57	40,497,385.00	4,009,673.00	11.0%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	941,994.22	16,391,575.00	16,386,575.00	327,731.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,001,113.00	3,001,113.00	0.00	3,001,113.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,992,935.00	10,992,935.00	684.44	12,659,410.00	1,666,475.00	15.2%
9) TOTAL, EXPENDITURES			335,088,997.00	335,088,997.00	77,322,947.59	395,682,192.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(123,961,714.00)	(123,961,714.00)	(12,091,008.09)	(32,944,871.00)		
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	113,684,203.00	113,684,203.00	0.00	113,967,056.00	282,853.00	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			113,684,203.00	113,684,203.00	0.00	113,967,056.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,277,511.00)	(10,277,511.00)	(12,091,008.09)	81,022,185.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,700,617.46	38,700,617.46		80,080,689.21	41,380,071.75	106.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,700,617.46	38,700,617.46		80,080,689.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,700,617.46	38,700,617.46		80,080,689.21		
2) Ending Balance, June 30 (E + F1e)			28,423,106.46	28,423,106.46		161,102,874.21		
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	28,423,106.46	28,423,106.46		161,102,874.21		
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		
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	2,744,623.00	2,744,623.00	0.00	2,744,623.00	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			2,744,623.00	2,744,623.00	0.00	2,744,623.00	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	10,724,573.00	10,724,573.00	0.00	10,724,573.00	0.00	0.0%
Special Education Discretionary Grants		8182	982,855.00	982,855.00	0.00	990,537.00	7,682.00	0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	17,325,157.00	17,325,157.00	2,748,627.00	21,437,184.00	4,112,027.00	23.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,809,214.00	1,809,214.00	721,030.00	3,138,638.00	1,329,424.00	73.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,297,764.00	1,297,764.00	0.00	1,952,359.00	654,595.00	50.4%
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	4,734,789.00	4,734,789.00	600,549.00	6,428,875.00	1,694,086.00	35.8%
Career and Technical Education	3500-3599	8290	563,270.00	563,270.00	371,433.42	700,745.00	137,475.00	24.4%
All Other Federal Revenue	All Other	8290	65,929,282.00	65,929,282.00	27,564,925.85	66,559,086.00	629,804.00	1.0%
TOTAL, FEDERAL REVENUE			103,366,904.00	103,366,904.00	32,006,565.27	111,931,997.00	8,565,093.00	8.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	51,119,093.00	51,119,093.00	14,571,470.00	51,119,093.00	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	4,152,200.00	4,152,200.00	2,087,409.17	4,152,200.00	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	4,164,774.00	4,164,774.00	233,939.22	4,331,686.00	166,912.00	4.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	171,739.00	5,112,152.00	5,112,152.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	83,080.00	83,080.00	New
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	193,493.23	321,149.00	321,149.00	New

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)
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	43,299,188.00	43,299,188.00	15,452,161.68	172,768,757.00	129,469,569.00	299.0%
TOTAL, OTHER STATE REVENUE			102,735,255.00	102,735,255.00	32,710,212.30	237,888,117.00	135,152,862.00	131.6%
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	1,152.00	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	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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,280,501.00	2,280,501.00	514,009.93	10,172,584.00	7,892,083.00	346.1%
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								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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	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			2,280,501.00	2,280,501.00	515,161.93	10,172,584.00	7,892,083.00	346.1%
TOTAL, REVENUES			211,127,283.00	211,127,283.00	65,231,939.50	362,737,321.00	151,610,038.00	71.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	51,513,291.00	51,513,291.00	21,163,313.41	52,903,993.00	1,390,702.00	2.7%
Certificated Pupil Support Salaries		1200	22,061,050.00	22,061,050.00	6,048,366.34	22,077,615.00	16,565.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,771,233.00	2,771,233.00	1,669,124.27	2,795,867.00	24,634.00	0.9%
Other Certificated Salaries		1900	12,394,402.00	12,394,402.00	3,740,982.52	12,463,571.00	69,169.00	0.6%
TOTAL, CERTIFICATED SALARIES			88,739,976.00	88,739,976.00	32,621,786.54	90,241,046.00	1,501,070.00	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	40,089,301.00	40,089,301.00	8,502,964.35	39,489,625.00	(599,676.00)	-1.5%
Classified Support Salaries		2200	16,500,120.00	16,500,120.00	4,797,594.16	17,006,276.00	506,156.00	3.1%
Classified Supervisors' and Administrators' Salaries		2300	1,023,363.00	1,023,363.00	315,266.06	1,042,654.00	19,291.00	1.9%
Clerical, Technical and Office Salaries		2400	5,731,340.00	5,731,340.00	1,501,509.88	5,875,563.00	144,223.00	2.5%
Other Classified Salaries		2900	145,288.00	145,288.00	351,601.64	259,348.00	114,060.00	78.5%
TOTAL, CLASSIFIED SALARIES			63,489,412.00	63,489,412.00	15,468,936.09	63,673,466.00	184,054.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	52,753,802.00	52,753,802.00	5,795,066.42	53,042,382.00	288,580.00	0.5%
PERS		3201-3202	14,164,031.00	14,164,031.00	3,618,951.69	14,143,674.00	(20,357.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	5,486,045.00	5,486,045.00	1,650,750.49	5,615,556.00	129,511.00	2.4%
Health and Welfare Benefits		3401-3402	22,502,964.00	22,502,964.00	6,376,481.02	22,758,904.00	255,940.00	1.1%
Unemployment Insurance		3501-3502	689,546.00	689,546.00	229,534.56	704,266.00	14,720.00	2.1%
Workers' Compensation		3601-3602	2,413,279.00	2,413,279.00	810,355.38	2,464,533.00	51,254.00	2.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,045,706.00	5,045,706.00	1,551,442.13	5,097,024.00	51,318.00	1.0%
Other Employee Benefits		3901-3902	166,948.00	166,948.00	137,169.48	166,456.00	(492.00)	-0.3%
TOTAL, EMPLOYEE BENEFITS			103,222,321.00	103,222,321.00	20,169,751.17	103,992,795.00	770,474.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,167,200.00	5,167,200.00	0.00	5,167,200.00	0.00	0.0%
Books and Other Reference Materials		4200	79,158.00	79,158.00	62,762.80	251,462.00	172,304.00	217.7%
Materials and Supplies		4300	23,191,185.00	23,191,185.00	1,459,842.12	56,847,480.00	33,656,295.00	145.1%
Noncapitalized Equipment		4400	712,985.00	712,985.00	1,073,138.64	2,959,260.00	2,246,275.00	315.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,150,528.00	29,150,528.00	2,595,743.56	65,225,402.00	36,074,874.00	123.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	24,896,945.00	24,896,945.00	2,118,808.66	25,867,173.00	970,228.00	3.9%
Travel and Conferences		5200	672,874.00	672,874.00	264,749.94	1,652,092.00	979,218.00	145.5%
Dues and Memberships		5300	11,248.00	11,248.00	550.00	12,065.00	817.00	7.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	169,739.00	169,739.00	26,796.26	169,739.00	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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,222,371.00	1,222,371.00	1,039,236.75	2,031,569.00	809,198.00	66.2%
Transfers of Direct Costs		5710	5,681,215.00	5,681,215.00	(15,167.20)	5,972,129.00	290,914.00	5.1%
Transfers of Direct Costs - Interfund		5750	(33,780.00)	(33,780.00)	(158.07)	(33,780.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,820,348.00	3,820,348.00	1,586,660.02	4,773,986.00	953,638.00	25.0%
Communications		5900	46,752.00	46,752.00	502,575.21	52,412.00	5,660.00	12.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,487,712.00	36,487,712.00	5,524,051.57	40,497,385.00	4,009,673.00	11.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	10,621.25	251,892.00	251,892.00	New
Land Improvements		6170	0.00	0.00	429,381.33	800,000.00	800,000.00	New
Buildings and Improvements of Buildings		6200	0.00	0.00	156,767.86	9,219,224.00	9,219,224.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	5,000.00	281,257.37	5,024,332.00	5,019,332.00	100,386.6%
Equipment Replacement		6500	0.00	0.00	63,966.41	1,096,127.00	1,096,127.00	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	5,000.00	941,994.22	16,391,575.00	16,386,575.00	327,731.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	81,084.00	81,084.00	0.00	81,084.00	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	2,864,130.00	2,864,130.00	0.00	2,864,130.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	55,899.00	55,899.00	0.00	55,899.00	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)			3,001,113.00	3,001,113.00	0.00	3,001,113.00	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 OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	10,992,935.00	10,992,935.00	684.44	12,659,410.00	1,666,475.00	15.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,992,935.00	10,992,935.00	684.44	12,659,410.00	1,666,475.00	15.2%
TOTAL, EXPENDITURES			335,088,997.00	335,088,997.00	77,322,947.59	395,682,192.00	60,593,195.00	18.1%
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		
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	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								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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	113,684,203.00	113,684,203.00	0.00	113,967,056.00	282,853.00	0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			113,684,203.00	113,684,203.00	0.00	113,967,056.00	282,853.00	0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			113,684,203.00	113,684,203.00	0.00	113,967,056.00	(282,853.00)	-0.2%

2022-23 First 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	637,830,986.00	698,668,355.00	149,501,480.29	698,533,889.00	(134,466.00)	0.0%
2) Federal Revenue		8100-8299	103,366,904.00	103,366,904.00	32,006,565.27	111,931,997.00	8,565,093.00	8.3%
3) Other State Revenue		8300-8599	115,729,762.00	115,729,762.00	34,640,046.89	250,968,954.00	135,239,192.00	116.9%
4) Other Local Revenue		8600-8799	5,083,897.00	5,083,897.00	1,074,399.94	13,213,751.00	8,129,854.00	159.9%
5) TOTAL, REVENUES			862,011,549.00	922,848,918.00	217,222,492.39	1,074,648,591.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	359,159,800.00	359,159,800.00	121,141,660.59	397,294,748.00	38,134,948.00	10.6%
2) Classified Salaries		2000-2999	133,964,974.00	133,964,974.00	40,099,955.54	152,604,073.00	18,639,099.00	13.9%
3) Employee Benefits		3000-3999	260,866,127.00	260,866,127.00	67,316,458.75	276,930,956.00	16,064,829.00	6.2%
4) Books and Supplies		4000-4999	53,083,331.00	53,083,331.00	5,543,433.71	104,233,821.00	51,150,490.00	96.4%
5) Services and Other Operating Expenditures		5000-5999	70,067,361.00	70,067,361.00	18,039,618.13	74,257,974.00	4,190,613.00	6.0%
6) Capital Outlay		6000-6999	456,953.00	456,953.00	1,493,885.10	17,787,620.00	17,330,667.00	3,792.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,988,204.00	4,988,204.00	313,528.00	4,988,204.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,434,509.00)	(1,434,509.00)	(11,462.74)	(1,524,096.00)	(89,587.00)	6.2%
9) TOTAL, EXPENDITURES			881,152,241.00	881,152,241.00	253,937,077.08	1,026,573,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,140,692.00)	41,696,677.00	(36,714,584.69)	48,075,291.00		
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	1,941,185.00	1,941,185.00	1,025.98	1,941,185.00	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			(1,941,185.00)	(1,941,185.00)	(1,025.98)	(1,941,185.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,081,877.00)	39,755,492.00	(36,715,610.67)	46,134,106.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	147,928,494.54	147,928,494.54		191,043,506.14	43,115,011.60	29.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,928,494.54	147,928,494.54		191,043,506.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,928,494.54	147,928,494.54		191,043,506.14		
2) Ending Balance, June 30 (E + F1e)			126,846,617.54	187,683,986.54		237,177,612.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	140,000.00	140,000.00		140,000.00		
Stores		9712	507,208.00	507,208.00		629,029.61		
Prepaid Items		9713	942,636.74	942,636.74		1,190,360.16		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	28,423,106.46	28,423,106.46		161,102,874.21		
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	13,916,697.00	13,916,697.00		13,916,697.00		
UPP Enrollment Mitigation	0000	9760	7,916,697.00					
Professional Development (28 hrs/EE districtwide)	0000	9760	6,000,000.00					
UPP Enrollment Mitigation	0000	9760		7,916,697.00				
Professional Development (28 hrs all EE)	0000	9760		6,000,000.00				
UPP Enrollment Mitigation	0000	9760				7,916,697.00		
Professional Development (28 hrs/EE)	0000	9760				6,000,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,000,000.00	18,000,000.00		21,000,000.00		
Unassigned/Unappropriated Amount		9790	64,916,969.34	125,754,338.34		39,198,651.16		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	336,221,792.00	393,692,569.00	106,085,692.15	372,144,257.00	(21,548,312.00)	-5.5%
Education Protection Account State Aid - Current Year		8012	160,096,269.00	163,414,423.00	43,415,377.00	172,521,835.00	9,107,412.00	5.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	797,083.00	797,083.00	0.00	786,648.00	(10,435.00)	-1.3%
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	96,179,681.00	96,179,681.00	0.00	104,662,673.00	8,482,992.00	8.8%
Unsecured Roll Taxes		8042	2,677,380.00	2,677,380.00	(13.84)	3,166,307.00	488,927.00	18.3%
Prior Years' Taxes		8043	714,802.00	714,802.00	0.00	657,162.00	(57,640.00)	-8.1%
Supplemental Taxes		8044	4,834,675.00	4,834,675.00	0.00	5,760,276.00	925,601.00	19.1%
Education Revenue Augmentation Fund (ERAF)		8045	36,155,933.00	36,155,933.00	(16.80)	38,819,820.00	2,663,887.00	7.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	223,549.00	223,549.00	0.00	251,922.00	28,373.00	12.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	883.56	884.00	884.00	New
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	(441.78)	(442.00)	(442.00)	New
Subtotal, LCFF Sources			637,901,164.00	698,690,095.00	149,501,480.29	698,771,342.00	81,247.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(388,765.00)	(388,765.00)	0.00	(388,765.00)	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	(2,426,036.00)	(2,377,598.00)	0.00	(2,593,311.00)	(215,713.00)	9.1%
Property Taxes Transfers		8097	2,744,623.00	2,744,623.00	0.00	2,744,623.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	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, LCFF SOURCES			637,830,986.00	698,668,355.00	149,501,480.29	698,533,889.00	(134,466.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	10,724,573.00	10,724,573.00	0.00	10,724,573.00	0.00	0.0%
Special Education Discretionary Grants		8182	982,855.00	982,855.00	0.00	990,537.00	7,682.00	0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	17,325,157.00	17,325,157.00	2,748,627.00	21,437,184.00	4,112,027.00	23.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,809,214.00	1,809,214.00	721,030.00	3,138,638.00	1,329,424.00	73.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,297,764.00	1,297,764.00	0.00	1,952,359.00	654,595.00	50.4%
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	4,734,789.00	4,734,789.00	600,549.00	6,428,875.00	1,694,086.00	35.8%
Career and Technical Education	3500-3599	8290	563,270.00	563,270.00	371,433.42	700,745.00	137,475.00	24.4%
All Other Federal Revenue	All Other	8290	65,929,282.00	65,929,282.00	27,564,925.85	66,559,086.00	629,804.00	1.0%
TOTAL, FEDERAL REVENUE			103,366,904.00	103,366,904.00	32,006,565.27	111,931,997.00	8,565,093.00	8.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	51,119,093.00	51,119,093.00	14,571,470.00	51,119,093.00	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	2,575,067.00	2,575,067.00	9,611.83	2,575,067.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	14,564,640.00	14,564,640.00	4,007,631.93	14,564,640.00	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%

2022-23 First 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)
After School Education and Safety (ASES)	6010	8590	4,164,774.00	4,164,774.00	233,939.22	4,331,686.00	166,912.00	4.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	171,739.00	5,112,152.00	5,112,152.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	83,080.00	83,080.00	New
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	193,493.23	321,149.00	321,149.00	New
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	43,306,188.00	43,306,188.00	15,452,161.68	172,862,087.00	129,555,899.00	299.2%
TOTAL, OTHER STATE REVENUE			115,729,762.00	115,729,762.00	34,640,046.89	250,968,954.00	135,239,192.00	116.9%
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	5,000.00	5,000.00	2,705.55	5,000.00	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	155,000.00	155,000.00	1,207.00	155,000.00	0.00	0.0%
Interest		8660	1,221,508.00	1,221,508.00	(36,951.34)	1,221,508.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	295,000.00	295,000.00	161,994.27	295,000.00	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	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	441.78	442.00	442.00	New
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,407,389.00	3,407,389.00	945,002.68	11,536,801.00	8,129,412.00	238.6%
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								

2022-23 First Interim
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)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,083,897.00	5,083,897.00	1,074,399.94	13,213,751.00	8,129,854.00	159.9%
TOTAL, REVENUES			862,011,549.00	922,848,918.00	217,222,492.39	1,074,648,591.00	151,799,673.00	16.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	281,812,981.00	281,812,981.00	94,182,509.89	314,708,595.00	32,895,614.00	11.7%
Certificated Pupil Support Salaries		1200	33,098,717.00	33,098,717.00	9,750,103.99	34,209,362.00	1,110,645.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	26,269,534.00	26,269,534.00	11,190,570.38	30,329,054.00	4,059,520.00	15.5%
Other Certificated Salaries		1900	17,978,568.00	17,978,568.00	6,018,476.33	18,047,737.00	69,169.00	0.4%
TOTAL, CERTIFICATED SALARIES			359,159,800.00	359,159,800.00	121,141,660.59	397,294,748.00	38,134,948.00	10.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	43,004,516.00	43,004,516.00	10,768,434.04	48,072,153.00	5,067,637.00	11.8%
Classified Support Salaries		2200	49,689,843.00	49,689,843.00	14,858,379.35	51,934,574.00	2,244,731.00	4.5%
Classified Supervisors' and Administrators' Salaries		2300	5,720,387.00	5,720,387.00	2,284,774.66	5,739,678.00	19,291.00	0.3%
Clerical, Technical and Office Salaries		2400	33,409,571.00	33,409,571.00	11,409,041.80	44,606,966.00	11,197,395.00	33.5%
Other Classified Salaries		2900	2,140,657.00	2,140,657.00	779,325.69	2,250,702.00	110,045.00	5.1%
TOTAL, CLASSIFIED SALARIES			133,964,974.00	133,964,974.00	40,099,955.54	152,604,073.00	18,639,099.00	13.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	104,082,912.00	104,082,912.00	22,246,026.51	111,368,561.00	7,285,649.00	7.0%
PERS		3201-3202	32,077,626.00	32,077,626.00	9,176,172.28	36,711,227.00	4,633,601.00	14.4%
OASDI/Medicare/Alternative		3301-3302	14,754,259.00	14,754,259.00	4,718,943.12	16,817,908.00	2,063,649.00	14.0%
Health and Welfare Benefits		3401-3402	79,917,912.00	79,917,912.00	21,511,974.24	79,833,057.00	(84,855.00)	-0.1%
Unemployment Insurance		3501-3502	2,394,456.00	2,394,456.00	769,102.35	2,684,047.00	289,591.00	12.1%
Workers' Compensation		3601-3602	8,380,925.00	8,380,925.00	2,713,585.92	9,396,211.00	1,015,286.00	12.1%
OPEB, Allocated		3701-3702	1,324,450.00	1,324,450.00	285,702.26	1,324,450.00	0.00	0.0%
OPEB, Active Employees		3751-3752	17,412,881.00	17,412,881.00	5,444,945.01	18,276,766.00	863,885.00	5.0%
Other Employee Benefits		3901-3902	520,706.00	520,706.00	450,007.06	518,729.00	(1,977.00)	-0.4%
TOTAL, EMPLOYEE BENEFITS			260,866,127.00	260,866,127.00	67,316,458.75	276,930,956.00	16,064,829.00	6.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,981,881.00	8,981,881.00	51,786.61	9,062,042.00	80,161.00	0.9%
Books and Other Reference Materials		4200	405,332.00	405,332.00	180,385.35	560,143.00	154,811.00	38.2%
Materials and Supplies		4300	39,585,454.00	39,585,454.00	3,836,376.22	87,918,436.00	48,332,982.00	122.1%
Noncapitalized Equipment		4400	4,110,664.00	4,110,664.00	1,474,885.53	6,693,200.00	2,582,536.00	62.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			53,083,331.00	53,083,331.00	5,543,433.71	104,233,821.00	51,150,490.00	96.4%

2022-23 First 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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	29,639,631.00	29,639,631.00	3,775,786.82	30,681,593.00	1,041,962.00	3.5%
Travel and Conferences		5200	1,541,093.00	1,541,093.00	426,271.75	2,540,447.00	999,354.00	64.8%
Dues and Memberships		5300	208,113.00	208,113.00	92,080.19	273,930.00	65,817.00	31.6%
Insurance		5400-5450	3,532,924.00	3,532,924.00	35,978.80	3,478,519.00	(54,405.00)	-1.5%
Operations and Housekeeping Services		5500	11,184,822.00	11,184,822.00	4,608,290.50	11,184,822.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,242,553.00	3,242,553.00	1,688,983.32	4,157,698.00	915,145.00	28.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(281,878.00)	(281,878.00)	(16,821.54)	(239,489.00)	42,389.00	-15.0%
Professional/Consulting Services and Operating Expenditures		5800	19,289,744.00	19,289,744.00	6,514,802.41	20,456,933.00	1,167,189.00	6.1%
Communications		5900	1,710,359.00	1,710,359.00	914,245.88	1,723,521.00	13,162.00	0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,067,361.00	70,067,361.00	18,039,618.13	74,257,974.00	4,190,613.00	6.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	10,621.25	251,892.00	251,892.00	New
Land Improvements		6170	0.00	0.00	981,272.21	1,599,201.00	1,599,201.00	New
Buildings and Improvements of Buildings		6200	0.00	0.00	156,767.86	9,219,224.00	9,219,224.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	5,000.00	281,257.37	5,059,289.00	5,054,289.00	101,085.8%
Equipment Replacement		6500	451,953.00	451,953.00	63,966.41	1,658,014.00	1,206,061.00	266.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			456,953.00	456,953.00	1,493,885.10	17,787,620.00	17,330,667.00	3,792.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	81,084.00	81,084.00	0.00	81,084.00	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	4,002,110.00	4,002,110.00	313,528.00	4,002,110.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First 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 Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	405,899.00	405,899.00	0.00	405,899.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	93,288.00	93,288.00	0.00	93,288.00	0.00	0.0%
Other Debt Service - Principal		7439	405,823.00	405,823.00	0.00	405,823.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,988,204.00	4,988,204.00	313,528.00	4,988,204.00	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	(1,434,509.00)	(1,434,509.00)	(11,462.74)	(1,524,096.00)	(89,587.00)	6.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,434,509.00)	(1,434,509.00)	(11,462.74)	(1,524,096.00)	(89,587.00)	6.2%
TOTAL, EXPENDITURES			881,152,241.00	881,152,241.00	253,937,077.08	1,026,573,300.00	145,421,059.00	16.5%
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	240,990.00	240,990.00	1,025.98	240,990.00	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	1,700,195.00	1,700,195.00	0.00	1,700,195.00	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			1,941,185.00	1,941,185.00	1,025.98	1,941,185.00	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								

2022-23 First 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)
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)			(1,941,185.00)	(1,941,185.00)	(1,025.98)	(1,941,185.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	14,072,659.00
6300	Lottery: Instructional Materials	10,997,886.69
6546	Mental Health-Related Services	2,342,635.53
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	37,416,578.00
7311	Classified School Employee Professional Development Block Grant	.09
7338	College Readiness Block Grant	.43
7425	Expanded Learning Opportunities (ELO) Grant	229,385.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.32
7435	Learning Recovery Emergency Block Grant	71,283,651.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	22,612,206.18
9010	Other Restricted Local	2,147,871.97
Total, Restricted Balance		161,102,874.21

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	0.00	5,829,414.61		5,829,414.61	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)			0.00	5,829,414.61		5,829,414.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,829,414.61		5,829,414.61		
2) Ending Balance, June 30 (E + F1e)			0.00	5,829,414.61		5,829,414.61		
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	5,829,414.61		5,829,414.61		
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								
Proceeds from Disposal of Capital Assets		8953	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)
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	5,829,414.61
Total, Restricted Balance		5,829,414.61

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	2,851,247.00	2,851,247.00	578,394.00	2,851,247.00	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	214,985.00	214,985.00	39,801.32	600,735.00	385,750.00	179.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			3,066,232.00	3,066,232.00	618,195.32	3,451,982.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,506,527.00	1,506,527.00	405,230.84	1,506,527.00	0.00	0.0%
2) Classified Salaries		2000-2999	234,952.00	234,952.00	68,314.43	234,952.00	0.00	0.0%
3) Employee Benefits		3000-3999	861,766.00	861,766.00	177,162.92	861,766.00	0.00	0.0%
4) Books and Supplies		4000-4999	146,652.00	146,652.00	18,382.31	325,475.00	(178,823.00)	-121.9%
5) Services and Other Operating Expenditures		5000-5999	223,190.00	223,190.00	144,102.65	223,190.00	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	84,426.00	84,426.00	0.00	85,942.00	(1,516.00)	-1.8%
9) TOTAL, EXPENDITURES			3,057,513.00	3,057,513.00	813,193.15	3,237,852.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,719.00	8,719.00	(194,997.83)	214,130.00		
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)			8,719.00	8,719.00	(194,997.83)	214,130.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,477,897.20	5,477,897.20		6,081,985.28	604,088.08	11.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,477,897.20	5,477,897.20		6,081,985.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,477,897.20	5,477,897.20		6,081,985.28		
2) Ending Balance, June 30 (E + F1e)			5,486,616.20	5,486,616.20		6,296,115.28		
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	75,902.62	75,902.62		462,253.21		
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	5,410,713.58	5,410,713.58		5,833,862.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.23)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,579,570.00	1,579,570.00	390,290.00	1,579,570.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	761,666.00	761,666.00	188,104.00	761,666.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
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	510,011.00	510,011.00	0.00	510,011.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,851,247.00	2,851,247.00	578,394.00	2,851,247.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180,							
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					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	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other State Apportionments								
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	10,446.00	10,446.00	0.00	10,446.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	63,840.00	63,840.00	17,566.32	63,840.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	140,699.00	140,699.00	22,235.00	526,449.00	385,750.00	274.2%
TOTAL, OTHER STATE REVENUE			214,985.00	214,985.00	39,801.32	600,735.00	385,750.00	179.4%
OTHER LOCAL REVENUE								
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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	0.00	0.00	0.00	0.00	0.00	0.0%
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								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	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%

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 In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			3,066,232.00	3,066,232.00	618,195.32	3,451,982.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,175,996.00	1,175,996.00	295,056.04	1,175,996.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	92,584.00	92,584.00	30,861.44	92,584.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	237,947.00	237,947.00	79,313.36	237,947.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,506,527.00	1,506,527.00	405,230.84	1,506,527.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,601.00	23,601.00	0.00	23,601.00	0.00	0.0%
Classified Support Salaries		2200	62,828.00	62,828.00	16,409.88	62,828.00	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	134,523.00	134,523.00	49,377.05	134,523.00	0.00	0.0%
Other Classified Salaries		2900	14,000.00	14,000.00	2,527.50	14,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			234,952.00	234,952.00	68,314.43	234,952.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	393,693.00	393,693.00	75,493.30	393,693.00	0.00	0.0%
PERS		3201-3202	56,075.00	56,075.00	13,175.07	56,075.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	38,951.00	38,951.00	10,485.14	38,951.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	273,171.00	273,171.00	48,635.88	273,171.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,706.00	8,706.00	2,254.07	8,706.00	0.00	0.0%
Workers' Compensation		3601-3602	30,476.00	30,476.00	7,933.38	30,476.00	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	59,085.00	59,085.00	17,595.00	59,085.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,609.00	1,609.00	1,591.08	1,609.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			861,766.00	861,766.00	177,162.92	861,766.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	63,840.00	63,840.00	2,153.49	63,840.00	0.00	0.0%
Books and Other Reference Materials		4200	18,437.00	18,437.00	1,972.48	78,355.00	(59,918.00)	-325.0%
Materials and Supplies		4300	53,423.00	53,423.00	13,990.57	172,328.00	(118,905.00)	-222.6%
Noncapitalized Equipment		4400	10,952.00	10,952.00	265.77	10,952.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,652.00	146,652.00	18,382.31	325,475.00	(178,823.00)	-121.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	30,024.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,000.00	14,000.00	257.24	14,000.00	0.00	0.0%
Dues and Memberships		5300	3,080.00	3,080.00	4,133.50	3,080.00	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	35,423.00	35,423.00	2,797.30	35,423.00	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	42,000.00	42,000.00	0.00	42,000.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	120,154.00	120,154.00	105,862.59	120,154.00	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)
Communications		5900	8,533.00	8,533.00	1,028.02	8,533.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			223,190.00	223,190.00	144,102.65	223,190.00	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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	84,426.00	84,426.00	0.00	85,942.00	(1,516.00)	-1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			84,426.00	84,426.00	0.00	85,942.00	(1,516.00)	-1.8%
TOTAL, EXPENDITURES			3,057,513.00	3,057,513.00	813,193.15	3,237,852.00		
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%

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)
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
6230	California Clean Energy Jobs Act	51,341.00
6300	Lottery: Instructional Materials	.20
6762	Arts, Music and Instructional Materials Discretionary Block Grant	157,307.00
7425	Expanded Learning Opportunities (ELO) Grant	600.47
7435	Learning Recovery Emergency Block Grant	228,443.00
7510	Low-Performing Student Block Grant	24,561.54
Total, Restricted Balance		462,253.21

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	388,765.00	388,765.00	0.00	388,765.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,381,973.00	1,381,973.00	604,622.55	1,656,398.00	274,425.00	19.9%
3) Other State Revenue		8300-8599	3,294,906.00	3,294,906.00	993,015.00	3,294,906.00	0.00	0.0%
4) Other Local Revenue		8600-8799	515,793.00	515,793.00	88,741.33	929,689.00	413,896.00	80.2%
5) TOTAL, REVENUES			5,581,437.00	5,581,437.00	1,686,378.88	6,269,758.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,507,337.00	1,507,337.00	431,296.02	1,593,755.00	(86,418.00)	-5.7%
2) Classified Salaries		2000-2999	1,250,505.00	1,250,505.00	389,203.27	1,341,234.00	(90,729.00)	-7.3%
3) Employee Benefits		3000-3999	1,720,396.00	1,720,396.00	365,431.56	1,804,419.00	(84,023.00)	-4.9%
4) Books and Supplies		4000-4999	592,437.00	592,437.00	54,691.74	2,000,173.00	(1,407,736.00)	-237.6%
5) Services and Other Operating Expenditures		5000-5999	288,370.00	288,370.00	295,056.69	554,241.00	(265,871.00)	-92.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	89,164.00	89,164.00	15,145.32	89,164.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	186,507.00	186,507.00	6,592.02	250,850.00	(64,343.00)	-34.5%
9) TOTAL, EXPENDITURES			5,634,716.00	5,634,716.00	1,557,416.62	7,633,836.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,279.00)	(53,279.00)	128,962.26	(1,364,078.00)		
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)			(53,279.00)	(53,279.00)	128,962.26	(1,364,078.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,664,449.20	2,664,449.20		4,455,973.25	1,791,524.05	67.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,664,449.20	2,664,449.20		4,455,973.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,664,449.20	2,664,449.20		4,455,973.25		
2) Ending Balance, June 30 (E + F1e)			2,611,170.20	2,611,170.20		3,091,895.25		
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	904,962.44	904,962.44		1,154,933.98		

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	1,706,207.76	1,706,207.76		1,936,961.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.21)		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	388,765.00	388,765.00	0.00	388,765.00	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			388,765.00	388,765.00	0.00	388,765.00	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	58,009.00	58,009.00	13,304.06	58,009.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,323,964.00	1,323,964.00	591,318.49	1,598,389.00	274,425.00	20.7%
TOTAL, FEDERAL REVENUE			1,381,973.00	1,381,973.00	604,622.55	1,656,398.00	274,425.00	19.9%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	854,499.00	854,499.00	233,622.00	854,499.00	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	2,211,699.00	2,211,699.00	733,617.00	2,211,699.00	0.00	0.0%
All Other State Revenue	All Other	8590	228,708.00	228,708.00	25,776.00	228,708.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,294,906.00	3,294,906.00	993,015.00	3,294,906.00	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	0.00	55.65	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	465,293.00	465,293.00	0.00	465,293.00	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	50,500.00	50,500.00	88,685.68	464,396.00	413,896.00	819.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			515,793.00	515,793.00	88,741.33	929,689.00	413,896.00	80.2%
TOTAL, REVENUES			5,581,437.00	5,581,437.00	1,686,378.88	6,269,758.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,172,949.00	1,172,949.00	319,833.38	1,259,367.00	(86,418.00)	-7.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	334,388.00	334,388.00	111,462.64	334,388.00	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 Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,507,337.00	1,507,337.00	431,296.02	1,593,755.00	(86,418.00)	-5.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	42,981.00	42,981.00	5,657.60	42,981.00	0.00	0.0%
Classified Support Salaries		2200	702,195.00	702,195.00	239,507.15	777,869.00	(75,674.00)	-10.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	505,329.00	505,329.00	141,406.02	520,384.00	(15,055.00)	-3.0%
Other Classified Salaries		2900	0.00	0.00	2,632.50	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,250,505.00	1,250,505.00	389,203.27	1,341,234.00	(90,729.00)	-7.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	455,857.00	455,857.00	81,997.40	472,363.00	(16,506.00)	-3.6%
PERS		3201-3202	314,531.00	314,531.00	87,327.73	325,508.00	(10,977.00)	-3.5%
OASDI/Medicare/Alternative		3301-3302	117,516.00	117,516.00	33,804.42	125,710.00	(8,194.00)	-7.0%
Health and Welfare Benefits		3401-3402	652,843.00	652,843.00	110,100.55	690,940.00	(38,097.00)	-5.8%
Unemployment Insurance		3501-3502	13,785.00	13,785.00	3,831.48	14,671.00	(886.00)	-6.4%
Workers' Compensation		3601-3602	48,257.00	48,257.00	13,650.32	51,358.00	(3,101.00)	-6.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	113,898.00	113,898.00	31,104.60	119,987.00	(6,089.00)	-5.3%
Other Employee Benefits		3901-3902	3,709.00	3,709.00	3,615.06	3,882.00	(173.00)	-4.7%
TOTAL, EMPLOYEE BENEFITS			1,720,396.00	1,720,396.00	365,431.56	1,804,419.00	(84,023.00)	-4.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	72,574.00	72,574.00	3,419.68	74,574.00	(2,000.00)	-2.8%
Materials and Supplies		4300	435,231.00	435,231.00	17,421.75	1,819,521.00	(1,384,290.00)	-318.1%
Noncapitalized Equipment		4400	84,632.00	84,632.00	33,850.31	106,078.00	(21,446.00)	-25.3%
TOTAL, BOOKS AND SUPPLIES			592,437.00	592,437.00	54,691.74	2,000,173.00	(1,407,736.00)	-237.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	79,602.00	79,602.00	36,190.60	101,677.00	(22,075.00)	-27.7%
Travel and Conferences		5200	16,355.00	16,355.00	2,958.18	22,981.00	(6,626.00)	-40.5%
Dues and Memberships		5300	412.00	412.00	1,905.00	412.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	67,711.00	67,711.00	89,361.97	222,568.00	(154,857.00)	-228.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,000.00	5,000.00	406.30	10,000.00	(5,000.00)	-100.0%
Professional/Consulting Services and								
Operating Expenditures		5800	98,990.00	98,990.00	151,511.53	176,303.00	(77,313.00)	-78.1%
Communications		5900	15,300.00	15,300.00	12,723.11	15,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			288,370.00	288,370.00	295,056.69	554,241.00	(265,871.00)	-92.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	89,164.00	89,164.00	15,145.32	89,164.00	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		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)			89,164.00	89,164.00	15,145.32	89,164.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	186,507.00	186,507.00	6,592.02	250,850.00	(64,343.00)	-34.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			186,507.00	186,507.00	6,592.02	250,850.00	(64,343.00)	-34.5%
TOTAL, EXPENDITURES			5,634,716.00	5,634,716.00	1,557,416.62	7,633,836.00		
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								
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%

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	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
6015	Adults in Correctional Facilities	707,713.91
6371	CalWORKs for ROC/P or Adult Education	14,134.87
9010	Other Restricted Local	433,085.20
Total, Restricted Balance		1,154,933.98

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	4,455,885.00	4,455,885.00	497,187.49	5,731,859.00	1,275,974.00	28.6%
3) Other State Revenue		8300-8599	2,110,636.00	2,110,636.00	862,825.00	3,281,573.00	1,170,937.00	55.5%
4) Other Local Revenue		8600-8799	512,228.00	512,228.00	195,962.31	514,118.00	1,890.00	0.4%
5) TOTAL, REVENUES			7,078,749.00	7,078,749.00	1,555,974.80	9,527,550.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,143,291.00	2,143,291.00	728,148.08	2,230,577.00	(87,286.00)	-4.1%
2) Classified Salaries		2000-2999	1,437,851.00	1,437,851.00	411,383.43	1,498,496.00	(60,645.00)	-4.2%
3) Employee Benefits		3000-3999	2,419,682.00	2,419,682.00	513,031.46	2,670,214.00	(250,532.00)	-10.4%
4) Books and Supplies		4000-4999	873,846.00	873,846.00	73,780.13	2,421,611.00	(1,547,765.00)	-177.1%
5) Services and Other Operating Expenditures		5000-5999	127,806.00	127,806.00	59,381.54	213,397.00	(85,591.00)	-67.0%
6) Capital Outlay		6000-6999	0.00	0.00	35,600.16	424,830.00	(424,830.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	317,263.00	317,263.00	4,870.72	334,641.00	(17,378.00)	-5.5%
9) TOTAL, EXPENDITURES			7,319,739.00	7,319,739.00	1,826,195.52	9,793,766.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(240,990.00)	(240,990.00)	(270,220.72)	(266,216.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	240,990.00	240,990.00	1,025.98	240,990.00	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			240,990.00	240,990.00	1,025.98	240,990.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(269,194.74)	(25,226.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	555,564.50	555,564.50		289,907.61	(265,656.89)	-47.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			555,564.50	555,564.50		289,907.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			555,564.50	555,564.50		289,907.61		
2) Ending Balance, June 30 (E + F1e)			555,564.50	555,564.50		264,681.61		
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	545,564.50	545,564.50		262,200.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	10,000.00	10,000.00		2,481.44		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,455,885.00	4,455,885.00	497,187.49	5,731,859.00	1,275,974.00	28.6%
TOTAL, FEDERAL REVENUE			4,455,885.00	4,455,885.00	497,187.49	5,731,859.00	1,275,974.00	28.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,736,973.00	1,736,973.00	837,682.00	1,807,358.00	70,385.00	4.1%
All Other State Revenue	All Other	8590	373,663.00	373,663.00	25,143.00	1,474,215.00	1,100,552.00	294.5%
TOTAL, OTHER STATE REVENUE			2,110,636.00	2,110,636.00	862,825.00	3,281,573.00	1,170,937.00	55.5%
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	0.00	0.00	(262.99)	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	512,228.00	512,228.00	196,225.30	514,118.00	1,890.00	0.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			512,228.00	512,228.00	195,962.31	514,118.00	1,890.00	0.4%
TOTAL, REVENUES			7,078,749.00	7,078,749.00	1,555,974.80	9,527,550.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,699,912.00	1,699,912.00	581,047.47	1,745,724.00	(45,812.00)	-2.7%
Certificated Pupil Support Salaries		1200	109,773.00	109,773.00	46,362.36	113,313.00	(3,540.00)	-3.2%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	333,606.00	333,606.00	100,738.25	371,540.00	(37,934.00)	-11.4%
TOTAL, CERTIFICATED SALARIES			2,143,291.00	2,143,291.00	728,148.08	2,230,577.00	(87,286.00)	-4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	813,704.00	813,704.00	228,601.49	834,910.00	(21,206.00)	-2.6%
Classified Support Salaries		2200	435,935.00	435,935.00	130,998.14	438,891.00	(2,956.00)	-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)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	188,212.00	188,212.00	50,932.55	224,695.00	(36,483.00)	-19.4%
Other Classified Salaries		2900	0.00	0.00	851.25	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,437,851.00	1,437,851.00	411,383.43	1,498,496.00	(60,645.00)	-4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	765,531.00	765,531.00	132,844.61	782,202.00	(16,671.00)	-2.2%
PERS		3201-3202	364,783.00	364,783.00	92,093.09	364,783.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	141,074.00	141,074.00	41,893.28	146,980.00	(5,906.00)	-4.2%
Health and Welfare Benefits		3401-3402	928,029.00	928,029.00	180,203.94	1,150,300.00	(222,271.00)	-24.0%
Unemployment Insurance		3501-3502	17,907.00	17,907.00	5,433.70	18,647.00	(740.00)	-4.1%
Workers' Compensation		3601-3602	62,667.00	62,667.00	19,179.18	65,258.00	(2,591.00)	-4.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	135,516.00	135,516.00	37,617.76	137,869.00	(2,353.00)	-1.7%
Other Employee Benefits		3901-3902	4,175.00	4,175.00	3,765.90	4,175.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,419,682.00	2,419,682.00	513,031.46	2,670,214.00	(250,532.00)	-10.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	1,978.29	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,400.00	2,400.00	345.92	2,400.00	0.00	0.0%
Materials and Supplies		4300	865,786.00	865,786.00	59,200.89	2,201,847.00	(1,336,061.00)	-154.3%
Noncapitalized Equipment		4400	5,660.00	5,660.00	12,255.03	217,364.00	(211,704.00)	-3,740.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			873,846.00	873,846.00	73,780.13	2,421,611.00	(1,547,765.00)	-177.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	25,328.00	25,328.00	7,152.95	25,328.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	1,500.00	1,250.00	(1,000.00)	-400.0%
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	10,000.00	10,000.00	1,627.68	14,508.00	(4,508.00)	-45.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,995.00	14,995.00	10,871.94	22,563.00	(7,568.00)	-50.5%
Professional/Consulting Services and								
Operating Expenditures		5800	65,701.00	65,701.00	37,662.80	131,706.00	(66,005.00)	-100.5%
Communications		5900	11,532.00	11,532.00	566.17	18,042.00	(6,510.00)	-56.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			127,806.00	127,806.00	59,381.54	213,397.00	(85,591.00)	-67.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	23,158.92	48,805.00	(48,805.00)	New
Land Improvements		6170	0.00	0.00	11,910.00	353,950.00	(353,950.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	531.24	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	22,075.00	(22,075.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	35,600.16	424,830.00	(424,830.00)	New

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 OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	317,263.00	317,263.00	4,870.72	334,641.00	(17,378.00)	-5.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			317,263.00	317,263.00	4,870.72	334,641.00	(17,378.00)	-5.5%
TOTAL, EXPENDITURES			7,319,739.00	7,319,739.00	1,826,195.52	9,793,766.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	240,990.00	240,990.00	1,025.98	240,990.00	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			240,990.00	240,990.00	1,025.98	240,990.00	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)			240,990.00	240,990.00	1,025.98	240,990.00		

Resource	Description	2022-23 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	.17
6130	Child Development: Center-Based Reserve Account	262,200.00
Total, Restricted Balance		262,200.17

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	25,542,611.00	25,542,611.00	9,800,688.46	25,695,945.00	153,334.00	0.6%
3) Other State Revenue		8300-8599	1,926,100.00	1,926,100.00	473,950.78	1,926,100.00	0.00	0.0%
4) Other Local Revenue		8600-8799	562,563.00	562,563.00	(7,179.13)	563,599.00	1,036.00	0.2%
5) TOTAL, REVENUES			28,031,274.00	28,031,274.00	10,267,460.11	28,185,644.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,891,401.00	8,891,401.00	2,903,779.58	8,929,077.00	(37,676.00)	-0.4%
3) Employee Benefits		3000-3999	5,150,815.00	5,150,815.00	1,563,100.99	5,154,922.00	(4,107.00)	-0.1%
4) Books and Supplies		4000-4999	13,581,838.00	13,581,838.00	3,432,253.20	14,726,022.00	(1,144,184.00)	-8.4%
5) Services and Other Operating Expenditures		5000-5999	1,261,102.00	1,261,102.00	266,502.42	1,259,034.00	2,068.00	0.2%
6) Capital Outlay		6000-6999	0.00	0.00	190,016.72	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	846,313.00	846,313.00	0.00	852,663.00	(6,350.00)	-0.8%
9) TOTAL, EXPENDITURES			29,731,469.00	29,731,469.00	8,355,652.91	30,921,718.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,700,195.00)	(1,700,195.00)	1,911,807.20	(2,736,074.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,700,195.00	1,700,195.00	0.00	1,700,195.00	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			1,700,195.00	1,700,195.00	0.00	1,700,195.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,911,807.20	(1,035,879.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,333,768.02	6,333,768.02		16,336,472.21	10,002,704.19	157.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,333,768.02	6,333,768.02		16,336,472.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,333,768.02	6,333,768.02		16,336,472.21		
2) Ending Balance, June 30 (E + F1e)			6,333,768.02	6,333,768.02		15,300,593.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	11,244.37	11,244.37		11,244.37		
Stores		9712	706,036.83	706,036.83		693,207.82		
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	5,596,813.82	5,596,813.82		14,594,823.20		
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	19,673.00	19,673.00		1,318.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.18)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	25,542,611.00	25,542,611.00	9,800,688.46	25,681,816.00	139,205.00	0.5%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	14,129.00	14,129.00	New
TOTAL, FEDERAL REVENUE			25,542,611.00	25,542,611.00	9,800,688.46	25,695,945.00	153,334.00	0.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,926,100.00	1,926,100.00	473,950.78	1,926,100.00	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			1,926,100.00	1,926,100.00	473,950.78	1,926,100.00	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	561,563.00	561,563.00	(8,081.35)	561,563.00	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	12.95	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,000.00	1,000.00	889.27	2,036.00	1,036.00	103.6%
TOTAL, OTHER LOCAL REVENUE			562,563.00	562,563.00	(7,179.13)	563,599.00	1,036.00	0.2%
TOTAL, REVENUES			28,031,274.00	28,031,274.00	10,267,460.11	28,185,644.00		
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	7,697,419.00	7,697,419.00	2,553,878.02	7,735,095.00	(37,676.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	936,490.00	936,490.00	273,761.50	936,490.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	257,492.00	257,492.00	76,140.06	257,492.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,891,401.00	8,891,401.00	2,903,779.58	8,929,077.00	(37,676.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,086,656.00	2,086,656.00	585,856.66	2,086,656.00	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 Health and Welfare Benefits		3301-3302	659,936.00	659,936.00	206,517.15	662,819.00	(2,883.00)	-0.4%
Unemployment Insurance		3401-3402	1,899,192.00	1,899,192.00	584,963.69	1,899,192.00	0.00	0.0%
Workers' Compensation		3501-3502	46,959.00	46,959.00	13,442.85	47,148.00	(189.00)	-0.4%
OPEB, Allocated		3601-3602	154,359.00	154,359.00	47,697.80	155,018.00	(659.00)	-0.4%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	300,911.00	300,911.00	114,326.02	301,287.00	(376.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS		3901-3902	2,802.00	2,802.00	10,296.82	2,802.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,150,815.00	5,150,815.00	1,563,100.99	5,154,922.00	(4,107.00)	-0.1%
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	2,248,370.00	2,248,370.00	527,672.38	3,290,063.00	(1,041,693.00)	-46.3%
Noncapitalized Equipment		4400	153,613.00	153,613.00	2,463.44	161,928.00	(8,315.00)	-5.4%
Food		4700	11,179,855.00	11,179,855.00	2,902,117.38	11,274,031.00	(94,176.00)	-0.8%
TOTAL, BOOKS AND SUPPLIES			13,581,838.00	13,581,838.00	3,432,253.20	14,726,022.00	(1,144,184.00)	-8.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	25,000.00	25,000.00	4,570.98	25,000.00	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	271,965.00	271,965.00	111,004.45	271,965.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	715,200.00	715,200.00	126,710.27	715,200.00	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	7,923.00	7,923.00	(583.20)	5,855.00	2,068.00	26.1%
Professional/Consulting Services and Operating Expenditures		5800	189,014.00	189,014.00	11,461.43	189,014.00	0.00	0.0%
Communications		5900	32,000.00	32,000.00	13,338.49	32,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,261,102.00	1,261,102.00	266,502.42	1,259,034.00	2,068.00	0.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	190,016.72	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	190,016.72	0.00	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	846,313.00	846,313.00	0.00	852,663.00	(6,350.00)	-0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			846,313.00	846,313.00	0.00	852,663.00	(6,350.00)	-0.8%
TOTAL, EXPENDITURES			29,731,469.00	29,731,469.00	8,355,652.91	30,921,718.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	1,700,195.00	1,700,195.00	0.00	1,700,195.00	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			1,700,195.00	1,700,195.00	0.00	1,700,195.00	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)			1,700,195.00	1,700,195.00	0.00	1,700,195.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Mild, Pregnant & Lactating Students)	13,868,765.58
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	726,057.46
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	.16
Total, Restricted Balance		14,594,823.20

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	232.50	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	232.50	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(232.50)	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	(232.50)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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%
Noncapitalized Equipment		4400	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, 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	0.00	0.00	232.50	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	232.50	0.00	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%
TOTAL, EXPENDITURES			0.00	0.00	232.50	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								
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%

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
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	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	11,461.57	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	1,249.31	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	16,135.39	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	124,999.00	124,999.00	15,387.84	72,110.00	52,889.00	42.3%
6) Capital Outlay		6000-6999	131,585,244.00	131,585,244.00	21,340,864.32	107,406,841.00	24,178,403.00	18.4%
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			131,710,243.00	131,710,243.00	21,385,098.43	107,478,951.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(131,710,243.00)	(131,710,243.00)	(21,385,098.43)	(107,478,951.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	3,365,812.48	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	3,365,812.48	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(131,710,243.00)	(131,710,243.00)	(18,019,285.95)	(107,478,951.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	131,810,563.78	131,810,563.78		118,713,243.90	(13,097,319.88)	-9.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,810,563.78	131,810,563.78		118,713,243.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,810,563.78	131,810,563.78		118,713,243.90		
2) Ending Balance, June 30 (E + F1e)			100,320.78	100,320.78		11,234,292.90		
Components of Ending Fund Balance								
a) Nonspendable								

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)
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	100,320.78	100,320.78		11,234,292.90		
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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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 Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	11,461.57	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	11,461.57	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	876.82	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	57.30	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	200.57	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	114.62	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	1,249.31	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	16,135.39	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	16,135.39	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	650.00	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	120,000.00	120,000.00	6,106.50	67,111.00	52,889.00	44.1%
Professional/Consulting Services and Operating Expenditures		5800	4,999.00	4,999.00	8,631.34	4,999.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			124,999.00	124,999.00	15,387.84	72,110.00	52,889.00	42.3%
CAPITAL OUTLAY								
Land		6100	3,591,653.00	3,591,653.00	295,518.97	2,591,229.00	1,000,424.00	27.9%
Land Improvements		6170	13,379,534.00	13,379,534.00	4,804,746.03	10,885,015.00	2,494,519.00	18.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Buildings and Improvements of Buildings		6200	112,420,981.00	112,420,981.00	15,984,584.21	91,993,381.00	20,427,600.00	18.2%
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	2,193,076.00	2,193,076.00	256,015.11	1,937,216.00	255,860.00	11.7%
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			131,585,244.00	131,585,244.00	21,340,864.32	107,406,841.00	24,178,403.00	18.4%
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			131,710,243.00	131,710,243.00	21,385,098.43	107,478,951.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	3,365,812.48	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	3,365,812.48	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%

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 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	3,365,812.48	0.00		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	29,633.22
9010	Other Restricted Local	11,204,659.68
Total, Restricted Balance		11,234,292.90

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	9,000,000.00	9,000,000.00	4,743,828.96	9,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,000,000.00	9,000,000.00	4,743,828.96	9,000,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	313,384.00	313,384.00	73,911.00	313,384.00	0.00	0.0%
3) Employee Benefits		3000-3999	175,886.00	175,886.00	38,011.72	175,886.00	0.00	0.0%
4) Books and Supplies		4000-4999	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	181,292.00	181,292.00	30,087.74	181,292.00	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	162,455.71	25,000.00	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			740,562.00	740,562.00	304,466.17	740,562.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,259,438.00	8,259,438.00	4,439,362.79	8,259,438.00		
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)			8,259,438.00	8,259,438.00	4,439,362.79	8,259,438.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,083,266.32	25,083,266.32		42,402,069.96	17,318,803.64	69.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,083,266.32	25,083,266.32		42,402,069.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,083,266.32	25,083,266.32		42,402,069.96		
2) Ending Balance, June 30 (E + F1e)			33,342,704.32	33,342,704.32		50,661,507.96		
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	33,342,704.32	33,342,704.32		50,661,507.96		

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)
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	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%
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								
Mitigation/Developer Fees		8681	9,000,000.00	9,000,000.00	4,743,828.96	9,000,000.00	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			9,000,000.00	9,000,000.00	4,743,828.96	9,000,000.00	0.00	0.0%
TOTAL, REVENUES			9,000,000.00	9,000,000.00	4,743,828.96	9,000,000.00		
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	159,603.00	159,603.00	39,510.90	159,603.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	153,781.00	153,781.00	34,400.10	153,781.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			313,384.00	313,384.00	73,911.00	313,384.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	79,503.00	79,503.00	18,730.47	79,503.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,975.00	23,975.00	5,375.90	23,975.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	55,115.00	55,115.00	9,792.03	55,115.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,569.00	1,569.00	351.39	1,569.00	0.00	0.0%
Workers' Compensation		3601-3602	5,484.00	5,484.00	1,230.19	5,484.00	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	9,666.00	9,666.00	2,175.59	9,666.00	0.00	0.0%
Other Employee Benefits		3901-3902	574.00	574.00	356.15	574.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			175,886.00	175,886.00	38,011.72	175,886.00	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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Noncapitalized Equipment		4400	38,000.00	38,000.00	0.00	38,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,000.00	45,000.00	0.00	45,000.00	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	40,000.00	40,000.00	0.00	40,000.00	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	100,292.00	100,292.00	30,087.74	100,292.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			181,292.00	181,292.00	30,087.74	181,292.00	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	25,000.00	25,000.00	162,455.71	25,000.00	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			25,000.00	25,000.00	162,455.71	25,000.00	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)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			740,562.00	740,562.00	304,466.17	740,562.00		
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/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	50,661,507.96
Total, Restricted Balance		50,661,507.96

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	24,293,544.00	2,255,663.00	2,255,663.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	159,585.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	24,453,129.00	2,255,663.00		
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	9,994.00	9,994.00	0.00	9,994.00	0.00	0.0%
6) Capital Outlay		6000-6999	35,299,785.00	35,299,785.00	1,855,622.87	27,709,826.00	7,589,959.00	21.5%
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			35,309,779.00	35,309,779.00	1,855,622.87	27,719,820.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,309,779.00)	(35,309,779.00)	22,597,506.13	(25,464,157.00)		
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	3,365,812.48	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	(3,365,812.48)	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,309,779.00)	(35,309,779.00)	19,231,693.65	(25,464,157.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,342,106.84	35,342,106.84		28,980,678.62	(6,361,428.22)	-18.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,342,106.84	35,342,106.84		28,980,678.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,342,106.84	35,342,106.84		28,980,678.62		
2) Ending Balance, June 30 (E + F1e)			32,327.84	32,327.84		3,516,521.62		
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	32,327.84	32,327.84		3,516,521.62		
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	24,293,544.00	2,255,663.00	2,255,663.00	New
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	24,293,544.00	2,255,663.00	2,255,663.00	New
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	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	159,585.00	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			0.00	0.00	159,585.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	24,453,129.00	2,255,663.00		
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%

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, 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 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	9,994.00	9,994.00	0.00	9,994.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,994.00	9,994.00	0.00	9,994.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	5,525,614.00	5,525,614.00	1,000.00	5,531,786.00	(6,172.00)	-0.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,560,654.00	24,560,654.00	692,937.50	16,995,240.00	7,565,414.00	30.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	38,999.30	0.00	0.00	0.0%
Equipment		6400	5,213,517.00	5,213,517.00	1,122,686.07	5,182,800.00	30,717.00	0.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,299,785.00	35,299,785.00	1,855,622.87	27,709,826.00	7,589,959.00	21.5%
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			35,309,779.00	35,309,779.00	1,855,622.87	27,719,820.00		
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								
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%
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	3,365,812.48	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	3,365,812.48	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	(3,365,812.48)	0.00		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	3,516,521.62
Total, Restricted Balance		3,516,521.62

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	2,199,804.46	2,199,804.46		2,290,065.24	90,260.78	4.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,199,804.46	2,199,804.46		2,290,065.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,199,804.46	2,199,804.46		2,290,065.24		
2) Ending Balance, June 30 (E + F1e)			2,199,804.46	2,199,804.46		2,290,065.24		
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	2,199,804.46	2,199,804.46		2,290,065.24		
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								
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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	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								
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%
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%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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%

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, 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 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	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								
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								
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								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

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: 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								
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
6230	California Clean Energy Jobs Act	1,457,059.01
9010	Other Restricted Local	833,006.23
Total, Restricted Balance		2,290,065.24

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	1,870,681.00	1,870,681.00	433,276.42	1,870,681.00	0.00	0.0%
3) Employee Benefits		3000-3999	900,485.00	900,485.00	210,827.31	900,485.00	0.00	0.0%
4) Books and Supplies		4000-4999	84,200.00	84,200.00	10,238.27	84,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	368,060.00	368,060.00	28,464.67	364,367.00	3,693.00	1.0%
6) Capital Outlay		6000-6999	15,193,880.00	15,193,880.00	874,331.93	16,227,935.00	(1,034,055.00)	-6.8%
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			18,417,306.00	18,417,306.00	1,557,138.60	19,447,668.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,417,306.00)	(18,417,306.00)	(1,557,138.60)	(19,447,668.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,464,405.00	3,464,405.00	0.00	3,464,405.00	0.00	0.0%
b) Transfers Out		7600-7629	845,425.00	845,425.00	0.00	845,425.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,618,980.00	2,618,980.00	0.00	2,618,980.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,798,326.00)	(15,798,326.00)	(1,557,138.60)	(16,828,688.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,850,066.54	22,850,066.54		45,970,073.99	23,120,007.45	101.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,850,066.54	22,850,066.54		45,970,073.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,850,066.54	22,850,066.54		45,970,073.99		
2) Ending Balance, June 30 (E + F1e)			7,051,740.54	7,051,740.54		29,141,385.99		
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	115,633.54	115,633.54		1,114,256.23		
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	6,936,107.00	6,936,107.00		28,027,129.76		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								

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 Support Salaries		2200	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	700,821.00	700,821.00	172,432.29	700,821.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,079,860.00	1,079,860.00	248,137.25	1,079,860.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	12,706.88	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,870,681.00	1,870,681.00	433,276.42	1,870,681.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	413,702.00	413,702.00	111,600.46	413,702.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	140,748.00	140,748.00	30,259.94	140,748.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	252,568.00	252,568.00	45,760.93	252,568.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,353.00	9,353.00	2,107.48	9,353.00	0.00	0.0%
Workers' Compensation		3601-3602	32,736.00	32,736.00	7,608.80	32,736.00	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	49,102.00	49,102.00	12,281.84	49,102.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,276.00	2,276.00	1,207.86	2,276.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			900,485.00	900,485.00	210,827.31	900,485.00	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	26,200.00	26,200.00	2,957.27	26,200.00	0.00	0.0%
Noncapitalized Equipment		4400	58,000.00	58,000.00	7,281.00	58,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			84,200.00	84,200.00	10,238.27	84,200.00	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	18,000.00	18,000.00	1,823.98	18,000.00	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	60,100.00	60,100.00	0.00	60,100.00	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	86,960.00	86,960.00	20.00	86,960.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	198,000.00	198,000.00	25,453.42	194,307.00	3,693.00	1.9%
Communications		5900	5,000.00	5,000.00	1,167.27	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			368,060.00	368,060.00	28,464.67	364,367.00	3,693.00	1.0%
CAPITAL OUTLAY								
Land		6100	55,870.00	55,870.00	4,335.00	60,700.00	(4,830.00)	-8.6%
Land Improvements		6170	342,500.00	342,500.00	0.00	445,733.00	(103,233.00)	-30.1%
Buildings and Improvements of Buildings		6200	13,069,005.00	13,069,005.00	794,572.08	13,842,692.00	(773,687.00)	-5.9%
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	1,726,505.00	1,726,505.00	31,480.55	1,878,810.00	(152,305.00)	-8.8%
Equipment Replacement		6500	0.00	0.00	43,944.30	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,193,880.00	15,193,880.00	874,331.93	16,227,935.00	(1,034,055.00)	-6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
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			18,417,306.00	18,417,306.00	1,557,138.60	19,447,668.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,464,405.00	3,464,405.00	0.00	3,464,405.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,464,405.00	3,464,405.00	0.00	3,464,405.00	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	845,425.00	845,425.00	0.00	845,425.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			845,425.00	845,425.00	0.00	845,425.00	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								

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)			2,618,980.00	2,618,980.00	0.00	2,618,980.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,114,256.23
Total, Restricted Balance		1,114,256.23

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	20,027,794.00	20,027,794.00	0.00	20,027,794.00	0.00	0.0%
5) TOTAL, REVENUES			20,027,794.00	20,027,794.00	0.00	20,027,794.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	20,027,794.00	20,027,794.00	0.00	20,027,794.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,027,794.00	20,027,794.00	0.00	20,027,794.00		
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	11,814,564.10	11,814,564.10		16,896,962.45	5,082,398.35	43.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,814,564.10	11,814,564.10		16,896,962.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,814,564.10	11,814,564.10		16,896,962.45		
2) Ending Balance, June 30 (E + F1e)			11,814,564.10	11,814,564.10		16,896,962.45		
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	11,814,564.10	11,814,564.10		16,896,962.45		
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	20,027,794.00	20,027,794.00	0.00	20,027,794.00	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%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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%
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			20,027,794.00	20,027,794.00	0.00	20,027,794.00	0.00	0.0%
TOTAL, REVENUES			20,027,794.00	20,027,794.00	0.00	20,027,794.00		
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	9,977,794.00	9,977,794.00	0.00	9,977,794.00	0.00	0.0%
Other Debt Service - Principal		7439	10,050,000.00	10,050,000.00	0.00	10,050,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,027,794.00	20,027,794.00	0.00	20,027,794.00	0.00	0.0%
TOTAL, EXPENDITURES			20,027,794.00	20,027,794.00	0.00	20,027,794.00		
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								

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)
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	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	16,896,962.45
Total, Restricted Balance		16,896,962.45

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	16,449,362.00	16,449,362.00	979.70	16,449,362.00	0.00	0.0%
5) TOTAL, REVENUES			16,449,362.00	16,449,362.00	979.70	16,449,362.00		
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	13,838,374.00	13,838,374.00	1,776,242.88	13,838,374.00	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			13,838,374.00	13,838,374.00	1,776,242.88	13,838,374.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,610,988.00	2,610,988.00	(1,775,263.18)	2,610,988.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	845,425.00	845,425.00	0.00	845,425.00	0.00	0.0%
b) Transfers Out		7600-7629	3,464,405.00	3,464,405.00	0.00	3,464,405.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,618,980.00)	(2,618,980.00)	0.00	(2,618,980.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,992.00)	(7,992.00)	(1,775,263.18)	(7,992.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,163,290.06	18,163,290.06		18,539,451.46	376,161.40	2.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,163,290.06	18,163,290.06		18,539,451.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,163,290.06	18,163,290.06		18,539,451.46		
2) Ending Balance, June 30 (E + F1e)			18,155,298.06	18,155,298.06		18,531,459.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	18,155,298.06	18,155,298.06		18,531,459.46		
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	16,449,362.00	16,449,362.00	0.00	16,449,362.00	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	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	979.70	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			16,449,362.00	16,449,362.00	979.70	16,449,362.00	0.00	0.0%
TOTAL, REVENUES			16,449,362.00	16,449,362.00	979.70	16,449,362.00		
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	6,365,374.00	6,365,374.00	1,776,242.88	6,365,374.00	0.00	0.0%
Other Debt Service - Principal		7439	7,473,000.00	7,473,000.00	0.00	7,473,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,838,374.00	13,838,374.00	1,776,242.88	13,838,374.00	0.00	0.0%
TOTAL, EXPENDITURES			13,838,374.00	13,838,374.00	1,776,242.88	13,838,374.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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 Authorized Interfund Transfers In		8919	845,425.00	845,425.00	0.00	845,425.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			845,425.00	845,425.00	0.00	845,425.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	3,464,405.00	3,464,405.00	0.00	3,464,405.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,464,405.00	3,464,405.00	0.00	3,464,405.00	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)			(2,618,980.00)	(2,618,980.00)	0.00	(2,618,980.00)		

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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	401,979.00	401,979.00	63,740.92	401,979.00	0.00	0.0%
3) Employee Benefits		3000-3999	215,191.00	215,191.00	32,095.12	215,191.00	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	0.00	0.00	258,547.82	0.00	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			617,170.00	617,170.00	354,383.86	617,170.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(617,170.00)	(617,170.00)	(354,383.86)	(617,170.00)		
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)			(617,170.00)	(617,170.00)	(354,383.86)	(617,170.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,946,636.36	7,946,636.36		7,364,216.44	(582,419.92)	-7.3%
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)			7,946,636.36	7,946,636.36		7,364,216.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,946,636.36	7,946,636.36		7,364,216.44		
2) Ending Net Position, June 30 (E + F1e)			7,329,466.36	7,329,466.36		6,747,046.44		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	7,329,466.36	7,329,466.36		6,747,046.44		
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	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								
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	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			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 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	46,917.00	46,917.00	0.00	46,917.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	355,062.00	355,062.00	63,740.92	355,062.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			401,979.00	401,979.00	63,740.92	401,979.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	102,523.00	102,523.00	16,171.04	102,523.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,750.00	30,750.00	4,657.93	30,750.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	61,208.00	61,208.00	7,742.09	61,208.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,010.00	2,010.00	304.39	2,010.00	0.00	0.0%
Workers' Compensation		3601-3602	7,034.00	7,034.00	1,065.55	7,034.00	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	11,079.00	11,079.00	2,067.40	11,079.00	0.00	0.0%
Other Employee Benefits		3901-3902	587.00	587.00	86.72	587.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			215,191.00	215,191.00	32,095.12	215,191.00	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	100.00	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	0.00	0.00	258,447.82	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 EXPENSES			0.00	0.00	258,547.82	0.00	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			617,170.00	617,170.00	354,383.86	617,170.00		
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%

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			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 Net Position		0.00

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)	59,237.72	59,237.72	59,237.72	60,326.34	1,088.62	2.0%
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)	59,237.72	59,237.72	59,237.72	60,326.34	1,088.62	2.0%
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	59,237.72	59,237.72	59,237.72	60,326.34	1,088.62	2.0%
7. Adults in Correctional Facilities	114.19	114.19	114.19	114.19	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	50.84	50.84	50.84	50.84	0.00	0.0%
b. Special Education-Special Day Class	42.36	42.36	42.36	42.36	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	.55	.55	.55	.55	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)	93.75	93.75	93.75	93.75	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	93.75	93.75	93.75	93.75	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	252.99	252.99	252.99	257.40	4.41	2.0%
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						

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)	252.99	252.99	252.99	257.40	4.41	2.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	252.99	252.99	252.99	257.40	4.41	2.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			271,252,180.00	187,082,415.00	137,670,796.00	164,428,249.00	157,410,566.00	111,610,272.00	225,385,062.00	235,723,718.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		(21,269,858.00)	7,388,907.00	77,514,350.00	85,867,670.00	34,098,973.00	77,229,432.00	34,098,973.00	32,752,329.00
Property Taxes	8020-8079			(31.00)			1,849,258.00	308,210.00	84,172,046.00	
Miscellaneous Funds	8080-8099				884.00		(330,607.00)	(246,515.00)	(387,608.00)	(246,515.00)
Federal Revenue	8100-8299		4,763,317.00	8,186,926.00	1,573,938.00	17,482,384.00	1,276,025.00	15,424,229.00	10,543,994.00	951,422.00
Other State Revenue	8300-8599		5,481,515.00	4,554,683.00	15,954,066.00	8,649,782.00	14,291,921.00	49,829,884.00	9,064,339.00	9,448,015.00
Other Local Revenue	8600-8799		33,145.00	(234,445.00)	50,829.00	1,224,429.00	725,435.00	126,852.00	712,221.00	459,839.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			(10,991,881.00)	19,896,040.00	95,094,067.00	113,224,265.00	51,911,005.00	142,672,092.00	138,203,965.00	43,365,090.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		25,569,090.00	34,684,185.00	30,332,643.00	30,555,737.00	30,869,802.00	2,820,793.00	65,434,445.00	36,153,822.00
Classified Salaries	2000-2999		7,721,939.00	11,679,713.00	10,515,331.00	10,182,973.00	11,245,619.00	1,846,674.00	20,890,690.00	10,814,898.00
Employee Benefits	3000-3999		14,512,339.00	18,287,875.00	17,025,497.00	17,490,748.00	18,471,295.00	1,744,665.00	36,056,410.00	19,939,029.00
Books and Supplies	4000-4999		155,233.00	1,758,847.00	1,715,376.00	1,914,018.00	12,633,139.00	3,012,357.00	13,894,368.00	3,335,482.00
Services	5000-5999		2,057,373.00	3,410,272.00	6,471,452.00	6,100,481.00	8,205,506.00	5,873,806.00	6,490,147.00	5,688,161.00
Capital Outlay	6000-6599		112,797.00	543,942.00	456,233.00	380,914.00	1,348,302.00	1,054,806.00	117,398.00	51,584.00
Other Outgo	7000-7499		55,987.00	55,724.00	98,240.00	92,115.00	3,118.00	105,309.00	101,498.00	73,786.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629					1,026.00	5,824.00		6,018.00	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			50,184,758.00	70,420,558.00	66,614,772.00	66,718,012.00	82,782,605.00	16,458,410.00	142,990,974.00	76,056,762.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		1,940,579.00	86,613.00	(20,235.00)	(142,152.00)	(82,963.00)	55,309.00	(27,654.00)	(221,234.00)
Accounts Receivable	9200-9299		293,203.00	961,919.00	8,653.00	(259,428.00)	(153,908.00)		458,893.00	4,343,248.00
Due From Other Funds	9310			89.00	1,194,552.00					
Stores	9320		34,901.00	45,712.00	(57,304.00)	70,759.00	(27,592.00)	49,665.00	(44,147.00)	5,518.00
Prepaid Expenditures	9330		6,378.00	3,927.00	1,713.00					(131,612.00)
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	2,275,061.00	1,098,260.00	1,127,379.00	(330,821.00)	(264,463.00)	104,974.00	387,092.00	3,995,920.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		25,273,765.00	(49,040.00)	1,925,864.00	53,196,968.00	4,544,970.00	12,550,689.00	(14,842,554.00)	4,005,988.00
Due To Other Funds	9610			43,476.00	923,129.00					
Current Loans	9640									
Unearned Revenues	9650						10,132,420.00			
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	25,273,765.00	(5,564.00)	2,848,993.00	53,196,968.00	14,677,390.00	12,550,689.00	(14,842,554.00)	4,005,988.00
<u>Nonoperating</u>										
Suspense Clearing	9910		5,578.00	9,075.00	(228.00)	3,853.00	13,159.00	6,823.00	(103,981.00)	(1,424,612.00)
TOTAL BALANCE SHEET ITEMS		0.00	(22,993,126.00)	1,112,899.00	(1,721,842.00)	(53,523,936.00)	(14,928,694.00)	(12,438,892.00)	15,125,665.00	(1,434,680.00)
E. NET INCREASE/DECREASE (B - C + D)			(84,169,765.00)	(49,411,619.00)	26,757,453.00	(7,017,683.00)	(45,800,294.00)	113,774,790.00	10,338,656.00	(34,126,352.00)
F. ENDING CASH (A + E)			187,082,415.00	137,670,796.00	164,428,249.00	157,410,566.00	111,610,272.00	225,385,062.00	235,723,718.00	201,597,366.00
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):	October								
A. BEGINNING CASH		201,597,366.00	216,143,726.00	246,844,113.00	203,136,673.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	75,882,788.00	32,752,329.00	32,752,329.00	75,597,870.00	0.00		544,666,092.00	544,666,092.00
Property Taxes	8020-8079	5,162,511.00	51,301,491.00	1,772,205.00	9,539,118.00			154,104,808.00	154,104,808.00
Miscellaneous Funds	8080-8099	(84,068.00)	9,599.00	5,783.00	1,042,036.00			(237,011.00)	(237,011.00)
Federal Revenue	8100-8299	(44,773.00)	5,417,509.00	3,716,142.00	42,640,884.00			111,931,997.00	111,931,997.00
Other State Revenue	8300-8599	13,932,225.00	14,004,164.00	10,239,346.00	47,141,223.00	48,377,791.00		250,968,954.00	250,968,954.00
Other Local Revenue	8600-8799	946,105.00	662,009.00	467,767.00	8,039,565.00			13,213,751.00	13,213,751.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		95,794,788.00	104,147,101.00	48,953,572.00	184,000,696.00	48,377,791.00	0.00	1,074,648,591.00	1,074,648,591.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	32,101,416.00	31,267,097.00	31,783,580.00	45,722,138.00	0.00		397,294,748.00	397,294,748.00
Classified Salaries	2000-2999	13,322,309.00	12,122,444.00	11,983,998.00	30,277,485.00			152,604,073.00	152,604,073.00
Employee Benefits	3000-3999	19,385,167.00	19,052,850.00	19,135,929.00	38,622,989.00	37,206,163.00		276,930,956.00	276,930,956.00
Books and Supplies	4000-4999	7,734,150.00	4,888,566.00	21,086,502.00	32,105,783.00			104,233,821.00	104,233,821.00
Services	5000-5999	6,549,553.00	6,267,373.00	7,537,184.00	9,606,666.00			74,257,974.00	74,257,974.00
Capital Outlay	6000-6599	188,549.00	985,434.00	965,868.00	11,581,793.00			17,787,620.00	17,787,620.00
Other Outgo	7000-7499	95,609.00	2,771.00	149,649.00	2,630,302.00			3,464,108.00	3,464,108.00
Interfund Transfers Out	7600-7629		5,241.00		1,923,076.00			1,941,185.00	1,941,185.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		79,376,753.00	74,591,776.00	92,642,710.00	172,470,232.00	37,206,163.00	0.00	1,028,514,485.00	1,028,514,485.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	55,309.00	(138,271.00)	55,309.00	50,748,724.00	(52,309,334.00)		0.00	
Accounts Receivable	9200-9299	312,048.00	2,434,251.00		(8,495,876.00)	96,997.00		0.00	
Due From Other Funds	9310				(2,358,140.00)	1,163,499.00		0.00	
Stores	9320	11,037.00	(5,518.00)	(11,037.00)	(121,403.00)	49,409.00		0.00	
Prepaid Expenditures	9330	(10,968.00)	(438,708.00)	(241,289.00)	(54,839.00)	865,398.00		0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		367,426.00	1,851,754.00	(197,017.00)	39,718,466.00	(50,134,031.00)	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	768,878.00	(739,758.00)	(1,625,526.00)	(20,296,398.00)	(64,713,846.00)		0.00	
Due To Other Funds	9610				(1,118,954.00)	152,349.00		0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650				(10,132,420.00)			0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		768,878.00	(739,758.00)	(1,625,526.00)	(31,547,772.00)	(64,561,497.00)	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	(1,470,223.00)	(1,446,450.00)	(1,446,811.00)	8,055.00			(5,845,762.00)	
TOTAL BALANCE SHEET ITEMS		(1,871,675.00)	1,145,062.00	(18,302.00)	71,274,293.00	14,427,466.00	0.00	(5,845,762.00)	
E. NET INCREASE/DECREASE (B - C + D)		14,546,360.00	30,700,387.00	(43,707,440.00)	82,804,757.00	25,599,094.00	0.00	40,288,344.00	46,134,106.00
F. ENDING CASH (A + E)		216,143,726.00	246,844,113.00	203,136,673.00	285,941,430.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								311,540,524.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	695,789,266.00	4.34%	726,011,393.00	3.12%	748,677,422.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	13,080,837.00	1.06%	13,219,376.00	0.00%	13,219,376.00
4. Other Local Revenues	8600-8799	3,041,167.00	0.00%	3,041,167.00	0.00%	3,041,167.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(113,967,056.00)	4.23%	(118,792,829.00)	2.66%	(121,954,492.00)
6. Total (Sum lines A1 thru A5c)		597,944,214.00	4.27%	623,479,107.00	3.13%	642,983,473.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				307,053,702.00		308,309,814.00
b. Step & Column Adjustment				3,156,112.00		3,203,454.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,900,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	307,053,702.00	.41%	308,309,814.00	1.04%	311,513,268.00
2. Classified Salaries						
a. Base Salaries				88,930,607.00		89,062,844.00
b. Step & Column Adjustment				132,237.00		132,503.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	88,930,607.00	.15%	89,062,844.00	.15%	89,195,347.00
3. Employee Benefits	3000-3999	172,938,161.00	1.60%	175,697,501.00	4.00%	182,720,545.00
4. Books and Supplies	4000-4999	39,008,419.00	(38.64%)	23,933,763.00	0.00%	23,933,763.00
5. Services and Other Operating Expenditures	5000-5999	33,760,589.00	1.98%	34,427,916.00	1.53%	34,953,376.00
6. Capital Outlay	6000-6999	1,396,045.00	(57.25%)	596,844.00	0.00%	596,844.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,987,091.00	0.00%	1,987,091.00	0.00%	1,987,091.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,183,506.00)	(24.43%)	(10,718,800.00)	2.01%	(10,933,761.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,941,185.00	0.00%	1,941,186.00	0.00%	1,941,186.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		632,832,293.00	(1.20%)	625,238,159.00	1.71%	635,907,659.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(34,888,079.00)		(1,759,052.00)		7,075,814.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		110,962,816.93		76,074,737.93		74,315,685.93
2. Ending Fund Balance (Sum lines C and D1)		76,074,737.93		74,315,685.93		81,391,499.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,959,389.77		1,959,389.77		1,959,389.77
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	13,916,697.00		13,916,697.00		13,916,697.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	21,000,000.00		19,000,000.00		19,000,000.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	39,198,651.16		39,439,599.16		46,515,413.16
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		76,074,737.93		74,315,685.93		81,391,499.93
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	21,000,000.00		19,000,000.00		19,000,000.00
c. Unassigned/Unappropriated	9790	39,198,651.16		39,439,599.16		46,515,413.16
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		60,198,651.16		58,439,599.16		65,515,413.16
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustment represent an MOU which expires 6/30/2023.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,744,623.00	5.38%	2,892,284.00	4.02%	3,008,554.00
2. Federal Revenues	8100-8299	111,931,997.00	(64.66%)	39,553,126.00	0.00%	39,553,126.00
3. Other State Revenues	8300-8599	237,888,117.00	(54.87%)	107,351,471.00	3.37%	110,965,605.00
4. Other Local Revenues	8600-8799	10,172,584.00	(77.58%)	2,280,501.00	0.00%	2,280,501.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	113,967,056.00	4.23%	118,792,829.00	2.66%	121,954,492.00
6. Total (Sum lines A1 thru A5c)		476,704,377.00	(43.18%)	270,870,211.00	2.54%	277,762,278.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				90,241,046.00		76,204,876.00
b. Step & Column Adjustment				2,167,252.00		2,261,642.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(16,203,422.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	90,241,046.00	(15.55%)	76,204,876.00	2.97%	78,466,518.00
2. Classified Salaries						
a. Base Salaries				63,673,466.00		50,844,804.00
b. Step & Column Adjustment				405,995.00		406,810.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(13,234,657.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	63,673,466.00	(20.15%)	50,844,804.00	.80%	51,251,614.00
3. Employee Benefits	3000-3999	103,992,795.00	(33.33%)	69,330,356.00	2.98%	71,393,446.00
4. Books and Supplies	4000-4999	65,225,402.00	(79.35%)	13,469,619.00	0.00%	13,469,619.00
5. Services and Other Operating Expenditures	5000-5999	40,497,385.00	(26.26%)	29,862,950.00	.96%	30,149,670.00
6. Capital Outlay	6000-6999	16,391,575.00	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,001,113.00	0.00%	3,001,113.00	0.00%	3,001,113.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,659,410.00	(27.37%)	9,194,704.00	2.34%	9,409,665.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		395,682,192.00	(36.34%)	251,908,422.00	2.08%	257,141,645.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		81,022,185.00		18,961,789.00		20,620,633.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		80,080,689.21		161,102,874.21		180,064,663.21
2. Ending Fund Balance (Sum lines C and D1)		161,102,874.21		180,064,663.21		200,685,296.21
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	161,102,874.21		180,064,663.21		200,685,296.21
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		161,102,874.21		180,064,663.21		200,685,296.21
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments represent prior year one-time carry over funds.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	698,533,889.00	4.35%	728,903,677.00	3.13%	751,685,976.00
2. Federal Revenues	8100-8299	111,931,997.00	(64.66%)	39,553,126.00	0.00%	39,553,126.00
3. Other State Revenues	8300-8599	250,968,954.00	(51.96%)	120,570,847.00	3.00%	124,184,981.00
4. Other Local Revenues	8600-8799	13,213,751.00	(59.73%)	5,321,668.00	0.00%	5,321,668.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,074,648,591.00	(16.78%)	894,349,318.00	2.95%	920,745,751.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				397,294,748.00		384,514,690.00
b. Step & Column Adjustment				5,323,364.00		5,465,096.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(18,103,422.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	397,294,748.00	(3.22%)	384,514,690.00	1.42%	389,979,786.00
2. Classified Salaries						
a. Base Salaries				152,604,073.00		139,907,648.00
b. Step & Column Adjustment				538,232.00		539,313.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(13,234,657.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	152,604,073.00	(8.32%)	139,907,648.00	.39%	140,446,961.00
3. Employee Benefits	3000-3999	276,930,956.00	(11.52%)	245,027,857.00	3.71%	254,113,991.00
4. Books and Supplies	4000-4999	104,233,821.00	(64.12%)	37,403,382.00	0.00%	37,403,382.00
5. Services and Other Operating Expenditures	5000-5999	74,257,974.00	(13.42%)	64,290,866.00	1.26%	65,103,046.00
6. Capital Outlay	6000-6999	17,787,620.00	(96.64%)	596,844.00	0.00%	596,844.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,988,204.00	0.00%	4,988,204.00	0.00%	4,988,204.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,524,096.00)	0.00%	(1,524,096.00)	0.00%	(1,524,096.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,941,185.00	0.00%	1,941,186.00	0.00%	1,941,186.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,028,514,485.00	(14.72%)	877,146,581.00	1.81%	893,049,304.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		46,134,106.00		17,202,737.00		27,696,447.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		191,043,506.14		237,177,612.14		254,380,349.14
2. Ending Fund Balance (Sum lines C and D1)		237,177,612.14		254,380,349.14		282,076,796.14
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	1,959,389.77		1,959,389.77		1,959,389.77
b. Restricted	9740	161,102,874.21		180,064,663.21		200,685,296.21
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	13,916,697.00		13,916,697.00		13,916,697.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	21,000,000.00		19,000,000.00		19,000,000.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	39,198,651.16		39,439,599.16		46,515,413.16
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		237,177,612.14		254,380,349.14		282,076,796.14
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	21,000,000.00		19,000,000.00		19,000,000.00
c. Unassigned/Unappropriated	9790	39,198,651.16		39,439,599.16		46,515,413.16
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		60,198,651.16		58,439,599.16		65,515,413.16
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.85%		6.66%		7.34%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		59,237.72		59,232.61		59,225.67
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,028,514,485.00		877,146,581.00		893,049,304.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,028,514,485.00		877,146,581.00		893,049,304.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		20,570,289.70		17,542,931.62		17,860,986.08
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		20,570,289.70		17,542,931.62		17,860,986.08
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: 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 budget adoption.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	59,237.72	60,326.34		
	Charter School	0.00	0.00		
	Total ADA	59,237.72	60,326.34	1.8%	Met
1st Subsequent Year (2023-24)	District Regular	59,326.00	59,816.00		
	Charter School				
	Total ADA	59,326.00	59,816.00	.8%	Met
2nd Subsequent Year (2024-25)	District Regular	58,815.00	59,304.00		
	Charter School				
	Total ADA	58,815.00	59,304.00	.8%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: 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 budget adoption

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	62,882.00	61,660.00		
Charter School				
Total Enrollment	62,882.00	61,660.00	(1.9%)	Met
1st Subsequent Year (2023-24)				
District Regular	62,683.00	62,274.00		
Charter School				
Total Enrollment	62,683.00	62,274.00	(.7%)	Met
2nd Subsequent Year (2024-25)				
District Regular	62,560.00	62,016.00		
Charter School				
Total Enrollment	62,560.00	62,016.00	(.9%)	Met

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 budget adoption 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. Budget Adoption 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 01CS, Item 2A)		
Third Prior Year (2019-20)	District Regular	60,769	64,480		
	Charter School	268			
	Total ADA/Enrollment	61,037	64,480		94.7%
Second Prior Year (2020-21)	District Regular	60,574	63,947		
	Charter School	268			
	Total ADA/Enrollment	60,842	63,947		95.1%
First Prior Year (2021-22)	District Regular	56,175	62,116		
	Charter School				
	Total ADA/Enrollment	56,175	62,116		90.4%
Historical Average Ratio:					93.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):					93.9%

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	59,238	61,660			
	Charter School	0				
	Total ADA/Enrollment	59,238	61,660		96.1%	Not Met
1st Subsequent Year (2023-24)	District Regular	59,326	62,274			
	Charter School					
	Total ADA/Enrollment	59,326	62,274		95.3%	Not Met
2nd Subsequent Year (2024-25)	District Regular	58,815	62,016			
	Charter School					
	Total ADA/Enrollment	58,815	62,016		94.8%	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)

Due to the pandemic, students continue to be slow to return to school. We are using the ADA mitigation for funded ADA and are projecting enrollment using a 3 year rolling average.

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 budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	637,901,164.00	698,771,342.00	9.5%	Not Met
1st Subsequent Year (2023-24)	671,590,892.00	729,153,905.00	8.6%	Not Met
2nd Subsequent Year (2024-25)	693,215,643.00	751,946,263.00	8.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF revenue reflects the transportation add on increase of 60% of total transportation expenditures from 2021-22 of \$9 million in the current year and two subsequent years.

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)	452,447,383.49	498,116,430.77	90.8%
Second Prior Year (2020-21)	443,326,122.14	472,517,392.52	93.8%
First Prior Year (2021-22)	474,782,673.00	528,107,777.00	89.9%
	Historical Average Ratio:		91.5%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.5% to 94.5%	88.5% to 94.5%	88.5% to 94.5%

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)	568,922,470.00	630,891,108.00	90.2%	Met
1st Subsequent Year (2023-24)	573,070,159.00	623,296,973.00	91.9%	Met
2nd Subsequent Year (2024-25)	583,429,160.00	633,966,473.00	92.0%	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 budget adoption. 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget	Projected Year Totals		
	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	103,366,904.00	111,931,997.00	8.3%	Yes
1st Subsequent Year (2023-24)	39,545,444.00	39,553,126.00	0.0%	No
2nd Subsequent Year (2024-25)	39,545,444.00	39,553,126.00	0.0%	No

Explanation:
(required if Yes)

Federal revenue reflects 2021-22 deferred revenue from grants continuing in the current year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	115,729,762.00	250,968,954.00	116.9%	Yes
1st Subsequent Year (2023-24)	120,484,516.00	120,570,847.00	.1%	No
2nd Subsequent Year (2024-25)	124,098,650.00	124,184,981.00	.1%	No

Explanation:
(required if Yes)

State revenue reflects 2021-22 deferred revenue from grants continuing in the current year.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	5,083,897.00	13,213,751.00	159.9%	Yes
1st Subsequent Year (2023-24)	5,083,897.00	5,321,668.00	4.7%	No
2nd Subsequent Year (2024-25)	5,083,897.00	5,321,668.00	4.7%	No

Explanation:
(required if Yes)

Other local revenue reflects 2021-22 deferred revenue from grants continuing in the current year.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	53,083,331.00	104,233,821.00	96.4%	Yes
1st Subsequent Year (2023-24)	37,101,157.00	37,403,382.00	.8%	No
2nd Subsequent Year (2024-25)	37,101,157.00	37,403,382.00	.8%	No

Explanation:
(required if Yes)

Books and supplies reflect carryover expenditures from 2021-22.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	70,067,361.00	74,257,974.00	6.0%	Yes
1st Subsequent Year (2023-24)	64,411,191.00	64,290,866.00	-.2%	No
2nd Subsequent Year (2024-25)	65,223,371.00	65,103,046.00	-.2%	No

Explanation:
(required if Yes)

Services and other operating reflects carryover expenditures from 2021-22.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	224,180,563.00	376,114,702.00	67.8%	Not Met
1st Subsequent Year (2023-24)	165,113,857.00	165,445,641.00	.2%	Met
2nd Subsequent Year (2024-25)	168,727,991.00	169,059,775.00	.2%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	123,150,692.00	178,491,795.00	44.9%	Not Met
1st Subsequent Year (2023-24)	101,512,348.00	101,694,248.00	.2%	Met
2nd Subsequent Year (2024-25)	102,324,528.00	102,506,428.00	.2%	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 NOT MET - One or more projected operating revenue have changed since budget adoption 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:

Federal Revenue
(linked from 6A
if NOT met)

Federal revenue reflects 2021-22 deferred revenue from grants continuing in the current year.

Explanation:

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

State revenue reflects 2021-22 deferred revenue from grants continuing in the current year.

Explanation:

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

Other local revenue reflects 2021-22 deferred revenue from grants continuing in the current year.

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

Books and supplies reflect carry over expenditures from 2021-22.

Explanation:

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

Services and other operating reflects carry over expenditures from 2021-22.

7. **CRITERION: Facilities Maintenance**

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

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum Contribution			
1. OMMA/RMA Contribution	23,461,974.09	23,672,588.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		23,672,588.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	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)	5.9%	6.7%	7.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.0%	2.2%	2.4%

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			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	(34,888,079.00)	632,832,293.00	5.5%	Not Met
1st Subsequent Year (2023-24)	(1,759,052.00)	625,238,159.00	.3%	Met
2nd Subsequent Year (2024-25)	7,075,814.00	635,907,659.00	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)

We are deficit spending in the current year due to 2021-22 carry over expenditures of \$16 million and estimated ongoing compensation for various bargaining units of \$19 million which will be offset with 2023-24 and 2024-25 estimated new ongoing LCFF revenue leaving the district with a surplus in the 2nd subsequent year.

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	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	237,177,612.14	Met
1st Subsequent Year (2023-24)	254,380,349.14	Met
2nd Subsequent Year (2024-25)	282,076,796.14	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	
	(Form CASH, Line F, June Column)	
	Status	
Current Year (2022-23)	285,941,430.00	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.)	59,237.72	59,232.61	59,225.67
District's Reserve Standard Percentage Level:	2%	2%	2%

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):

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

Yes

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
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)	1,028,514,485.00	877,146,581.00	893,049,304.00
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)	1,028,514,485.00	877,146,581.00	893,049,304.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	20,570,289.70	17,542,931.62	17,860,986.08

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
20,570,289.70	17,542,931.62	17,860,986.08

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.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(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)	21,000,000.00	19,000,000.00	19,000,000.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	39,198,651.16	39,439,599.16	46,515,413.16
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)	60,198,651.16	58,439,599.16	65,515,413.16
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.85%	6.66%	7.34%
District's Reserve Standard				
(Section 10B, Line 7):		20,570,289.70	17,542,931.62	17,860,986.08
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 budget adoption that may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

- 1a. Does your 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)?

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the 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 budget adoption.

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 budget adoption.

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(113,684,203.00)	(113,967,056.00)	.2%	282,853.00	Met
1st Subsequent Year (2023-24)	(117,978,726.00)	(118,792,829.00)	.7%	814,103.00	Met
2nd Subsequent Year (2024-25)	(121,603,454.00)	(121,954,492.00)	.3%	351,038.00	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)	1,941,185.00	1,941,185.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	1,941,185.00	1,941,186.00	0.0%	1.00	Met
2nd Subsequent Year (2024-25)	1,941,185.00	1,941,186.00	0.0%	1.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption 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 budget adoption 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 budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the 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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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 budget adoption?

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	Fd 01, Resc 0000, obj 8011	Fd 01, Obj 743x	955,025
Certificates of Participation	18	Fd 52, Obj 8611	Fd 52, Obj 743x	95,530,000
General Obligation Bonds	25	Fd 51, Obj 8611	Fd 51, Obj 743x	61,550,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fd 01, Resc 0000	Fd 01, Obj 1000-2999	17,183,992

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

1995 Mello Roos Bonds	2	Fd 52, Obj 8611	Fd 52, Obj 743x	5,720,000
2008 Mello Roos Bonds	14	Fd 52, Obj 8611	Fd 52, Obj 743x	651,133
2012 Refunding Series	12	Fd 52, Obj 8611	Fd 52, Obj 743x	76,765,000
2019 General Obligation Bonds	24	Fd 51, Obj 8611	Fd 51, Obj 743x	107,200,000
2019 Lease Financing	18	Fd 52, Obj 8611	Fd 52, Obj 743x	11,330,000
2021 General Obligation Bonds	25	Fd 51, Obj 8611	Fd 51, Obj 743x	140,500,000
TOTAL:				517,385,150

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases	499,111	499,111	499,111	0
Certificates of Participation	6,196,819	4,547,069	4,547,659	4,534,568
General Obligation Bonds	2,289,081	2,289,081	2,289,081	2,289,081
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	400,000	400,000	400,000	400,000

Other Long-term Commitments (continued):

1995 Mello Roos Bonds	2,106,400	2,103,625	2,098,538	2,090,813
2008 Mello Roos Bonds	30,433	34,792	40,144	46,835
2012 Refunding Series	4,718,738	6,334,263	6,332,488	6,337,113
2019 General Obligation Bonds	12,236,300	3,933,800	3,933,800	3,933,800
2019 Lease Financing	850,773	853,417	849,433	853,030
2021 General Obligation Bonds	3,127,032	13,804,912	9,597,412	3,191,162

Total Annual Payments:	32,454,687	34,800,070	30,587,666	23,676,402
Has total annual payment increased over prior year (2021-22)?	Yes	No	No	

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The increase in annual payments will come from bond proceeds.

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 budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

Yes

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

No

- 2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

12,171,425.00	11,624,895.00
0.00	0.00
12,171,425.00	11,624,895.00

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

Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2022

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

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

993,983.00	977,822.00
951,158.00	953,587.00
904,754.00	925,134.00

- 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)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

19,416,588.00	20,289,291.00
20,387,417.00	20,593,630.00
21,406,788.00	20,902,535.00

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

1,324,450.00	1,324,450.00
1,324,500.00	1,324,500.00
1,324,500.00	1,324,500.00

- d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

262	220
262	220
262	220

4. Comments:

The district retiree health benefits program consists of 2 groups; one group for employees who retired prior to 7/1/2000 (EGUSD) and another for retirees on or after 7/1/2000 (EGBERT). For the EGUSD retirees the district funds a pay-as-you-go plan, the funding for EGBERT retirees is in a trust and the annual district contribution is \$480. Eligible employees will be contributing \$960 annually. Additionally the district makes a contribution of 2% which varies by bargaining unit based on annual district salaries.

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

- 1 a. Does your 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)

Yes

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

No

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

No

- 2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs

- b. Unfunded liability for self-insurance programs

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

8,364,671.00	8,364,671.00
0.00	0.00

- 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)

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

8,764,815.00	8,764,815.00
8,764,815.00	8,764,815.00
8,764,815.00	8,764,815.00

- b. Amount contributed (funded) for self-insurance programs

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

8,764,815.00	8,764,815.00
8,764,815.00	8,764,815.00
8,764,815.00	8,764,815.00

- 4 Comments:

The district is self-insured for workers' compensation as part of a JPA with Schools Insurance Authority (SIA). Current contributions are 1.75% of gross salary for all employees.

S8. Status of Labor Agreements

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

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

The 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 budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	3,557.0	3,705.0	3,705.0	3,705.0

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

Yes

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 Budget Adoption

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

Jan 10, 2023

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?

Yes

If Yes, date of budget revision board adoption:

Dec 13, 2022

4. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End Date:

Jun 30, 2024

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)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

42,043,474

10%

2% off-schedule one-time

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

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

Certificated (Non-management) Health and Welfare (H&W) Benefits

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

Yes	Yes	Yes
40,372,936	42,621,709	44,995,738
80.0%	80.0%	80.0%
4.0%	5.6%	

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

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

Certificated (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes
3,834,388	4,655,859	4,725,698
1.5%	1.5%	1.5%

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

Certificated (Non-management) Attrition (layoffs and retirements)

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

Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

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

S8B. Cost Analysis of 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 budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	2,444.0	2,730.0	2,730.0	2,730.0

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

No

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.

Yes

Negotiations Settled Since Budget Adoption

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:

n/a

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

1,473,238

7. Amount included for any tentative salary schedule increases

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

20,383,975

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
19,216,751	20,287,124	21,417,167
80.0%	80.0%	80.0%
4.0%	5.6%	5.6%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

If Yes, explain the nature of the new costs:

No		

--

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)
Yes	Yes	Yes
218,680	219,117	219,556
.2%	.2%	.2%

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?

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Yes	Yes
No	No	No

Classified (Non-management) - Other

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

S8C. Cost Analysis of 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 budget adoption?

No

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	547.0	598.0	598.0	598.0

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

745,901

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

7,272,535

--	--	--

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

1. Are costs of H&W benefit changes included in the interim and MYPs?

Yes

Yes

Yes

2. Total cost of H&W benefits

6,793,314

7,171,702

7,571,166

3. Percent of H&W cost paid by employer

80.0%

80.0%

80.0%

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

4.0%

5.6%

5.6%

Management/Supervisor/Confidential**Step and Column Adjustments**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

1. Are step & column adjustments included in the interim and MYPs?

Yes

Yes

Yes

2. Cost of step & column adjustments

116,120

116,352

116,585

3. Percent change in step and column over prior year

.2%

.2%

.2%

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

1. Are costs of other benefits included in the interim and MYPs?

No

No

No

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?

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through 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)

No

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

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

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

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?

No

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

No

A7. Is the district's financial system independent of the county office system?

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.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

**Elk Grove Unified School District
2022-2023
1st Interim Budget
Multi Year Budget Assumptions
General Fund**

2022-2023

Revenue

LCFF	<p>Using the State Adopted Budget factors of 13.26% ongoing COLA and augmentation. Added \$9 million for the Transportation add-on for a total of \$13 million.</p> <p>Using the 2021-22 ISP ADA Mitigation for Funded ADA.</p> <p>Ongoing 13.26% increase in COLA for mandate block grant and special education AB602.</p> <p>Decrease in UPP from 51.82% to 50.69%.</p> <p>Enrollment projections are based on a three-year average as of census day (1st Wednesday in October).</p>
Federal/State/Local	<p>Added budget for Learning Recovery Emergency Block Grant and Art, Music, Instructional Material Discretionary Block Grant. Budgeted for deferred revenue for those grants that continue into 2022-23.</p>

Expenditures

Certificated Salaries	<p>Increased by step and column (1.5%) for contracted staff.</p> <p>Staffing remains the same as 2021-22:</p> <ul style="list-style-type: none">12:1 staff to student ratio for Transitional Kindergarten24:1 teacher staffing ratio for grades K-328:1 teacher staffing ratio for grades 4-625.72:1 teacher staffing ratio for grades 7-826.22:1 teacher staffing ratio for grades 9-12 <p>Increase in contributions for increase costs related special education self-contained classes and 3% for Routine Restricted Maintenance.</p>
Classified Salaries	<p>Increased by step and column (0.2%) for contract staff.</p> <p>Staff remains the same as 2021-22.</p> <p>Increase in contributions for increase costs related special education self-contained classes.</p>

**Elk Grove Unified School District
2022-2023
1st Interim Budget
Multi Year Budget Assumptions
General Fund**

2022-2023 (Continued)

Benefits	Adjusted benefits due to changes in salaries.
	Cal-STRS rate increase to 19.10%
	Cal-PERS rate increase to 25.37%
	Unemployment Insurance rate is 0.50%
	Workers' Compensation Insurance is 1.75% of gross payroll
Negotiations	Salaries and benefits have been updated to reflect potential ongoing salary settlements for six bargaining units in the amount of \$71 million.
Books/Supplies	One-time carryover expenditures have been added to the budget \$16 million.
Services/Other Operating	Added 5% for projected increase in utility costs.
Capital Outlay	One-time carryover expenditures have been added to the budget.

Components of Unrestricted Ending Fund Balance

<i>Non-spendable:</i>	
Revolving Cash	\$140,000.00
Stores	\$629,029.61
Prepaid	\$1,190,360.16
<i>Committed:</i>	
Negotiated Professional Development (28 hours)	\$6,000,000.00
UPP decrease Mitigation of concentration funding	\$7,916,697.00
<i>Assigned:</i>	\$0.00
<i>Reserve for Economic Uncertainties:</i> Mandated 2%	\$21,000,000.00
<i>Restricted Reserve:</i>	\$161,102,874.21
<i>Unassigned/Unappropriated:</i> (3.8%)	\$39,198,651.16

**Elk Grove Unified School District
2022-2023
1st Interim Budget
Multi Year Budget Assumptions
General Fund**

2023-2024

Revenue

LCFF	<p>Using the State Adopted Budget factors of 5.38% ongoing COLA and augmentation. Added \$9 million for the Transportation add-on for a total of \$13 million.</p> <p>Using the 2021-22 ISP ADA Mitigation for Funded ADA.</p> <p>Ongoing 5.38% increase in COLA for mandate block grant and special education AB602.</p> <p>Decrease in UPP from 50.69% to 50.08% in fiscal year.</p> <p>Enrollment projections are based on a three-year average as of census day (1st Wednesday in October).</p>
Federal/State/Local	<p>Removed one-time federal COVID-19 funding and one-time state COVID-19 funding. Removed 2022-23 carryover from 2021-22.</p>

Expenditures

Certificated Salaries	<p>Increased by step and column (1.5%) for contracted staff.</p> <p>Staffing remains the same as 2022-23:</p> <ul style="list-style-type: none">10:1 staff to student ratio for Transitional Kindergarten24:1 teacher staffing ratio for grades K-328:1 teacher staffing ratio for grades 4-625.72:1 teacher staffing ratio for grades 7-826.22:1 teacher staffing ratio for grades 9-12 <p>Increase in contributions for increase costs related special education self-contained classes and 3% for Routine Restricted Maintenance.</p>
Classified Salaries	<p>Increased by step and column (0.2%) for contract staff.</p> <p>Staff remains the same as 2022-23.</p> <p>Increase in contributions for increase costs related special education self-contained classes.</p>

**Elk Grove Unified School District
2022-2023
1st Interim Budget
Multi Year Budget Assumptions
General Fund**

2023-2024 (Continued)

Benefits	Adjusted benefits due to changes in salaries. Increased January, 2024 through June, 2024 5.67% for projected rate increase in health care programs. Cal-STRS rate increase to 19.10% Cal-PERS rate increase to 25.37% Unemployment Insurance rate is 0.50% Workers' Compensation Insurance is 1.75% of gross payroll
Books/Supplies	Removed one-time expenditures reflected in 2022-23 budget.
Services/Other Operating	Removed one-time expenditures reflected in 2022-23 budget. Projected same as 2022-23 with 5% for increase costs in utilities and phones.
Capital Outlay	Removed one-time expenditures reflected in 2022-23 budget.

Components of Unrestricted Ending Fund Balance

<i>Non-spendable:</i>	
Revolving Cash	\$140,000.00
Stores	\$629,029.61
Prepaid	\$1,190,360.16
<i>Committed:</i>	
Negotiated Professional Development (28 hours)	\$6,000,000.00
UPP decrease Mitigation of concentration funding	\$7,916,697.00
<i>Assigned:</i>	\$0.00
<i>Reserve for Economic Uncertainties:</i> Mandated 2%	\$19,000,000.00
<i>Restricted Reserve:</i>	\$180,064,663.21
<i>Unassigned/Unappropriated:</i> (4.5%)	\$39,439,599.16

Elk Grove Unified School District
2022-2023
1st Interim Budget
Multi Year Budget Assumptions
General Fund

2024-2025

Revenue

LCFF	<p>Using the State Adopted Budget factors of 4.02% ongoing COLA and augmentation. Added \$9 million for the Transportation add-on for a total of \$13 million.</p> <p>Using the 2021-22 ISP ADA Mitigation for Funded ADA.</p> <p>Ongoing 4.02% increase in COLA for mandate block grant and special education AB602.</p> <p>Decrease in UPP from 50.08% to 50.11%.</p> <p>Enrollment projections are based on a three-year average as of census day (1st Wednesday in October).</p>
Federal/State/Local	Projected same as 2023-24.

Expenditures

Certificated Salaries	<p>Increased by step and column (1.5%) for contracted staff.</p> <p>Staffing remains the same as 2023-24:</p> <ul style="list-style-type: none">10:1 staff to student ratio for Transitional Kindergarten24:1 teacher staffing ratio for grades K-328:1 teacher staffing ratio for grades 4-625.72:1 teacher staffing ratio for grades 7-826.22:1 teacher staffing ratio for grades 9-12 <p>Increase in contributions for increase costs related special education self-contained classes and 3% for Routine Restricted Maintenance.</p>
Classified Salaries	<p>Increased by step and column (0.2%) for contract staff.</p> <p>Increase in contributions for increase costs related special education self-contained classes.</p>

**Elk Grove Unified School District
2022-2023
1st Interim Budget
Multi Year Budget Assumptions
General Fund**

2024-2025 (Continued)

Benefits	Adjusted benefits due to changes in salaries. Increased 5.67% for projected rate increase in health care programs. Cal-STRS rate flat at 19.10% Cal-PERS rate increase to 24.60% Unemployment Insurance rate is 0.50% Workers' Compensation Insurance is 1.75% of gross payroll
Books/Supplies	Projected same as 2023-24.
Services/Other Operating	Projected same as 2023-24 with 5% for increase costs in utilities and phones.
Capital Outlay	Projected same as 2023-24.

Components of Unrestricted Ending Fund Balance

<i>Non-spendable:</i>	
Revolving Cash	\$140,000.00
Stores	\$629,029.61
Prepaid	\$1,190,360.16
<i>Committed:</i>	
Negotiated Professional Development (28 hours)	\$6,000,000.00
UPP decrease mitigation of concentration funding	\$7,916,697.00
<i>Assigned:</i>	\$0.00
<i>Reserve for Economic Uncertainties:</i> Mandated 2%	\$19,000,000.00
<i>Restricted Reserve:</i>	\$200,685,296.21
<i>Unassigned/Unappropriated:</i> (5.2%)	\$46,515,413.16