

Piedmont USD  
2022-23 Third Interim

G = General  
Ledger Data; S =  
Supplemental  
Data

| Data Supplied For: |   |                         |   |                         |                          |
|--------------------|---|-------------------------|---|-------------------------|--------------------------|
| Form               | Description   | 2022-23 Original Budget | 2022-23 Board Approved Operating Budget | 2022-23 Actuals to Date | 2022-23 Projected Totals |
| 01I                | General Fund/County School Service Fund                     | GS                      | GS                                      | GS                      | GS                       |
| 08I                | Student Activity Special Revenue Fund                       |                         |   |                         |                          |
| 09I                | Charter Schools Special Revenue Fund                        |                         |   |                         |                          |
| 10I                | Special Education Pass-Through Fund                         |                         |   |                         |                          |
| 11I                | Adult Education Fund  |                         |   |                         |                          |
| 12I                | Child Development Fund                                      |                         |   |                         |                          |
| 13I                | Cafeteria Special Revenue Fund                              |                         |   |                         |                          |
| 14I                | Deferred Maintenance Fund                                   |                         |   |                         |                          |
| 15I                | Pupil Transportation Equipment Fund                         |                         |   |                         |                          |
| 17I                | Special Reserve Fund for Other Than Capital Outlay Projects | G                       | G                                       | G                       | G                        |
| 18I                | School Bus Emissions Reduction Fund                         |                         |   |                         |                          |
| 19I                | Foundation Special Revenue Fund                             |                         |   |                         |                          |
| 20I                | Special Reserve Fund for Postemployment Benefits            |                         |   |                         |                          |
| 21I                | Building Fund   |                         |   |                         |                          |
| 25I                | Capital Facilities Fund                                     |                         |   |                         |                          |
| 30I                | State School Building Lease-Purchase Fund                   |                         |   |                         |                          |
| 35I                | County School Facilities Fund                               |                         |   |                         |                          |
| 40I                | Special Reserve Fund for Capital Outlay Projects            |                         |   |                         |                          |

|       |   |   |   |   |    |
|-------|---|---|---|---|----|
| 49I   | Capital Project Fund for Blended Component Units        |   |   |   |    |
| 51I   | Bond Interest and Redemption Fund                       |   |   |   |    |
| 52I   | Debt Service Fund for Blended Component Units           |   |   |   |    |
| 53I   | Tax Override Fund                                       |   |   |   |    |
| 56I   | Debt Service Fund                                       |   |   |   |    |
| 57I   | Foundation Permanent Fund                               |   |   |   |    |
| 61I   | Cafeteria Enterprise Fund                               |   |   |   |    |
| 62I   | Charter Schools Enterprise Fund                         |   |   |   |    |
| 63I   | Other Enterprise Fund                                   |   |   |   |    |
| 66I   | Warehouse Revolving Fund                                |   |   |   |    |
| 67I   | Self-Insurance Fund                                     |   |   |   |    |
| 71I   | Retiree Benefit Fund                                    |   |   |   |    |
| 73I   | Foundation Private-Purpose Trust Fund                   |   |   |   |    |
| 76I   | Warrant/Pass-Through Fund                               |   |   |   |    |
| 95I   | Student Body Fund                                       |   |   |   |    |
| AI    | Average Daily Attendance                                | S | S |   | S  |
| CASH  | Cashflow Worksheet                                      |   |   |   | S  |
| CHG   | Change Order Form                                       |   |   |   |    |
| ESMOE | Every Student Succeeds Act Maintenance of Effort        |   |   |   | GS |
| ICR   | Indirect Cost Rate Worksheet                            |   |   |   |    |
| MYPI  | Multiyear Projections - General Fund                    | S | S | S | GS |
| SIAI  | Summary of Interfund Activities - Projected Year Totals |   |   |   | G  |
| 01CSI | Criteria and Standards Review                           |   |   |   |    |

| 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>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 24,457,613.00       | 25,291,955.00                       | 22,173,682.47       | 25,291,955.00             | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299              | 0.00                | 7,770.00                            | 921.98              | 7,770.00                  | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599              | 4,044,584.00        | 685,912.00                          | 502,277.94          | 685,912.00                | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799              | 18,263,879.00       | 18,944,928.00                       | 18,560,453.06       | 18,986,593.00             | 41,665.00                  | 0.2%                    |
| 5) TOTAL, REVENUES  |                |                        | 46,766,076.00       | 44,930,565.00                       | 41,237,335.45       | 44,972,230.00             |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 16,834,784.00       | 18,076,723.00                       | 14,787,220.07       | 18,034,922.00             | 41,801.00                  | 0.2%                    |
| 2) Classified Salaries  |                | 2000-2999              | 4,501,920.00        | 5,477,101.00                        | 4,479,601.61        | 5,423,857.00              | 53,244.00                  | 1.0%                    |
| 3) Employee Benefits  |                | 3000-3999              | 9,038,582.00        | 9,132,251.00                        | 7,390,972.39        | 9,092,803.00              | 39,448.00                  | 0.4%                    |
| 4) Books and Supplies   |                | 4000-4999              | 849,141.00          | 1,126,700.00                        | 653,577.71          | 1,126,700.00              | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 3,195,791.00        | 4,087,850.00                        | 3,188,020.86        | 4,087,850.00              | 0.00                       | 0.0%                    |
| 6) Capital Outlay   |                | 6000-6999              | 0.00                | 64,797.00                           | 50,453.25           | 64,797.00                 | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 0.00                | 9,000.00                            | 15,673.00           | 9,000.00                  | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (23,445.00)         | (26,278.00)                         | 0.00                | (26,278.00)               | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                        | 34,396,773.00       | 37,948,144.00                       | 30,565,518.89       | 37,813,651.00             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                         |
|   |                |                        | 12,369,303.00       | 6,982,421.00                        | 10,671,816.56       | 7,158,579.00              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929              | 0.00                | 144,574.00                          | 0.00                | 144,574.00                | 0.00                       | 0.0%                    |
| b) Transfers Out  |                | 7600-7629              | 607,223.00          | 622,934.00                          | 607,223.44          | 622,934.00                | 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              | (8,813,936.00)      | (8,675,032.00)                      | 0.00                | (8,618,908.00)            | 56,124.00                  | -0.6%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (9,421,159.00)      | (9,153,392.00)                      | (607,223.44)        | (9,097,268.00)            |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
|   |                |                        | 2,948,144.00        | (2,170,971.00)                      | 10,064,593.12       | (1,938,689.00)            |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 2,252,131.00        | 3,192,548.00                        |                     | 3,192,548.00              | 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)   |                |                        | 2,252,131.00        | 3,192,548.00                        |                     | 3,192,548.00              |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 2,252,131.00        | 3,192,548.00                        |                     | 3,192,548.00              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 5,200,275.00        | 1,021,577.00                        |                     | 1,253,859.00              |                            |                         |
| Components of Ending Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 44,000.00           | 44,000.00                           |                     | 44,000.00                 |                            |                         |
| Stores  |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

2022-23 End of Year Projection  
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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted  |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                             |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                      |                | 9760         | 4,592,729.00        | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                      |                | 9780         | 0.00                | 451,012.00                          |                     | 805,160.00                |                            |                         |
| e) Unassigned/Unappropriated                           |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                     |                | 9789         | 98,982.00           | 328,541.00                          |                     | 404,699.00                |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | 464,564.00          | 198,024.00                          |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 9,737,698.00        | 9,383,560.00                        | 7,643,953.00        | 9,383,560.00              | 0.00                       | 0.0%                    |
| Education Protection Account State Aid - Current Year  |                | 8012         | 482,940.00          | 658,355.00                          | 312,213.00          | 658,355.00                | 0.00                       | 0.0%                    |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 54,299.00           | 53,370.00                           | 26,684.95           | 53,370.00                 | 0.00                       | 0.0%                    |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 10,335,066.00       | 11,064,122.00                       | 11,233,353.98       | 11,064,122.00             | 0.00                       | 0.0%                    |
| Unsecured Roll Taxes                                   |                | 8042         | 660,196.00          | 755,830.00                          | 534,117.83          | 755,830.00                | 0.00                       | 0.0%                    |
| Prior Years' Taxes                                     |                | 8043         | (27,893.00)         | (16,536.00)                         | (24,470.15)         | (16,536.00)               | 0.00                       | 0.0%                    |
| Supplemental Taxes                                     |                | 8044         | 253,359.00          | 239,049.00                          | 307,811.73          | 239,049.00                | 0.00                       | 0.0%                    |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 2,961,948.00        | 3,154,205.00                        | 2,140,018.13        | 3,154,205.00              | 0.00                       | 0.0%                    |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subtotal, LCFF Sources                                 |                |              | 24,457,613.00       | 25,291,955.00                       | 22,173,682.47       | 25,291,955.00             | 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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                |              | 24,457,613.00       | 25,291,955.00                       | 22,173,682.47       | 25,291,955.00             | 0.00                       | 0.0%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |                | 8110         | 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) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         |                     |                                     |                     |                           |                            |                         |
| Other NCLB / Every Student Succeeds Act            | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290         |                     |                                     |                     |                           |                            |                         |
| Career and Technical Education                     | 3500-3599  | 8290         |                     |                                     |                     |                           |                            |                         |
| All Other Federal Revenue                          | All Other  | 8290         | 0.00                | 7,770.00                            | 921.98              | 7,770.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | 0.00                | 7,770.00                            | 921.98              | 7,770.00                  | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                         |
| 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         | 159,524.00          | 168,178.00                          | 88,130.63           | 168,178.00                | 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         | 114,373.00          | 106,084.00                          | 106,084.00          | 106,084.00                | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 385,097.00          | 410,080.00                          | 306,493.81          | 410,080.00                | 0.00                       | 0.0%                    |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |  |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)           | 6010   | 8590         |                     |                                     |                     |                           |                            |                         |

| 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) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 3,385,590.00        | 1,570.00                            | 1,569.50            | 1,570.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                  |              | <b>4,044,584.00</b> | <b>685,912.00</b>                   | <b>502,277.94</b>   | <b>685,912.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                     |                                     |                     |                           |                            |                         |
| 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         | 13,832,723.00       | 13,908,872.00                       | 13,908,871.42       | 13,908,872.00             | 0.00                       | 0.0%                    |
| Other   |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Sales   |                  |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                  | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                  | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                  | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                  | 8650         | 220,000.00          | 220,000.00                          | 128,891.25          | 220,000.00                | 0.00                       | 0.0%                    |
| Interest  |                  | 8660         | 30,000.00           | 44,571.00                           | 44,571.00           | 86,236.00                 | 41,665.00                  | 93.5%                   |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees  |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                  | 8677         | 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                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| All Other Local Revenue                                     |                  | 8699         | 4,181,156.00        | 4,771,485.00                        | 4,478,119.39        | 4,771,485.00              | 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%                    |

| 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>Transfers Of Apportionments</b>                     |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                      |                |              | 18,263,879.00       | 18,944,928.00                       | 18,560,453.06       | 18,986,593.00             | 41,665.00                  | 0.2%                    |
| <b>TOTAL, REVENUES</b>                                 |                |              | 46,766,076.00       | 44,930,565.00                       | 41,237,335.45       | 44,972,230.00             | 41,665.00                  | 0.1%                    |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 12,626,758.00       | 13,550,162.00                       | 11,035,493.98       | 13,498,223.00             | 51,939.00                  | 0.4%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 1,658,401.00        | 1,796,154.00                        | 1,471,240.08        | 1,796,155.00              | (1.00)                     | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 2,046,773.00        | 2,195,055.00                        | 1,833,339.85        | 2,195,055.00              | 0.00                       | 0.0%                    |
| Other Certificated Salaries                            |                | 1900         | 502,852.00          | 535,352.00                          | 447,146.16          | 545,489.00                | (10,137.00)                | -1.9%                   |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | 16,834,784.00       | 18,076,723.00                       | 14,787,220.07       | 18,034,922.00             | 41,801.00                  | 0.2%                    |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 499,132.00          | 729,609.00                          | 615,723.03          | 717,746.00                | 11,863.00                  | 1.6%                    |
| Classified Support Salaries                            |                | 2200         | 1,090,772.00        | 1,255,632.00                        | 1,052,370.66        | 1,233,432.00              | 22,200.00                  | 1.8%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 458,366.00          | 499,379.00                          | 416,774.10          | 499,379.00                | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 2,098,914.00        | 2,618,735.00                        | 2,170,106.22        | 2,609,691.00              | 9,044.00                   | 0.3%                    |
| Other Classified Salaries                              |                | 2900         | 354,736.00          | 373,746.00                          | 224,627.60          | 363,609.00                | 10,137.00                  | 2.7%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 4,501,920.00        | 5,477,101.00                        | 4,479,601.61        | 5,423,857.00              | 53,244.00                  | 1.0%                    |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 3,201,228.00        | 3,415,934.00                        | 2,749,170.44        | 3,404,970.00              | 10,964.00                  | 0.3%                    |
| PERS   |                | 3201-3202    | 1,050,758.00        | 1,164,778.00                        | 921,770.23          | 1,149,339.00              | 15,439.00                  | 1.3%                    |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 571,249.00          | 658,875.00                          | 542,587.67          | 654,074.00                | 4,801.00                   | 0.7%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 3,419,419.00        | 3,052,240.00                        | 2,504,951.35        | 3,045,890.00              | 6,350.00                   | 0.2%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 106,295.00          | 117,394.00                          | 96,109.88           | 116,923.00                | 471.00                     | 0.4%                    |
| Workers' Compensation                                  |                | 3601-3602    | 322,193.00          | 355,590.00                          | 291,224.26          | 354,167.00                | 1,423.00                   | 0.4%                    |
| OPEB, Allocated  |                | 3701-3702    | 367,440.00          | 367,440.00                          | 285,158.56          | 367,440.00                | 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%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 9,038,582.00        | 9,132,251.00                        | 7,390,972.39        | 9,092,803.00              | 39,448.00                  | 0.4%                    |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 150,000.00          | 21,289.00                           | 20,275.74           | 21,289.00                 | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                    |                | 4200         | 7,200.00            | 59,181.00                           | 32,100.83           | 59,181.00                 | 0.00                       | 0.0%                    |
| Materials and Supplies                                 |                | 4300         | 598,047.00          | 872,954.00                          | 455,964.08          | 872,954.00                | 0.00                       | 0.0%                    |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Noncapitalized Equipment  |                | 4400         | 93,894.00           | 173,276.00                          | 145,237.06          | 173,276.00                | 0.00                       | 0.0%                    |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES   |                |              | 849,141.00          | 1,126,700.00                        | 653,577.71          | 1,126,700.00              | 0.00                       | 0.0%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 257,730.00          | 369,730.00                          | 235,276.73          | 369,730.00                | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 117,570.00          | 112,807.00                          | 68,544.09           | 112,807.00                | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 73,450.00           | 92,938.00                           | 88,730.70           | 92,938.00                 | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 375,470.00          | 375,470.00                          | 380,388.00          | 375,470.00                | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services  |                | 5500         | 585,000.00          | 803,289.00                          | 659,988.93          | 803,289.00                | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 161,460.00          | 168,588.00                          | 109,930.85          | 168,588.00                | 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         | 1,555,715.00        | 2,040,835.00                        | 1,544,237.32        | 2,040,835.00              | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 69,396.00           | 124,193.00                          | 100,924.24          | 124,193.00                | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 3,195,791.00        | 4,087,850.00                        | 3,188,020.86        | 4,087,850.00              | 0.00                       | 0.0%                    |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 25,000.00                           | 25,000.00           | 25,000.00                 | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 14,322.00                           | 0.00                | 14,322.00                 | 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                | 25,475.00                           | 25,453.25           | 25,475.00                 | 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                | 64,797.00                           | 50,453.25           | 64,797.00                 | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Attendance Agreements   |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices  |                | 7142         | 0.00                | 9,000.00                            | 15,673.00           | 9,000.00                  | 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         |                     |                                     |                     |                           |                            |                         |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| ROC/P Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6360           | 7221         |                     |                                     |                     |                           |                            |                         |
| To County Offices   | 6360           | 7222         |                     |                                     |                     |                           |                            |                         |
| To JPAs   | 6360           | 7223         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 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                | 9,000.00                            | 15,673.00           | 9,000.00                  | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 0.00                | (2,833.00)                          | 0.00                | (2,833.00)                | 0.00                       | 0.0%                    |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | (23,445.00)         | (23,445.00)                         | 0.00                | (23,445.00)               | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | (23,445.00)         | (26,278.00)                         | 0.00                | (26,278.00)               | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES   |                |              | 34,396,773.00       | 37,948,144.00                       | 30,565,518.89       | 37,813,651.00             | 134,493.00                 | 0.4%                    |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| 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                | 144,574.00                          | 0.00                | 144,574.00                | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 144,574.00                          | 0.00                | 144,574.00                | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 607,223.00          | 622,934.00                          | 607,223.44          | 622,934.00                | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 607,223.00          | 622,934.00                          | 607,223.44          | 622,934.00                | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |

2022-23 End of Year Projection  
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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                |                | 8980         | (8,813,936.00)      | (10,178,406.00)                     | 0.00                | (10,122,282.00)           | 56,124.00                  | -0.6%                   |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 1,503,374.00                        | 0.00                | 1,503,374.00              | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | (8,813,936.00)      | (8,675,032.00)                      | 0.00                | (8,618,908.00)            | 56,124.00                  | -0.6%                   |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | (9,421,159.00)      | (9,153,392.00)                      | (607,223.44)        | (9,097,268.00)            | 56,124.00                  | -0.6%                   |

| 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) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 206,152.00          | 222,034.00                          | 80,106.00           | 222,034.00                | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299              | 715,518.00          | 896,912.00                          | 337,557.79          | 896,912.00                | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599              | 2,803,042.00        | 4,425,082.00                        | 1,397,570.50        | 4,525,082.00              | 100,000.00                 | 2.3%                    |
| 4) Other Local Revenue  |                | 8600-8799              | 1,753,396.00        | 1,716,773.00                        | 1,391,294.50        | 1,716,773.00              | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                        | 5,478,108.00        | 7,260,801.00                        | 3,206,528.79        | 7,360,801.00              |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 3,285,138.00        | 3,558,739.00                        | 2,867,933.98        | 3,554,965.00              | 3,774.00                   | 0.1%                    |
| 2) Classified Salaries  |                | 2000-2999              | 2,717,149.00        | 3,079,358.00                        | 2,455,531.63        | 3,040,729.00              | 38,629.00                  | 1.3%                    |
| 3) Employee Benefits  |                | 3000-3999              | 5,526,568.00        | 5,049,010.00                        | 2,475,138.03        | 5,002,094.00              | 46,916.00                  | 0.9%                    |
| 4) Books and Supplies   |                | 4000-4999              | 292,600.00          | 485,033.00                          | 471,069.19          | 531,777.00                | (46,744.00)                | -9.6%                   |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 2,708,884.00        | 4,065,673.00                        | 2,545,186.81        | 4,069,610.00              | (3,937.00)                 | -0.1%                   |
| 6) Capital Outlay   |                | 6000-6999              | 110,617.00          | 289,292.00                          | 448,679.10          | 289,292.00                | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 39,308.00           | 39,308.00                           | 39,307.93           | 39,308.00                 | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 0.00                | 2,833.00                            | 0.00                | 2,833.00                  | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                        | 14,680,264.00       | 16,569,246.00                       | 11,302,846.67       | 16,530,608.00             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (9,202,156.00)      | (9,308,445.00)                      | (8,096,317.88)      | (9,169,807.00)            |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 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              | 55,000.00           | 55,000.00                           | 0.00                | 55,000.00                 | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8980-8999              | 8,813,936.00        | 8,675,032.00                        | 0.00                | 8,618,908.00              | (56,124.00)                | -0.6%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 8,758,936.00        | 8,620,032.00                        | 0.00                | 8,563,908.00              |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | (443,220.00)        | (688,413.00)                        | (8,096,317.88)      | (605,899.00)              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 1,119,185.00        | 1,695,746.00                        |                     | 1,695,746.00              | 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)   |                |                        | 1,119,185.00        | 1,695,746.00                        |                     | 1,695,746.00              |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 1,119,185.00        | 1,695,746.00                        |                     | 1,695,746.00              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 675,965.00          | 1,007,333.00                        |                     | 1,089,847.00              |                            |                         |
| Components of Ending Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| b) Restricted  |                | 9740         | 675,965.00          | 1,007,333.00                        |                     | 1,089,847.00              |                            |                         |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                             |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                      |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                      |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                           |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 206,152.00          | 222,034.00                          | 80,106.00           | 222,034.00                | 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                                    |                |              | 206,152.00          | 222,034.00                          | 80,106.00           | 222,034.00                | 0.00                       | 0.0%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |                | 8181         | 505,481.00          | 527,705.00                          | 554.99              | 527,705.00                | 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) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Special Education Discretionary Grants             |  | 8182         | 32,484.00           | 56,001.00                           | 23,796.21           | 56,001.00                 | 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%                    |
| Forest Reserve Funds                               |  | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Flood Control Funds                                |  | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Wildlife Reserve Funds                             |  | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| FEMA   |  | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |  | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from Federal Sources         |  | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                             | 3010   | 8290         | 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         | 21,553.00           | 28,458.00                           | 28,458.64           | 28,458.00                 | 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%                    |
| Other NCLB / Every Student Succeeds Act            | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 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         | 156,000.00          | 284,748.00                          | 284,747.95          | 284,748.00                | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>715,518.00</b>   | <b>896,912.00</b>                   | <b>337,557.79</b>   | <b>896,912.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                         |
| ROC/P Entitlement                                  |  |              |                     |                                     |                     |                           |                            |                         |
| Prior Years  | 6360   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Master Plan                      |  |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                       | 6500   | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                           |  | 8520         | 0.00                | 0.00                                | 0.00                | 100,000.00                | 100,000.00                 | New                     |
| Mandated Costs Reimbursements                      |  | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 153,566.00          | 169,010.00                          | 72,382.04           | 169,010.00                | 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         | 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%                    |

| Description   | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Career Technical Education Incentive Grant Program          | 6387             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 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%                    |
| Specialized Secondary                                       | 7370             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other        | 8590         | 2,649,476.00        | 4,256,072.00                        | 1,325,188.46        | 4,256,072.00              | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                  |              | <b>2,803,042.00</b> | <b>4,425,082.00</b>                 | <b>1,397,570.50</b> | <b>4,525,082.00</b>       | <b>100,000.00</b>          | <b>2.3%</b>             |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue   |                  |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                  |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll  |                  | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unsecured Roll  |                  | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years' Taxes  |                  | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes  |                  | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Ad Valorem Taxes  |                  |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes  |                  | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other   |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales   |                  |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                  | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                  | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                  | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                  | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest  |                  | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees  |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                  | 8677         | 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                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Local Revenue                                     |                  | 8699         | 90,431.00           | 95,557.00                           | 33,074.50           | 95,557.00                 | 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                                 |                  |              |                     |                                     |                     |                           |                            |                         |

| 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         | 1,662,965.00        | 1,621,216.00                        | 1,358,220.00        | 1,621,216.00              | 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%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                      |                |              | <b>1,753,396.00</b> | <b>1,716,773.00</b>                 | <b>1,391,294.50</b> | <b>1,716,773.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL, REVENUES</b>                                 |                |              | <b>5,478,108.00</b> | <b>7,260,801.00</b>                 | <b>3,206,528.79</b> | <b>7,360,801.00</b>       | <b>100,000.00</b>          | <b>1.4%</b>             |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 2,360,269.00        | 2,474,636.00                        | 1,969,333.84        | 2,469,056.00              | 5,580.00                   | 0.2%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 522,468.00          | 502,517.00                          | 419,219.93          | 504,323.00                | (1,806.00)                 | -0.4%                   |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 143,297.00          | 155,469.00                          | 129,807.50          | 155,469.00                | 0.00                       | 0.0%                    |
| Other Certificated Salaries                            |                | 1900         | 259,104.00          | 426,117.00                          | 349,572.71          | 426,117.00                | 0.00                       | 0.0%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>3,285,138.00</b> | <b>3,558,739.00</b>                 | <b>2,867,933.98</b> | <b>3,554,965.00</b>       | <b>3,774.00</b>            | <b>0.1%</b>             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 2,163,486.00        | 2,479,768.00                        | 1,971,086.85        | 2,452,479.00              | 27,289.00                  | 1.1%                    |
| Classified Support Salaries                            |                | 2200         | 421,801.00          | 432,195.00                          | 354,544.51          | 432,195.00                | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 70,420.00           | 87,204.00                           | 72,795.10           | 87,204.00                 | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 61,442.00           | 68,851.00                           | 57,105.17           | 68,851.00                 | 0.00                       | 0.0%                    |
| Other Classified Salaries                              |                | 2900         | 0.00                | 11,340.00                           | 0.00                | 0.00                      | 11,340.00                  | 100.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>2,717,149.00</b> | <b>3,079,358.00</b>                 | <b>2,455,531.63</b> | <b>3,040,729.00</b>       | <b>38,629.00</b>           | <b>1.3%</b>             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 2,999,726.00        | 2,609,485.00                        | 540,247.55          | 2,608,680.00              | 805.00                     | 0.0%                    |
| PERS   |                | 3201-3202    | 669,562.00          | 728,942.00                          | 566,678.44          | 712,722.00                | 16,220.00                  | 2.2%                    |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 245,988.00          | 273,880.00                          | 218,690.18          | 270,903.00                | 2,977.00                   | 1.1%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 1,490,776.00        | 1,303,362.00                        | 1,042,629.75        | 1,277,312.00              | 26,050.00                  | 2.0%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 29,882.00           | 33,074.00                           | 26,507.94           | 32,854.00                 | 220.00                     | 0.7%                    |
| Workers' Compensation                                  |                | 3601-3602    | 90,634.00           | 100,267.00                          | 80,384.17           | 99,623.00                 | 644.00                     | 0.6%                    |
| 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%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>5,526,568.00</b> | <b>5,049,010.00</b>                 | <b>2,475,138.03</b> | <b>5,002,094.00</b>       | <b>46,916.00</b>           | <b>0.9%</b>             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 60,000.00           | 138,432.00                          | 137,262.84          | 138,432.00                | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                    |                | 4200         | 40,000.00           | 27,710.00                           | 25,959.76           | 27,710.00                 | 0.00                       | 0.0%                    |
| Materials and Supplies                                 |                | 4300         | 146,600.00          | 262,145.00                          | 212,994.36          | 265,413.00                | (3,268.00)                 | -1.2%                   |
| Noncapitalized Equipment                               |                | 4400         | 46,000.00           | 56,746.00                           | 94,852.23           | 100,222.00                | (43,476.00)                | -76.6%                  |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES   |                |              | 292,600.00          | 485,033.00                          | 471,069.19          | 531,777.00                | (46,744.00)                | -9.6%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 1,475,000.00        | 2,580,939.00                        | 1,315,696.00        | 2,580,933.00              | 6.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 4,500.00            | 23,804.00                           | 13,000.58           | 21,474.00                 | 2,330.00                   | 9.8%                    |
| Dues and Memberships  |                | 5300         | 150.00              | 150.00                              | 0.00                | 150.00                    | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services  |                | 5500         | 4,000.00            | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 239,141.00          | 79,182.00                           | 64,768.02           | 79,182.00                 | 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         | 982,093.00          | 1,376,806.00                        | 1,146,930.21        | 1,383,079.00              | (6,273.00)                 | -0.5%                   |
| Communications  |                | 5900         | 4,000.00            | 4,792.00                            | 4,792.00            | 4,792.00                  | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 2,708,884.00        | 4,065,673.00                        | 2,545,186.81        | 4,069,610.00              | (3,937.00)                 | -0.1%                   |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 14,955.00           | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 86,089.00                           | 220,388.99          | 86,089.00                 | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 110,617.00          | 182,449.00                          | 192,581.84          | 182,449.00                | 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                | 5,816.00                            | 5,815.77            | 5,816.00                  | 0.00                       | 0.0%                    |
| Equipment Replacement   |                | 6500         | 0.00                | 14,938.00                           | 14,937.50           | 14,938.00                 | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY   |                |              | 110,617.00          | 289,292.00                          | 448,679.10          | 289,292.00                | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                |              |                     |                                     |                     |                           |                            |                         |
|   |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
|   |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues  |                |              |                     |                                     |                     |                           |                            |                         |
|   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
|   | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers of Apportionments   |                |              |                     |                                     |                     |                           |                            |                         |

| 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 Districts or Charter Schools                               | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 5,033.00            | 1,914.00                            | 1,913.92            | 1,914.00                  | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 34,275.00           | 37,394.00                           | 37,394.01           | 37,394.00                 | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 39,308.00           | 39,308.00                           | 39,307.93           | 39,308.00                 | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 0.00                | 2,833.00                            | 0.00                | 2,833.00                  | 0.00                       | 0.0%                    |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | 0.00                | 2,833.00                            | 0.00                | 2,833.00                  | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES   |                |              | 14,680,264.00       | 16,569,246.00                       | 11,302,846.67       | 16,530,608.00             | 38,638.00                  | 0.2%                    |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 55,000.00           | 55,000.00                           | 0.00                | 55,000.00                 | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 55,000.00           | 55,000.00                           | 0.00                | 55,000.00                 | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |

| 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) TOTAL, SOURCES                                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                |                | 8980         | 8,813,936.00        | 10,178,406.00                       | 0.00                | 10,122,282.00             | (56,124.00)                | -0.6%                   |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | (1,503,374.00)                      | 0.00                | (1,503,374.00)            | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 8,813,936.00        | 8,675,032.00                        | 0.00                | 8,618,908.00              | (56,124.00)                | -0.6%                   |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 8,758,936.00        | 8,620,032.00                        | 0.00                | 8,563,908.00              | 56,124.00                  | 0.7%                    |

2022-23 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 24,663,765.00       | 25,513,989.00                       | 22,253,788.47       | 25,513,989.00             | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299              | 715,518.00          | 904,682.00                          | 338,479.77          | 904,682.00                | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599              | 6,847,626.00        | 5,110,994.00                        | 1,899,848.44        | 5,210,994.00              | 100,000.00                 | 2.0%                    |
| 4) Other Local Revenue  |                | 8600-8799              | 20,017,275.00       | 20,661,701.00                       | 19,951,747.56       | 20,703,366.00             | 41,665.00                  | 0.2%                    |
| 5) TOTAL, REVENUES  |                |                        | 52,244,184.00       | 52,191,366.00                       | 44,443,864.24       | 52,333,031.00             |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 20,119,922.00       | 21,635,462.00                       | 17,655,154.05       | 21,589,887.00             | 45,575.00                  | 0.2%                    |
| 2) Classified Salaries  |                | 2000-2999              | 7,219,069.00        | 8,556,459.00                        | 6,935,133.24        | 8,464,586.00              | 91,873.00                  | 1.1%                    |
| 3) Employee Benefits  |                | 3000-3999              | 14,565,150.00       | 14,181,261.00                       | 9,866,110.42        | 14,094,897.00             | 86,364.00                  | 0.6%                    |
| 4) Books and Supplies   |                | 4000-4999              | 1,141,741.00        | 1,611,733.00                        | 1,124,646.90        | 1,658,477.00              | (46,744.00)                | -2.9%                   |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 5,904,675.00        | 8,153,523.00                        | 5,733,207.67        | 8,157,460.00              | (3,937.00)                 | 0.0%                    |
| 6) Capital Outlay   |                | 6000-6999              | 110,617.00          | 354,089.00                          | 499,132.35          | 354,089.00                | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 39,308.00           | 48,308.00                           | 54,980.93           | 48,308.00                 | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (23,445.00)         | (23,445.00)                         | 0.00                | (23,445.00)               | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                        | 49,077,037.00       | 54,517,390.00                       | 41,868,365.56       | 54,344,259.00             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 3,167,147.00        | (2,326,024.00)                      | 2,575,498.68        | (2,011,228.00)            |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929              | 0.00                | 144,574.00                          | 0.00                | 144,574.00                | 0.00                       | 0.0%                    |
| b) Transfers Out  |                | 7600-7629              | 662,223.00          | 677,934.00                          | 607,223.44          | 677,934.00                | 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  |                |                        | (662,223.00)        | (533,360.00)                        | (607,223.44)        | (533,360.00)              |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | 2,504,924.00        | (2,859,384.00)                      | 1,968,275.24        | (2,544,588.00)            |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 3,371,316.00        | 4,888,294.00                        |                     | 4,888,294.00              | 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)   |                |                        | 3,371,316.00        | 4,888,294.00                        |                     | 4,888,294.00              |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 3,371,316.00        | 4,888,294.00                        |                     | 4,888,294.00              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 5,876,240.00        | 2,028,910.00                        |                     | 2,343,706.00              |                            |                         |
| Components of Ending Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 44,000.00           | 44,000.00                           |                     | 44,000.00                 |                            |                         |
| Stores  |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted   |                | 9740                   | 675,965.00          | 1,007,333.00                        |                     | 1,089,847.00              |                            |                         |

| 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         | 4,592,729.00        | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                      |                | 9780         | 0.00                | 451,012.00                          |                     | 805,160.00                |                            |                         |
| e) Unassigned/Unappropriated                           |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                     |                | 9789         | 98,982.00           | 328,541.00                          |                     | 404,699.00                |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | 464,564.00          | 198,024.00                          |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 9,737,698.00        | 9,383,560.00                        | 7,643,953.00        | 9,383,560.00              | 0.00                       | 0.0%                    |
| Education Protection Account State Aid - Current Year  |                | 8012         | 482,940.00          | 658,355.00                          | 312,213.00          | 658,355.00                | 0.00                       | 0.0%                    |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 54,299.00           | 53,370.00                           | 26,684.95           | 53,370.00                 | 0.00                       | 0.0%                    |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 10,335,066.00       | 11,064,122.00                       | 11,233,353.98       | 11,064,122.00             | 0.00                       | 0.0%                    |
| Unsecured Roll Taxes                                   |                | 8042         | 660,196.00          | 755,830.00                          | 534,117.83          | 755,830.00                | 0.00                       | 0.0%                    |
| Prior Years' Taxes                                     |                | 8043         | (27,893.00)         | (16,536.00)                         | (24,470.15)         | (16,536.00)               | 0.00                       | 0.0%                    |
| Supplemental Taxes                                     |                | 8044         | 253,359.00          | 239,049.00                          | 307,811.73          | 239,049.00                | 0.00                       | 0.0%                    |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 2,961,948.00        | 3,154,205.00                        | 2,140,018.13        | 3,154,205.00              | 0.00                       | 0.0%                    |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 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                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subtotal, LCFF Sources                                 |                |              | 24,457,613.00       | 25,291,955.00                       | 22,173,682.47       | 25,291,955.00             | 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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Property Taxes Transfers                               |                | 8097         | 206,152.00          | 222,034.00                          | 80,106.00           | 222,034.00                | 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                                    |                |              | 24,663,765.00       | 25,513,989.00                       | 22,253,788.47       | 25,513,989.00             | 0.00                       | 0.0%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |                | 8181         | 505,481.00          | 527,705.00                          | 554.99              | 527,705.00                | 0.00                       | 0.0%                    |
| Special Education Discretionary Grants                 |                | 8182         | 32,484.00           | 56,001.00                           | 23,796.21           | 56,001.00                 | 0.00                       | 0.0%                    |

2022-23 End of Year Projection  
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) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 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         | 21,553.00           | 28,458.00                           | 28,458.64           | 28,458.00                 | 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%                    |
| Other NCLB / Every Student Succeeds Act            | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 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         | 156,000.00          | 292,518.00                          | 285,669.93          | 292,518.00                | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>715,518.00</b>   | <b>904,682.00</b>                   | <b>338,479.77</b>   | <b>904,682.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                         |
| ROC/P Entitlement                                  |  |              |                     |                                     |                     |                           |                            |                         |
| Prior Years  | 6360   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Master Plan                      |  |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                       | 6500   | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 159,524.00          | 168,178.00                          | 88,130.63           | 168,178.00                | 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                | 100,000.00                | 100,000.00                 | New                     |
| Mandated Costs Reimbursements                      |  | 8550         | 114,373.00          | 106,084.00                          | 106,084.00          | 106,084.00                | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 538,663.00          | 579,090.00                          | 378,875.85          | 579,090.00                | 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         | 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%                    |

| Description   | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Career Technical Education Incentive Grant Program          | 6387             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 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%                    |
| Specialized Secondary                                       | 7370             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other        | 8590         | 6,035,066.00        | 4,257,642.00                        | 1,326,757.96        | 4,257,642.00              | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                  |              | <b>6,847,626.00</b> | <b>5,110,994.00</b>                 | <b>1,899,848.44</b> | <b>5,210,994.00</b>       | <b>100,000.00</b>          | <b>2.0%</b>             |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                     |                                     |                     |                           |                            |                         |
| 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         | 13,832,723.00       | 13,908,872.00                       | 13,908,871.42       | 13,908,872.00             | 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         | 220,000.00          | 220,000.00                          | 128,891.25          | 220,000.00                | 0.00                       | 0.0%                    |
| Interest  |                  | 8660         | 30,000.00           | 44,571.00                           | 44,571.00           | 86,236.00                 | 41,665.00                  | 93.5%                   |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees  |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                  | 8677         | 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                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Local Revenue                                     |                  | 8699         | 4,271,587.00        | 4,867,042.00                        | 4,511,193.89        | 4,867,042.00              | 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                                 |                  |              |                     |                                     |                     |                           |                            |                         |

2022-23 End of Year Projection  
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) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|-------------------------|
| Special Education SELPA Transfers                      |                |              |                      |                                     |                      |                           |                            |                         |
| From Districts or Charter Schools                      | 6500           | 8791         | 1,662,965.00         | 1,621,216.00                        | 1,358,220.00         | 1,621,216.00              | 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%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                      |                |              | <b>20,017,275.00</b> | <b>20,661,701.00</b>                | <b>19,951,747.56</b> | <b>20,703,366.00</b>      | <b>41,665.00</b>           | <b>0.2%</b>             |
| <b>TOTAL, REVENUES</b>                                 |                |              | <b>52,244,184.00</b> | <b>52,191,366.00</b>                | <b>44,443,864.24</b> | <b>52,333,031.00</b>      | <b>141,665.00</b>          | <b>0.3%</b>             |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                      |                                     |                      |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 14,987,027.00        | 16,024,798.00                       | 13,004,827.82        | 15,967,279.00             | 57,519.00                  | 0.4%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 2,180,869.00         | 2,298,671.00                        | 1,890,460.01         | 2,300,478.00              | (1,807.00)                 | -0.1%                   |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 2,190,070.00         | 2,350,524.00                        | 1,963,147.35         | 2,350,524.00              | 0.00                       | 0.0%                    |
| Other Certificated Salaries                            |                | 1900         | 761,956.00           | 961,469.00                          | 796,718.87           | 971,606.00                | (10,137.00)                | -1.1%                   |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>20,119,922.00</b> | <b>21,635,462.00</b>                | <b>17,655,154.05</b> | <b>21,589,887.00</b>      | <b>45,575.00</b>           | <b>0.2%</b>             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                      |                                     |                      |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 2,662,618.00         | 3,209,377.00                        | 2,586,809.88         | 3,170,225.00              | 39,152.00                  | 1.2%                    |
| Classified Support Salaries                            |                | 2200         | 1,512,573.00         | 1,687,827.00                        | 1,406,915.17         | 1,665,627.00              | 22,200.00                  | 1.3%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 528,786.00           | 586,583.00                          | 489,569.20           | 586,583.00                | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 2,160,356.00         | 2,687,586.00                        | 2,227,211.39         | 2,678,542.00              | 9,044.00                   | 0.3%                    |
| Other Classified Salaries                              |                | 2900         | 354,736.00           | 385,086.00                          | 224,627.60           | 363,609.00                | 21,477.00                  | 5.6%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>7,219,069.00</b>  | <b>8,556,459.00</b>                 | <b>6,935,133.24</b>  | <b>8,464,586.00</b>       | <b>91,873.00</b>           | <b>1.1%</b>             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                      |                                     |                      |                           |                            |                         |
| STRS   |                | 3101-3102    | 6,200,954.00         | 6,025,419.00                        | 3,289,417.99         | 6,013,650.00              | 11,769.00                  | 0.2%                    |
| PERS   |                | 3201-3202    | 1,720,320.00         | 1,893,720.00                        | 1,488,448.67         | 1,862,061.00              | 31,659.00                  | 1.7%                    |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 817,237.00           | 932,755.00                          | 761,277.85           | 924,977.00                | 7,778.00                   | 0.8%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 4,910,195.00         | 4,355,602.00                        | 3,547,581.10         | 4,323,202.00              | 32,400.00                  | 0.7%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 136,177.00           | 150,468.00                          | 122,617.82           | 149,777.00                | 691.00                     | 0.5%                    |
| Workers' Compensation                                  |                | 3601-3602    | 412,827.00           | 455,857.00                          | 371,608.43           | 453,790.00                | 2,067.00                   | 0.5%                    |
| OPEB, Allocated  |                | 3701-3702    | 367,440.00           | 367,440.00                          | 285,158.56           | 367,440.00                | 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%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>14,565,150.00</b> | <b>14,181,261.00</b>                | <b>9,866,110.42</b>  | <b>14,094,897.00</b>      | <b>86,364.00</b>           | <b>0.6%</b>             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                      |                                     |                      |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 210,000.00           | 159,721.00                          | 157,538.58           | 159,721.00                | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                    |                | 4200         | 47,200.00            | 86,891.00                           | 58,060.59            | 86,891.00                 | 0.00                       | 0.0%                    |
| Materials and Supplies                                 |                | 4300         | 744,647.00           | 1,135,099.00                        | 668,958.44           | 1,138,367.00              | (3,268.00)                 | -0.3%                   |
| Noncapitalized Equipment                               |                | 4400         | 139,894.00           | 230,022.00                          | 240,089.29           | 273,498.00                | (43,476.00)                | -18.9%                  |

2022-23 End of Year Projection  
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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES   |                |              | 1,141,741.00        | 1,611,733.00                        | 1,124,646.90        | 1,658,477.00              | (46,744.00)                | -2.9%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 1,732,730.00        | 2,950,669.00                        | 1,550,972.73        | 2,950,663.00              | 6.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 122,070.00          | 136,611.00                          | 81,544.67           | 134,281.00                | 2,330.00                   | 1.7%                    |
| Dues and Memberships  |                | 5300         | 73,600.00           | 93,088.00                           | 88,730.70           | 93,088.00                 | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 375,470.00          | 375,470.00                          | 380,388.00          | 375,470.00                | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services  |                | 5500         | 589,000.00          | 803,289.00                          | 659,988.93          | 803,289.00                | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 400,601.00          | 247,770.00                          | 174,698.87          | 247,770.00                | 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         | 2,537,808.00        | 3,417,641.00                        | 2,691,167.53        | 3,423,914.00              | (6,273.00)                 | -0.2%                   |
| Communications  |                | 5900         | 73,396.00           | 128,985.00                          | 105,716.24          | 128,985.00                | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 5,904,675.00        | 8,153,523.00                        | 5,733,207.67        | 8,157,460.00              | (3,937.00)                 | 0.0%                    |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 14,955.00           | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 111,089.00                          | 245,388.99          | 111,089.00                | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 110,617.00          | 196,771.00                          | 192,581.84          | 196,771.00                | 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                | 31,291.00                           | 31,269.02           | 31,291.00                 | 0.00                       | 0.0%                    |
| Equipment Replacement   |                | 6500         | 0.00                | 14,938.00                           | 14,937.50           | 14,938.00                 | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY   |                |              | 110,617.00          | 354,089.00                          | 499,132.35          | 354,089.00                | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                |              |                     |                                     |                     |                           |                            |                         |
|   |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
|   |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   |                | 7142         | 0.00                | 9,000.00                            | 15,673.00           | 9,000.00                  | 0.00                       | 0.0%                    |
|   |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues  |                |              |                     |                                     |                     |                           |                            |                         |
|   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
|   | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
|   | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers of Apportionments   |                |              |                     |                                     |                     |                           |                            |                         |

2022-23 End of Year Projection  
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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To Districts or Charter Schools                               | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 5,033.00            | 1,914.00                            | 1,913.92            | 1,914.00                  | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 34,275.00           | 37,394.00                           | 37,394.01           | 37,394.00                 | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 39,308.00           | 48,308.00                           | 54,980.93           | 48,308.00                 | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | (23,445.00)         | (23,445.00)                         | 0.00                | (23,445.00)               | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | (23,445.00)         | (23,445.00)                         | 0.00                | (23,445.00)               | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES   |                |              | 49,077,037.00       | 54,517,390.00                       | 41,868,365.56       | 54,344,259.00             | 173,131.00                 | 0.3%                    |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| 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                | 144,574.00                          | 0.00                | 144,574.00                | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 144,574.00                          | 0.00                | 144,574.00                | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 662,223.00          | 677,934.00                          | 607,223.44          | 677,934.00                | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 662,223.00          | 677,934.00                          | 607,223.44          | 677,934.00                | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |

2022-23 End of Year Projection  
General Fund  
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| 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>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| 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) |                |              | (662,223.00)        | (533,360.00)                        | (607,223.44)        | (533,360.00)              | 0.00                       | 0.0%                    |

| Resource                  | Description  | 2022-23<br>Projected Totals |
|---------------------------|--|-----------------------------|
| 2600                      | Expanded Learning Opportunities Program  | 117,939.00                  |
| 6266                      | Educator Effectiveness, FY 2021-22   | 295,609.00                  |
| 6318                      | Antibias Education Grant   | 194,716.00                  |
| 6536                      | Special Ed: Dispute Prevention and Dispute Resolution                          | 9,386.00                    |
| 6547                      | Special Education Early Intervention Preschool Grant                           | 85,955.00                   |
| 7032                      | Child Nutrition: Kitchen Infrastructure and Training Funds - 2022<br>KIT Funds | 42,283.00                   |
| 7311                      | Classified School Employee Professional Development Block<br>Grant             | 1.00                        |
| 7412                      | A-G Access/Success Grant   | 3,853.00                    |
| 7413                      | A-G Learning Loss Mitigation Grant   | 653.00                      |
| 7426                      | Expanded Learning Opportunities (ELO) Grant: Paraprofessional<br>Staff         | 701.00                      |
| 7810                      | Other Restricted State   | 5,196.00                    |
| 8150                      | Ongoing & Major Maintenance Account (RMA: Education Code<br>Section 17070.75)  | 182,867.00                  |
| 9010                      | Other Restricted Local   | 150,688.00                  |
| Total, Restricted Balance |  | 1,089,847.00                |

| 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) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 25,291,955.00                        | 4.39%                      | 26,402,553.00          | (.26%)                     | 26,334,350.00          |
| 2. Federal Revenues   | 8100-8299            | 7,770.00                             | (100.00%)                  |                        | 0.00%                      |                        |
| 3. Other State Revenues   | 8300-8599            | 685,912.00                           | (34.30%)                   | 450,617.00             | (3.80%)                    | 433,475.00             |
| 4. Other Local Revenues   | 8600-8799            | 18,986,593.00                        | (1.01%)                    | 18,795,634.00          | 1.24%                      | 19,028,439.00          |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 144,574.00                           | (100.00%)                  |                        | 0.00%                      |                        |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions  | 8980-8999            | (8,618,908.00)                       | (1.34%)                    | (8,503,442.00)         | 7.82%                      | (9,168,040.00)         |
| 6. Total (Sum lines A1 thru A5c)  |                      | 36,497,896.00                        | 1.77%                      | 37,145,362.00          | (1.39%)                    | 36,628,224.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 18,034,922.00          |                            | 17,427,316.00          |
| b. Step & Column Adjustment   |                      |                                      |                            |                        |                            | 128,594.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (607,606.00)           |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 18,034,922.00                        | (3.37%)                    | 17,427,316.00          | .74%                       | 17,555,910.00          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 5,423,857.00           |                            | 4,865,311.00           |
| b. Step & Column Adjustment   |                      |                                      |                            |                        |                            | 16,958.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (558,546.00)           |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 5,423,857.00                         | (10.30%)                   | 4,865,311.00           | .35%                       | 4,882,269.00           |
| 3. Employee Benefits  | 3000-3999            | 9,092,803.00                         | (2.57%)                    | 8,859,059.00           | 1.90%                      | 9,027,583.00           |
| 4. Books and Supplies   | 4000-4999            | 1,126,700.00                         | (41.25%)                   | 661,918.00             | (1.45%)                    | 652,326.00             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 4,087,850.00                         | 4.39%                      | 4,267,319.00           | 2.77%                      | 4,385,524.00           |
| 6. Capital Outlay   | 6000-6999            | 64,797.00                            | (94.35%)                   | 3,659.00               | 2.79%                      | 3,761.00               |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 9,000.00                             | (100.00%)                  |                        | 0.00%                      |                        |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (26,278.00)                          | (45.03%)                   | (14,445.00)            | 0.00%                      | (14,445.00)            |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 622,934.00                           | (100.00%)                  |                        | 0.00%                      |                        |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            | (497,510.00)           |
| 11. Total (Sum lines B1 thru B10)   |                      | 38,436,585.00                        | (6.16%)                    | 36,070,137.00          | (.21%)                     | 35,995,418.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | (1,938,689.00)                       |                            | 1,075,225.00           |                            | 632,806.00             |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 3,192,548.00                         |                            | 1,253,859.00           |                            | 2,329,084.00           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 1,253,859.00                         |                            | 2,329,084.00           |                            | 2,961,890.00           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 44,000.00                            |                            | 44,000.00              |                            | 44,000.00              |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 805,160.00                           |                            | 1,126,032.00           |                            | 1,446,904.00           |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |

| 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| 1. Reserve for Economic Uncertainties  | 9789         | 404,699.00                           |                            | 1,159,052.00           |                            | 1,470,986.00           |
| 2. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)   |              | 1,253,859.00                         |                            | 2,329,084.00           |                            | 2,961,890.00           |
| <b>E. AVAILABLE RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 404,699.00                           |                            | 1,159,052.00           |                            | 1,470,986.00           |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| (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         | 108,685.00                           |                            | 100,000.00             |                            | 100,000.00             |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |              | 513,384.00                           |                            | 1,259,052.00           |                            | 1,570,986.00           |
| <b>F. ASSUMPTIONS</b>  |              |                                      |                            |                        |                            |                        |
| 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. |              |                                      |                            |                        |                            |                        |
| staffing adjustments for declining enrollment; additional reductions (B10) to be determined  |              |                                      |                            |                        |                            |                        |

| 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) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 222,034.00                           | 0.00%                      | 222,034.00             | 0.00%                      | 222,034.00             |
| 2. Federal Revenues   | 8100-8299            | 896,912.00                           | (31.70%)                   | 612,582.00             | 0.00%                      | 612,582.00             |
| 3. Other State Revenues   | 8300-8599            | 4,525,082.00                         | (34.30%)                   | 2,972,797.00           | (3.80%)                    | 2,859,713.00           |
| 4. Other Local Revenues   | 8600-8799            | 1,716,773.00                         | (1.01%)                    | 1,699,507.00           | 1.24%                      | 1,720,557.00           |
| 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            | 8,618,908.00                         | (1.34%)                    | 8,503,442.00           | 7.82%                      | 9,168,040.00           |
| 6. Total (Sum lines A1 thru A5c)  |                      | 15,979,709.00                        | (12.32%)                   | 14,010,362.00          | 4.09%                      | 14,582,926.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 3,554,965.00           |                            | 3,435,196.00           |
| b. Step & Column Adjustment   |                      |                                      |                            |                        |                            | 25,348.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (119,769.00)           |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 3,554,965.00                         | (3.37%)                    | 3,435,196.00           | .74%                       | 3,460,544.00           |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 3,040,729.00           |                            | 2,727,596.00           |
| b. Step & Column Adjustment   |                      |                                      |                            |                        |                            | 9,507.00               |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (313,133.00)           |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 3,040,729.00                         | (10.30%)                   | 2,727,596.00           | .35%                       | 2,737,103.00           |
| 3. Employee Benefits  | 3000-3999            | 5,002,094.00                         | (2.57%)                    | 4,873,507.00           | 1.90%                      | 4,966,215.00           |
| 4. Books and Supplies   | 4000-4999            | 531,777.00                           | (41.25%)                   | 312,410.00             | (1.45%)                    | 307,883.00             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 4,069,610.00                         | (20.33%)                   | 3,242,073.00           | 2.77%                      | 3,331,878.00           |
| 6. Capital Outlay   | 6000-6999            | 289,292.00                           | (94.35%)                   | 16,341.00              | 2.77%                      | 16,794.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 39,308.00                            | (100.00%)                  | 0.00                   | 0.00%                      |                        |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 2,833.00                             | (100.00%)                  |                        | 0.00%                      |                        |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 55,000.00                            | 0.00%                      | 55,000.00              | 0.00%                      | 55,000.00              |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            | (217,491.00)           |
| 11. Total (Sum lines B1 thru B10)   |                      | 16,585,608.00                        | (11.60%)                   | 14,662,123.00          | (.03%)                     | 14,657,926.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | (605,899.00)                         |                            | (651,761.00)           |                            | (75,000.00)            |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 1,695,746.00                         |                            | 1,089,847.00           |                            | 438,086.00             |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 1,089,847.00                         |                            | 438,086.00             |                            | 363,086.00             |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 1,089,847.00                         |                            | 438,086.00             |                            | 363,086.00             |
| 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<br>(Line D3f must agree with line D2)   |              | 1,089,847.00                         |                            | 438,086.00             |                            | 363,086.00             |
| <b>E. AVAILABLE RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 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)   |              |                                      |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>  |              |                                      |                            |                        |                            |                        |
| 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. |              |                                      |                            |                        |                            |                        |
| staffing adjustments for declining enrollment; add'l adjustments (B10) to be determined  |              |                                      |                            |                        |                            |                        |

| 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) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 25,513,989.00                        | 4.35%                      | 26,624,587.00          | (.26%)                     | 26,556,384.00          |
| 2. Federal Revenues   | 8100-8299            | 904,682.00                           | (32.29%)                   | 612,582.00             | 0.00%                      | 612,582.00             |
| 3. Other State Revenues   | 8300-8599            | 5,210,994.00                         | (34.30%)                   | 3,423,414.00           | (3.80%)                    | 3,293,188.00           |
| 4. Other Local Revenues   | 8600-8799            | 20,703,366.00                        | (1.01%)                    | 20,495,141.00          | 1.24%                      | 20,748,996.00          |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 144,574.00                           | (100.00%)                  | 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)  |                      | 52,477,605.00                        | (2.52%)                    | 51,155,724.00          | .11%                       | 51,211,150.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 21,589,887.00          |                            | 20,862,512.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 0.00                   |                            | 153,942.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (727,375.00)           |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 21,589,887.00                        | (3.37%)                    | 20,862,512.00          | .74%                       | 21,016,454.00          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 8,464,586.00           |                            | 7,592,907.00           |
| b. Step & Column Adjustment   |                      |                                      |                            | 0.00                   |                            | 26,465.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (871,679.00)           |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 8,464,586.00                         | (10.30%)                   | 7,592,907.00           | .35%                       | 7,619,372.00           |
| 3. Employee Benefits  | 3000-3999            | 14,094,897.00                        | (2.57%)                    | 13,732,566.00          | 1.90%                      | 13,993,798.00          |
| 4. Books and Supplies   | 4000-4999            | 1,658,477.00                         | (41.25%)                   | 974,328.00             | (1.45%)                    | 960,209.00             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 8,157,460.00                         | (7.94%)                    | 7,509,392.00           | 2.77%                      | 7,717,402.00           |
| 6. Capital Outlay   | 6000-6999            | 354,089.00                           | (94.35%)                   | 20,000.00              | 2.78%                      | 20,555.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 48,308.00                            | (100.00%)                  | 0.00                   | 0.00%                      | 0.00                   |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (23,445.00)                          | (38.39%)                   | (14,445.00)            | 0.00%                      | (14,445.00)            |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 677,934.00                           | (91.89%)                   | 55,000.00              | 0.00%                      | 55,000.00              |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments   |                      |                                      |                            | 0.00                   |                            | (715,001.00)           |
| 11. Total (Sum lines B1 thru B10)   |                      | 55,022,193.00                        | (7.80%)                    | 50,732,260.00          | (.16%)                     | 50,653,344.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | (2,544,588.00)                       |                            | 423,464.00             |                            | 557,806.00             |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 4,888,294.00                         |                            | 2,343,706.00           |                            | 2,767,170.00           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 2,343,706.00                         |                            | 2,767,170.00           |                            | 3,324,976.00           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 44,000.00                            |                            | 44,000.00              |                            | 44,000.00              |
| b. Restricted   | 9740                 | 1,089,847.00                         |                            | 438,086.00             |                            | 363,086.00             |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned   | 9780                 | 805,160.00                           |                            | 1,126,032.00           |                            | 1,446,904.00           |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 404,699.00                           |                            | 1,159,052.00           |                            | 1,470,986.00           |

| 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         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)   |              | 2,343,706.00                         |                            | 2,767,170.00           |                            | 3,324,976.00           |
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>  |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 404,699.00                           |                            | 1,159,052.00           |                            | 1,470,986.00           |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Negative Restricted Ending Balances<br>(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         | 108,685.00                           |                            | 100,000.00             |                            | 100,000.00             |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)  |              | 513,384.00                           |                            | 1,259,052.00           |                            | 1,570,986.00           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | .93%                                 |                            | 2.48%                  |                            | 3.10%                  |
| <b>F. RECOMMENDED RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 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<br>(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<br>(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)   |              |                                      |                            |                        |                            |                        |
|  |              | 2,213.03                             |                            | 2,221.30               |                            | 2,179.01               |
| 3. Calculating the Reserves  |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 55,022,193.00                        |                            | 50,732,260.00          |                            | 50,653,344.00          |
| 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)  |              | 55,022,193.00                        |                            | 50,732,260.00          |                            | 50,653,344.00          |
| d. Reserve Standard Percentage Level<br>(Refer to Form 01CSI, Criterion 10 for calculation details)  |              | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |              | 1,650,665.79                         |                            | 1,521,967.80           |                            | 1,519,600.32           |
| f. Reserve Standard - By Amount<br>(Refer to Form 01CSI, Criterion 10 for calculation details)   |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)   |              | 1,650,665.79                         |                            | 1,521,967.80           |                            | 1,519,600.32           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | NO                                   |                            | NO                     |                            | YES                    |

| 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>A. DISTRICT</b>   |  |  |  |  |                             |  |
| <b>1. Total District Regular ADA</b><br>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)  | 2,306.72                                 | 2,425.69   | 2,213.03   | 2,428.37                                       | 2.68                        | 0.0%                                   |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>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%                                   |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>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%                                   |
| <b>4. Total, District Regular ADA</b><br><b>(Sum of Lines A1 through A3)</b>   | 2,306.72                                 | 2,425.69   | 2,213.03   | 2,428.37                                       | 2.68                        | 0.0%                                   |
| <b>5. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| 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:<br>Opportunity Schools and Full Day Opportunity Classes,<br>Specialized Secondary Schools   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>g. Total, District Funded County Program ADA</b><br><b>(Sum of Lines A5a through A5f)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>6. TOTAL DISTRICT ADA</b><br><b>(Sum of Line A4 and Line A5g)</b>   | 2,306.72                                 | 2,425.69   | 2,213.03   | 2,428.37                                       | 2.68                        | 0.0%                                   |
| <b>7. Adults in Correctional Facilities</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>8. Charter School ADA</b><br><b>(Enter Charter School ADA using</b><br><b>Tab C. Charter School ADA)</b>  |  |  |  |  |                             |  |

| 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                                |           |                                | 4,169,645.52 | 2,564,489.95 | 9,703,899.79 | 6,437,235.06 | 4,779,631.73  | 13,823,968.49 | 11,981,162.83 | 9,127,769.87 |
| B. RECEIPTS                                      |           |                                |              |              |              |              |               |               |               |              |
| LCFF/Revenue Limit Sources                       |           |                                |              |              |              |              |               |               |               |              |
| Principal Apportionment                          | 8010-8019 |                                | 945,710.00   |              | 1,397,803.00 | 851,140.00   | 851,140.00    | 1,397,803.00  | 851,140.00    | 814,181.00   |
| Property Taxes                                   | 8020-8079 |                                | 35,832.64    | 543,772.62   | 452,124.47   |              | 5,582,139.92  | 113,461.21    | 81,777.48     | 554,498.08   |
| Miscellaneous Funds                              | 8080-8099 |                                |              |              |              |              |               |               | 80,106.00     |              |
| Federal Revenue                                  | 8100-8299 |                                |              |              | 1,928.80     | 312,623.99   |               |               | 5,756.00      | 7,021.00     |
| Other State Revenue                              | 8300-8599 |                                | 40,896.00    | (13,722.48)  | 16,627.00    | 215,453.31   | 206,263.00    | 919,426.84    | 103,631.52    | 14,287.50    |
| Other Local Revenue                              | 8600-8799 |                                | 87,051.79    | 4,483,377.16 | 322,522.90   | 338,233.15   | 7,275,300.30  | 265,614.35    | 186,816.35    | 183,028.04   |
| Interfund Transfers In                           | 8910-8929 |                                |              |              |              |              |               |               |               |              |
| All Other Financing Sources                      | 8930-8979 |                                |              |              |              |              |               |               |               |              |
| TOTAL RECEIPTS                                   |           |                                | 1,109,490.43 | 5,013,427.30 | 2,191,006.17 | 1,717,450.45 | 13,914,843.22 | 2,696,305.40  | 1,309,227.35  | 1,573,015.62 |
| C. DISBURSEMENTS                                 |           |                                |              |              |              |              |               |               |               |              |
| Certificated Salaries                            | 1000-1999 |                                | 190,432.06   | 1,758,409.38 | 1,797,586.07 | 2,406,189.40 | 1,974,409.09  | 1,916,420.26  | 1,894,761.93  | 1,899,924.82 |
| Classified Salaries                              | 2000-2999 |                                | 596,208.19   | 608,864.27   | 621,242.41   | 627,015.96   | 730,334.27    | 1,034,636.16  | 659,329.05    | 713,283.90   |
| Employee Benefits                                | 3000-3999 |                                | 310,532.66   | 991,923.82   | 1,002,144.12 | 1,100,374.87 | 1,051,118.66  | 1,125,164.52  | 1,122,090.06  | 1,061,405.04 |
| Books and Supplies                               | 4000-4999 |                                | 163,845.22   | 181,454.37   | 205,031.44   | 102,363.98   | 133,521.27    | 42,306.22     | 43,139.56     | 67,649.55    |
| Services   | 5000-5999 |                                | 344,357.78   | 466,517.92   | 536,506.79   | 430,266.39   | 902,075.92    | 521,992.39    | 558,880.94    | 515,676.11   |
| Capital Outlay                                   | 6000-6599 |                                | 2,700.00     | 115,406.77   | 188,028.29   | 118,681.01   | 1,362.11      | 18,802.00     | 22,351.81     | 14,084.59    |
| Other Outgo                                      | 7000-7499 |                                | 894.00       |              | 31,956.00    | 806.00       | 806.00        | 806.00        | 8,963.93      | 3,583.00     |
| Interfund Transfers Out                          | 7600-7629 |                                |              |              | 607,223.44   |              |               |               |               |              |

| Description  | Object    | Beginning Balances (Ref. Only) | July           | August         | September      | October        | November      | December       | January        | February       |
|--|-----------|--------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|
| All Other Financing Uses                           | 7630-7699 |                                |                |                |                |                |               |                |                |                |
| TOTAL DISBURSEMENTS                                |           |                                | 1,608,969.91   | 4,122,576.53   | 4,989,718.56   | 4,785,697.61   | 4,793,627.32  | 4,660,127.55   | 4,309,517.28   | 4,275,607.01   |
| D. BALANCE SHEET ITEMS                             |           |                                |                |                |                |                |               |                |                |                |
| <u>Assets and Deferred Outflows</u>                |           |                                |                |                |                |                |               |                |                |                |
| Cash Not In Treasury                               | 9111-9199 | 218,113.58                     |                |                |                | 158,113.64     |               |                |                |                |
| Accounts Receivable                                | 9200-9299 | 2,220,444.70                   | 357,909.04     | 458,098.19     | 830,560.58     | 146,137.55     | 56,935.00     | 36,298.00      | 91,527.50      | 38,669.50      |
| Due From Other Funds                               | 9310      | 94,127.73                      |                | (50,000.00)    | (1,125,000.00) | 1,144,127.73   |               | (100,000.00)   |                | (50,000.00)    |
| Stores   | 9320      |                                |                |                |                |                |               |                |                |                |
| Prepaid Expenditures                               | 9330      | 368,414.96                     | 366,254.96     |                |                |                |               | (12,435.00)    | 0.00           | 2,160.00       |
| Other Current Assets                               | 9340      |                                |                |                |                |                |               |                |                |                |
| Lease Receivable                                   | 9380      |                                |                |                |                |                |               |                |                |                |
| Deferred Outflows of Resources                     | 9490      |                                |                |                |                |                |               |                |                |                |
| SUBTOTAL   |           | 2,901,100.97                   | 724,164.00     | 408,098.19     | (294,439.42)   | 1,448,378.92   | 56,935.00     | (76,137.00)    | 91,527.50      | (9,170.50)     |
| <u>Liabilities and Deferred Inflows</u>            |           |                                |                |                |                |                |               |                |                |                |
| Accounts Payable                                   | 9500-9599 | 1,422,253.96                   | 1,829,840.09   | (840,460.88)   | 54,907.44      | (603,855.28)   | 133,814.14    | (197,153.49)   | (55,369.47)    | (241,195.85)   |
| Due To Other Funds                                 | 9610      | 116,676.68                     |                |                | 116,676.68     |                |               |                |                |                |
| Current Loans                                      | 9640      |                                |                | (5,000,000.00) |                |                |               |                |                |                |
| Unearned Revenues                                  | 9650      | 643,517.17                     |                |                | 1,928.80       | 641,590.37     |               |                |                |                |
| Deferred Inflows of Resources                      | 9690      |                                |                |                |                |                |               |                |                |                |
| SUBTOTAL   |           | 2,182,447.81                   | 1,829,840.09   | (5,840,460.88) | 173,512.92     | 37,735.09      | 133,814.14    | (197,153.49)   | (55,369.47)    | (241,195.85)   |
| <u>Nonoperating</u>                                |           |                                |                |                |                |                |               |                |                |                |
| Suspense Clearing                                  | 9910      |                                |                |                |                |                |               |                |                |                |
| TOTAL BALANCE SHEET ITEMS                          |           | 718,653.16                     | (1,105,676.09) | 6,248,559.07   | (467,952.34)   | 1,410,643.83   | (76,879.14)   | 121,016.49     | 146,896.97     | 232,025.35     |
| E. NET INCREASE/DECREASE (B - C + D)               |           |                                | (1,605,155.57) | 7,139,409.84   | (3,266,664.73) | (1,657,603.33) | 9,044,336.76  | (1,842,805.66) | (2,853,392.96) | (2,470,566.04) |
| F. ENDING CASH (A + E)                             |           |                                | 2,564,489.95   | 9,703,899.79   | 6,437,235.06   | 4,779,631.73   | 13,823,968.49 | 11,981,162.83  | 9,127,769.87   | 6,657,203.83   |
| 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                                |           | 6,657,203.83  | 15,270,042.04 | 12,289,142.62 | 3,076,306.03 |              |              |               |               |
| B. RECEIPTS                                      |           |               |               |               |              |              |              |               |               |
| LCFF/Revenue Limit Sources                       |           |               |               |               |              |              |              |               |               |
| Principal Apportionment                          | 8010-8019 | 33,068.00     | 814,181.00    | 814,181.00    | 1,271,568.00 | 0.00         | 0.00         | 10,041,915.00 | 10,041,915.00 |
| Property Taxes                                   | 8020-8079 | 6,771,489.51  | 82,420.54     | (68,763.00)   | 1,101,286.53 |              |              | 15,250,040.00 | 15,250,040.00 |
| Miscellaneous Funds                              | 8080-8099 |               |               |               | 141,928.00   |              |              | 222,034.00    | 222,034.00    |
| Federal Revenue                                  | 8100-8299 | 0.00          | 11,149.98     | 35,274.00     | 7,668.00     | 523,260.00   |              | 904,681.77    | 904,682.00    |
| Other State Revenue                              | 8300-8599 | 220,669.41    | 176,316.34    | 12,718.00     | 2,166,585.00 | 1,131,842.00 |              | 5,210,993.44  | 5,210,994.00  |
| Other Local Revenue                              | 8600-8799 | 6,560,199.04  | 248,854.37    | 414,930.00    | 337,439.00   |              |              | 20,703,366.45 | 20,703,366.00 |
| Interfund Transfers In                           | 8910-8929 |               |               |               | 144,574.00   |              |              | 144,574.00    | 144,574.00    |
| All Other Financing Sources                      | 8930-8979 |               |               |               |              |              |              | 0.00          | 0.00          |
| TOTAL RECEIPTS                                   |           | 13,585,425.96 | 1,332,922.23  | 1,208,340.00  | 5,171,048.53 | 1,655,102.00 | 0.00         | 52,477,604.66 | 52,477,605.00 |
| C. DISBURSEMENTS                                 |           |               |               |               |              |              |              |               |               |
| Certificated Salaries                            | 1000-1999 | 1,900,458.92  | 1,916,562.12  | 1,967,365.00  | 1,967,367.95 | 0.00         |              | 21,589,887.00 | 21,589,887.00 |
| Classified Salaries                              | 2000-2999 | 677,449.51    | 666,769.52    | 764,725.00    | 764,727.76   |              |              | 8,464,586.00  | 8,464,586.00  |
| Employee Benefits                                | 3000-3999 | 1,048,984.14  | 1,052,372.53  | 1,147,778.29  | 3,081,008.00 |              |              | 14,094,896.71 | 14,094,897.00 |
| Books and Supplies                               | 4000-4999 | 80,794.40     | 104,540.89    | 266,915.00    | 266,915.00   |              |              | 1,658,476.90  | 1,658,477.00  |
| Services   | 5000-5999 | 786,060.87    | 670,872.56    | 1,212,626.00  | 1,211,632.00 |              |              | 8,157,465.67  | 8,157,460.00  |
| Capital Outlay                                   | 6000-6599 | 18,315.77     | (600.00)      |               | 14,484.00    |              | (159,527.35) | 354,089.00    | 354,089.00    |
| Other Outgo                                      | 7000-7499 | 3,583.00      | 3,583.00      | 3,583.00      | (33,700.93)  |              |              | 24,863.00     | 24,863.00     |
| Interfund Transfers Out                          | 7600-7629 |               |               |               | 70,711.00    |              |              | 677,934.44    | 677,934.00    |
| All Other Financing Uses                         | 7630-7699 |               |               |               |              |              |              | 0.00          | 0.00          |

| Description  | Object    | March         | April          | May            | June           | Accruals     | Adjustments  | TOTAL          | BUDGET         |
|--|-----------|---------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|
| TOTAL DISBURSEMENTS                                |           | 4,515,646.61  | 4,414,100.62   | 5,362,992.29   | 7,343,144.78   | 0.00         | (159,527.35) | 55,022,198.72  | 55,022,193.00  |
| D. BALANCE SHEET ITEMS                             |           |               |                |                |                |              |              |                |                |
| <u>Assets and Deferred Outflows</u>                |           |               |                |                |                |              |              |                |                |
| Cash Not In Treasury                               | 9111-9199 |               |                |                |                |              |              | 158,113.64     |                |
| Accounts Receivable                                | 9200-9299 | 21,117.00     | 1,343.00       |                |                |              |              | 2,038,595.36   |                |
| Due From Other Funds                               | 9310      |               |                |                |                |              |              | (180,872.27)   |                |
| Stores   | 9320      |               |                |                |                |              |              | 0.00           |                |
| Prepaid Expenditures                               | 9330      | (895.00)      |                |                |                |              |              | 355,084.96     |                |
| Other Current Assets                               | 9340      |               |                |                |                |              |              | 0.00           |                |
| Lease Receivable                                   | 9380      |               |                |                |                |              |              | 0.00           |                |
| Deferred Outflows of Resources                     | 9490      |               |                |                |                |              |              | 0.00           |                |
| SUBTOTAL   |           | 20,222.00     | 1,343.00       | 0.00           | 0.00           | 0.00         | 0.00         | 2,370,921.69   |                |
| <u>Liabilities and Deferred Inflows</u>            |           |               |                |                |                |              |              |                |                |
| Accounts Payable                                   | 9500-9599 | 477,163.14    | (98,935.97)    | 58,184.30      | (100,000.00)   |              |              | 416,938.17     |                |
| Due To Other Funds                                 | 9610      |               |                |                |                |              |              | 116,676.68     |                |
| Current Loans                                      | 9640      |               | 0.00           | 5,000,000.00   |                |              |              | 0.00           |                |
| Unearned Revenues                                  | 9650      |               |                |                |                |              |              | 643,519.17     |                |
| Deferred Inflows of Resources                      | 9690      |               |                |                |                |              |              | 0.00           |                |
| SUBTOTAL   |           | 477,163.14    | (98,935.97)    | 5,058,184.30   | (100,000.00)   | 0.00         | 0.00         | 1,177,134.02   |                |
| <u>Nonoperating</u>                                |           |               |                |                |                |              |              |                |                |
| Suspense Clearing                                  | 9910      |               |                |                |                |              |              | 0.00           |                |
| TOTAL BALANCE SHEET ITEMS                          |           | (456,941.14)  | 100,278.97     | (5,058,184.30) | 100,000.00     | 0.00         | 0.00         | 1,193,787.67   | 0.00           |
| E. NET INCREASE/DECREASE (B - C + D)               |           | 8,612,838.21  | (2,980,899.42) | (9,212,836.59) | (2,072,096.25) | 1,655,102.00 | 159,527.35   | (1,350,806.39) | (2,544,588.00) |
| F. ENDING CASH (A + E)                             |           | 15,270,042.04 | 12,289,142.62  | 3,076,306.03   | 1,004,209.78   |              |              |                |                |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS |           |               |                |                |                |              |              | 2,818,839.13   |                |

| 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>A. REVENUES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 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            | 500.00              | 500.00                              | 575.14              | 500.00                    | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                      | 500.00              | 500.00                              | 575.14              | 500.00                    |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 500.00              | 500.00                              | 575.14              | 500.00                    |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 500.00              | 500.00                              | 575.14              | 500.00                    |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                      |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                 | 111,556.00          | 108,185.00                          |                     | 108,185.00                | 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)   |                |                      | 111,556.00          | 108,185.00                          |                     | 108,185.00                |                            |                         |
| d) Other Restatements   |                | 9795                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 111,556.00          | 108,185.00                          |                     | 108,185.00                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 112,056.00          | 108,685.00                          |                     | 108,685.00                |                            |                         |
| 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         | 112,056.00          | 108,685.00                          |                     | 108,685.00                |                            |                         |
| Unassigned/Unappropriated Amount                             |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>OTHER LOCAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Sales  |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                   |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 500.00              | 500.00                              | 575.14              | 500.00                    | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments     |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                                   |                |              | 500.00              | 500.00                              | 575.14              | 500.00                    | 0.00                       | 0.0%                    |
| TOTAL, REVENUES  |                |              | 500.00              | 500.00                              | 575.14              | 500.00                    |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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<br>(a - b + c - d + e)   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Resource                  | Description | 2022-23<br>Projected<br>Totals |
|---------------------------|-------------|--------------------------------|
| Total, Restricted Balance |             | 0.00                           |

End of Year Projection  
 Projected Totals 2022-23  
**Technical Review Checks**  
 Phase - All  
 Display - Exceptions Only

Piedmont City Unified

Alameda County

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

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

**GENERAL LEDGER CHECKS**

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards.

**Exception**

| FUND  | RESOURCE | NEG. EFB         |
|---|----------|------------------|
| 01  | 1400     | (\$1,032,692.00) |
| Explanation: will balance at P-2 certification  |          |                  |
| Total of negative resource balances for Fund 01 |          | (\$1,032,692.00) |

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) do not equal Interfund Transfers Out (objects 7610-7629).

**Exception**

| FUND       | OBJECT | INTERFUND IN   | INTERFUND OUT |
|------------|--------|----------------|---------------|
| 01         | 7619   | \$0.00         | \$677,934.00  |
| 01         | 8919   | \$144,574.00   | \$0.00        |
| TOTAL      |        | \$144,574.00   | \$677,934.00  |
| DIFFERENCE |        | (\$533,360.00) |               |

Explanation: third Interim report contains only FD 01 and FD 17; indirects are balanced across all funds

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) do not net to zero for all funds.

**Exception**

| FUND | OBJECT 7350   |
|------|---------------|
| 01   | (\$23,445.00) |
| Net: | (\$23,445.00) |

Explanation: third Interim report contains only FD 01 and FD 17; indirects are balanced across all funds

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) do not net to zero by function.

**Exception**

| FUNCTION      | FUND | OBJECT 7350   |
|---------------|------|---------------|
| 7210          | 01   | (\$23,445.00) |
| Net For 7210: |      | (\$23,445.00) |

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) do not net to zero by function.

**Exception**

| FUNCTION   | FUND OBJECT<br>7350 |
|--|---------------------|
| Explanation: third Interim report contains only FD 01 and FD 17; indirects are balanced across all funds |                     |

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund:

**Exception**

| FUND  | RESOURCE | OBJECT | VALUE            |
|---|----------|--------|------------------|
| 01  | 1400     | 9790   | (\$1,032,692.00) |
| Explanation: will balance at P-2 certification    |          |        |                  |
| 01  | 3310     | 3102   | (\$15.00)        |
| Explanation: payroll is working on resolving this |          |        |                  |

End of Year Projection  
 Original Budget 2022-23  
**Technical Review Checks**  
 Phase - All  
 Display - Exceptions Only

Piedmont City Unified

Alameda County

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**GENERAL LEDGER CHECKS**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) do not equal Interfund Transfers Out (objects 7610-7629).

**Exception**

| FUND       | OBJECT | INTERFUND<br>IN | INTERFUND<br>OUT |
|------------|--------|-----------------|------------------|
| 01         | 7619   | \$0.00          | \$662,223.00     |
| TOTAL      |        | \$0.00          | \$662,223.00     |
| DIFFERENCE |        | (\$662,223.00)  |                  |

Explanation: third Interim report contains only FD 01 and FD 17; indirects are balanced across all funds

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) do not net to zero for all funds.

**Exception**

| FUND | OBJECT<br>7350 |
|------|----------------|
| 01   | (\$23,445.00)  |
| Net: | (\$23,445.00)  |

Explanation: third Interim report contains only FD 01 and FD 17; indirects are balanced across all funds

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) do not net to zero by function.

**Exception**

| FUNCTION      | FUND | OBJECT<br>7350 |
|---------------|------|----------------|
| 7210          | 01   | (\$23,445.00)  |
| Net For 7210: |      | (\$23,445.00)  |

Explanation: third Interim report contains only FD 01 and FD 17; indirects are balanced across all funds

End of Year Projection  
 Board Approved Operating Budget 2022-23  
**Technical Review Checks**

Phase - All  
 Display - Exceptions Only

Piedmont City Unified

Alameda County

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

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**WWC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**GENERAL LEDGER CHECKS**

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

**Exception**

| FUND  | RESOURCE | NEG. EFB         |
|---|----------|------------------|
| 01  | 1400     | (\$1,032,694.00) |
| Explanation: will balance at P-2 certification  |          |                  |
| Total of negative resource balances for Fund 01 |          | (\$1,032,694.00) |

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) do not equal Interfund Transfers Out (objects 7610-7629).

**Exception**

| FUND       | OBJECT | INTERFUND IN   | INTERFUND OUT |
|------------|--------|----------------|---------------|
| 01         | 7619   | \$0.00         | \$677,934.00  |
| 01         | 8919   | \$144,574.00   | \$0.00        |
| TOTAL      |        | \$144,574.00   | \$677,934.00  |
| DIFFERENCE |        | (\$533,360.00) |               |

Explanation: third Interim report contains only FD 01 and FD 17; indirects are balanced across all funds

**INTERFD-INDIRECT - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) do not net to zero for all funds.

**Exception**

| FUND | OBJECT 7350   |
|------|---------------|
| 01   | (\$23,445.00) |
| Net: | (\$23,445.00) |

Explanation: third Interim report contains only FD 01 and FD 17; indirects are balanced across all funds

**INTERFD-INDIRECT-FN - (Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) do not net to zero by function.

**Exception**

| FUNCTION      | FUND | OBJECT 7350   |
|---------------|------|---------------|
| 7210          | 01   | (\$23,445.00) |
| Net For 7210: |      | (\$23,445.00) |

Explanation: third Interim report contains only FD 01 and FD 17; indirects are balanced across all funds

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund:

**Exception**

| <b>FUND</b> | <b>RESOURCE</b> | <b>OBJECT</b> | <b>VALUE</b>     |
|-------------|-----------------|---------------|------------------|
| 01          | 1400            | 9790          | (\$1,032,694.00) |

Explanation: will balance at P-2 certification

End of Year Projection  
Actuals to Date 2022-23  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Piedmont City Unified**

**Alameda County**

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**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**GENERAL LEDGER CHECKS**

**INTERFD-IN-OUT - (Warning)** - Interfund Transfers In (objects 8910-8929) do not equal Interfund Transfers Out (objects 7610-7629).

**Exception**

| <b>FUND</b> | <b>OBJECT</b> | <b>INTERFUND IN</b> | <b>INTERFUND OUT</b> |
|-------------|---------------|---------------------|----------------------|
| 01          | 7619          | \$0.00              | \$607,223.44         |
| TOTAL       |               | \$0.00              | \$607,223.44         |
| DIFFERENCE  |               |                     | (\$607,223.44)       |

Explanation: third Interim report contains only FD 01 and FD 17; indirects are balanced across all funds