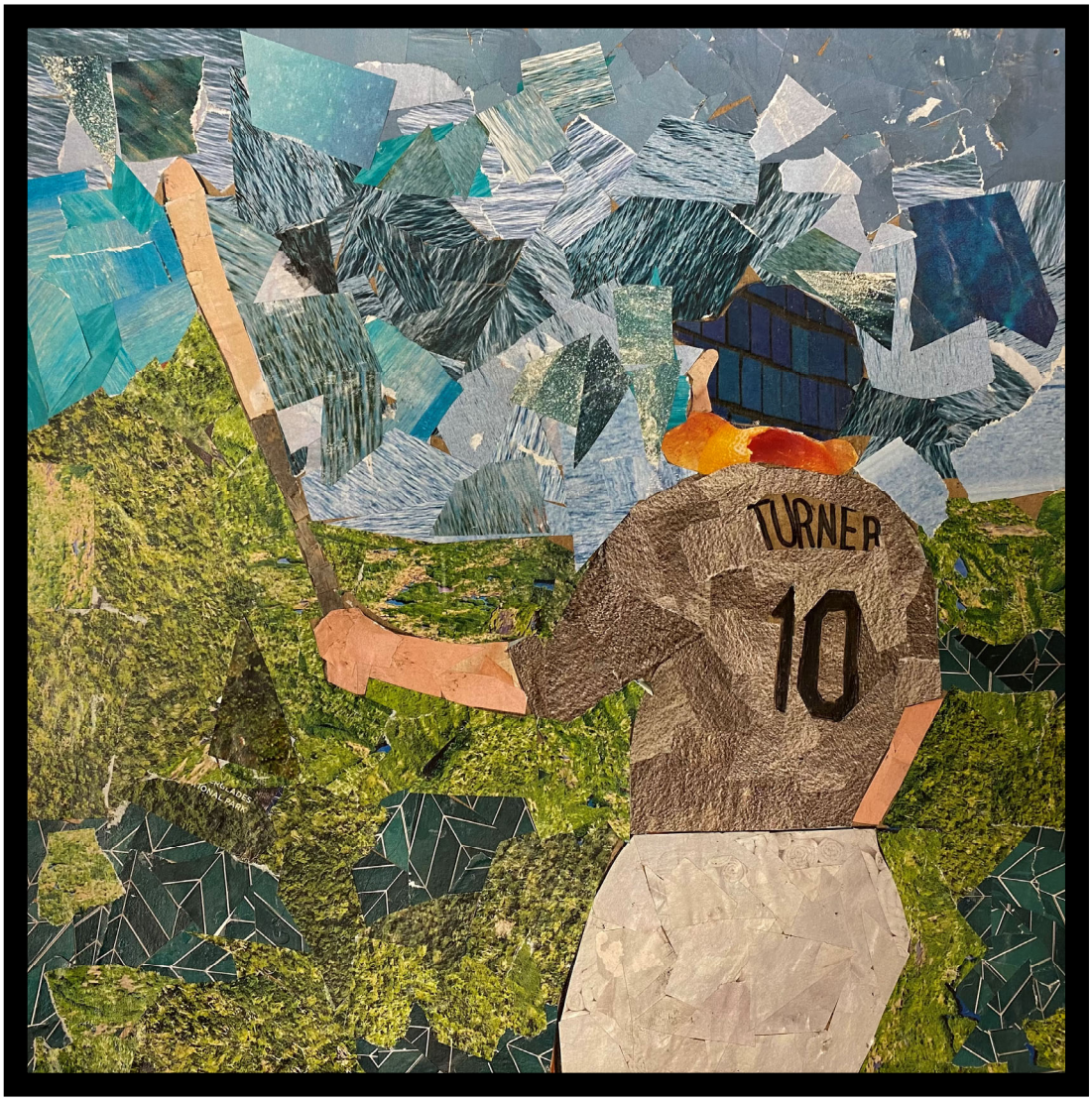
2022-2023
FIRST INTERIM
DECEMBER 14, 2022



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Hawthorne School District

2022-2023 First Interim Report

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2022-2023 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

Background

When preparing and updating the 2022-2023 fiscal year budget it is necessary to utilize specific assumptions for revenues and expenditures. Many of the assumptions used in budget development are received directly from the Los Angeles County Office of Education (LACOE) or are recommendations from School Services of California (SSC). Additionally, the action items listed in the Local Control and Accountability Plan (LCAP) have been taken into consideration during the budget development and multi-year projections. The budget must maintain at least a minimum reserve for economic uncertainty of 3.0% through 2024-25.

Revenue Assumptions for 2022-23

1. We are using the LACOE **Local Control Funding Formula** (LCFF) revenue projections **as of October 6, 2022,** to estimate revenues for the 2022-23 budget, 2023-24, and 2024-25 multi-year projections. Major factors for these projections are included below:

LCFF	2022-23 Includes Additional Investment	2023-24	2024-25
Net Funded COLA or (Deficit Factor)	COLA 6.56% Add'l Invt 6.70%	5.38%	4.02%
Base Grant per ADA K-3 (INCLUDES AUGMENTATION GRANT, SEE #2)	$10,119	$10,663	$11,092
Base Grant per ADA 4-6	$9,304	$9,805	$10,199
Base Grant per ADA 7-8	$9,580	$10,095	$10,502
Base Grant per ADA 9-12 (INCLUDES AUGMENTATION GRANT)	$11,391	$12,003	$12,485

The projected net change in LCFF funding for 2022-23 is currently estimated at 13.26% (including the estimated additional investment), with funded COLA projected at 5.38% in 2023-24 and 4.02% in 2024-25. These are based on current estimates by both School Services of California and the Los Angeles County Office of Education dartboards.

2. **Augmentation Grants** under LCFF provide additional funding for grades K-3 Class Size Reduction (CSR). The augmentation is 10.4% of the K-3 Base Grant, estimated at $953 per ADA for 2022-23, or $2.8 million. As a condition of receiving these funds HSD must maintain average class sizes of 24:1 unless there is a locally bargained alternative ratio. For FY 2021-2022 through FY 2023-2024 HSD has negotiated an alternative schoolwide student to teacher ratio of 28:1 in grades K-3.

2022-2023 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

3. **Supplemental and Concentration Grants** under LCFF provide additional funding for the unduplicated count of students who qualify for free and reduced priced meals, English learners, or foster youth. The estimated funding for these grants is as follows:

	2022-23	2023-24	2024-25
Supplemental and Concentration Grant Funding *net change*	**$1,226,912**	($631,629)	$110,130
Total Supplemental and Concentration Grant Funding	**$25,211,647**	$24,580,018	$24,690,148

4. **Education Protection Account** - The Education Protection Account (EPA) provides local educational agencies (LEAs) with general purpose state aid funding pursuant to Section 36 of Article XIII of the California Constitution. The EPA funding is a component of an LEA's total LCFF entitlement as calculated in the Principal Apportionment. The EPA portion of the LCFF entitlement is currently estimated by the CDE to be $18,555,833 in 2022-2023 and all projection years. The Board adopted a resolution on June 26, 2013, to spend these funds as required, and has since utilized these funds to pay for classroom teacher salaries.

5. **Home-to-School Transportation** Grant and Targeted Instructional Improvement Grant (TIIG) provide funding equal to the amounts received in 2012-13 and have remained fixed at $680,670 for Home-to-School Transportation and $484,960 for TIIG. These two grants are folded into the LCFF base grant funding.

6. **Deferred Maintenance** funding was folded into the LCFF base grant funding. The 2012-13 State Revenue received for this purpose was $319,938 and this amount will be budgeted in the Deferred Maintenance Fund (14.0).

7. The **Routine Restricted Maintenance** contribution, per Education Code (EC) Section 17070.75, continues under LCFF and maintains that districts receiving general obligation bond funding must set aside at least three percent (3%) of general funding expenditures in a Routine Restricted Maintenance Account (RRMA). Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690. (Please note that not all these resources apply to HSD.) Any balance at year end will be transferred to the Deferred Maintenance Fund (14.0), allowing the district to continue to fund maintenance projects without having to rely on Bond funds.

   The Routine Restricted Maintenance contribution is as follows:

	2022-23	2023-24	2024-25
RRMA Contribution	$4,188,339	$4,259,848	$4,332,930

8. **Lottery** funding will be calculated in the same manner as in prior years and is estimated to be $170 per ADA unrestricted and $67 per ADA restricted for all projection years. This translates to approximately $1.5 million, or $1,052,065 unrestricted and $419,535 in restricted lottery for 2022-23, the chart below includes the projected revenue in subsequent years based on our current ADA projections.

	2022-23	2023-24	2024-25
Unrestricted Lottery Projected Revenue	$1,052,065	$1,009,069	$959,398
Restricted Lottery Projected Revenue	$419,535	$402,390	$382,582

2022-2023 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

9. The 2022-23 State Enacted Budget includes one-time discretionary in the form of categorical programs:

Resource	1X Allocation 2022-2023	Planned Expenses 2022-2023	Planned Expenses 2023-2024	Planned Expenses 2024-2025	Planned Expenses 2025-2026
Arts, Music, Inst Materials Block Grant (Expires 6/30/26)	$3,985,746	$0	$3,985,746	$0	$0
Learning Recovery Emergency Block Grant (Expires 6/30/28)	$12,734,988	$0	$0	$0	$12,734,988

10. The 2022-23 Budget continues to reflect one-time federal and state funds to address the impact that COVID-19 has had, and continues to have, on Local Educational Agencies, such as leaning loss. The planned used of these funds are reflected in the year they were or are planned to be utilized.

Resource	1X Allocation	Expenditures 2020-2021	Actuals 2021-2022	Budget 2022-2023	Budget 2023-2024
ESSER II	$10,212,150	$1,349,270	$4,796,720	$4,066,160	$0
ESSER III	$18,361,194	$0	$2,871,728	$10,989,466	$4,500,000
ESSER III – LLM	$4,590,299	$0	$0	$2,571,595	$2,018,704
Educator Effectiveness	$1,655,088	$0	$0	$1,655,088	$0
In-Person Instruction	$2,846,217	$0	$418,768	$2,427,449	$0

11. **Parcel Tax** (Measure CL) revenue is estimated to be $1,550,600, or 16.6% of the Local Classroom Funding Authority (LCFA) anticipated revenue for all three fiscal years.

12. Contribution to **Special Education** is estimated as follows:

	2022-23	2023-24	2024-25
Contribution to Special Education (excludes Transportation)	$10,415,411	$10,642,257	$10,986,205

2022-2023 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

Expenditure Assumptions for 2022-23

1. A class size ratio memorandum of understanding between the District and HETA (Hawthorne Educators and Teachers Association) is in effect through June 30, 2024. The budget includes the necessary staffing for a maximum 28:1 average schoolwide student to teacher ratio in all K-3 classrooms.

2. The budget does not include salary schedule increases; however, **step and column movement** has been budgeted at approximately 1.45%. The estimated 1.45% cost increase for all certificated and classified employees in 2022-23, 2023-24 and 2024-25 is as follows:

	2022-23	2023-24	2024-25
Estimated Step and Column Expenditure Certificated	$670,470	$686,060	$692,528
Estimated Step and Column Expenditure Classified	$215,096	$238,439	$241,897
Total Estimated Step and Column Expenditure	$885,566	$924,499	$934,425

3. The District's contribution for **medical, dental, and vision** will continue as per union contracts. As health insurance premiums increase so too will the cost for the District's contribution. The increases are estimated as follows:

	2022-23	2023-24	2024-25
Estimated H&W Expenditure Annual Increase (Decrease)*	$1,680,162	$1,298,264	$1,421,568
Total Estimated Health and Welfare Expenditure	$13,638,358	$14,936,622	$16,358,190

**For 2022-23 the budget assumes current staffing including vacancies. For 2023-24 and 2024-25 the budget assumes reductions through normal attrition due to declining enrollment; each year also assumes a projected cost increase of 10% over prior year.*

4. Statutory **fringe benefit** estimated rates are as follows:

Statutory Fringe Benefit	2022-23	2023-24	2024-25
STRS (State Retirement System)	19.10%	19.10%	19.10%
PERS (Public Employee Retirement System)	25.37%	25.20%	24.60%
OASDI (Social Security, Max Wage Base in 2021 $142,800)	6.20%	6.20%	6.20%
ARP (Alternative Retirement Plan; non PERS)	3.75%	3.75%	3.75%
Medicare	1.45%	1.45%	1.45%
SUI (State Unemployment Insurance)	0.50%	0.20%	0.20%
Workers Compensation	1.91%	1.91%	1.91%

These rates translate to an estimated expenditure for CalSTRS and CalPERS as follows:

	2022-23	2023-24	2024-25
Estimated STRS Expenditure	$9,024,290	$9,122,265	$9,208,698
Estimated PERS Expenditure	$3,876,037	$3,909,713	$3,871,965

5. **Retiree benefits** for Health and Welfare are budgeted at $732,000 for all three fiscal years.

2022-2023 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

6. **Utilities** are budgeted at $2,207,600 for 2022-23 and are budgeted to increase by the CPI, 5.75% in 2023-24 and 2.58% in 2024-25.

	2022-23	2023-24	2024-25
Estimated Utilities Expenditure Increase (Decrease)	$150,500	$126,937	$60,231
Total Estimated Utilities Expenditure	$2,207,600	$2,334,537	$2,394,768

7. **Parcel Tax (Measure CL) revenue** is estimated at $1,550,600 in all three fiscal years. As per the full ballot text, the proceeds of the qualified special tax shall be applied only to the following specific purposes:
    - Protect academic quality in local K-12 schools
    - Maintain math, science, English programs
    - Provide education for students with disabilities/special needs
    - Support computer technology and school security
    - Prepare students for college/careers
    - Retain excellent teachers

8. School Site **custodial budgets** will be funded based on P2 ADA for 2019-20 (as a hold-harmless for ADA decrease) at a rate of $17 per ADA for Elementary and $18 per ADA for Middle schools.

9. School site **academic supply budgets** will be funded based on P2 ADA for 2019-20 (as a hold-harmless for ADA decrease) at a rate of $13.00.

10. School site **office supply budgets** will be funded based on P2 ADA for 2019-20 (as a hold-harmless for ADA decrease) at a rate of $5.00.

11. School site **health supplies** will be funded based on P2 ADA for 2019-20 (as a hold-harmless for ADA decrease) at a rate of $3.00.

12. For fiscal year 2022-23 **LCFF discretionary spending at site** level budgets total $1,699,316.

13. There is $319,938 budgeted as a transfer out of the Unrestricted General Fund into Fund 14.0, Deferred Maintenance Fund. This amount reflects the **Deferred Maintenance funding** under Revenue Limit funding that was folded into the Local Control Funding Formula base grant.

14. For **fiscal year 2022-23** the District maintains the increased level of staffing from fiscal year 2021-22. To better serve students, 30 of these positions are being used to mitigate learning loss. The District has also increased the number of Counselors to a total of 17 FTE to address social emotional needs.

15. For each **fiscal year 2023-24 and 2024-25** a **reduction of approximately 3 FTE** in human capital is budgeted. The anticipated savings are approximately $360,000 inclusive of salaries and benefits. Additional reductions are anticipated if enrollment continues to decline.

2022-2023 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

16. Negotiations with our bargaining partners have not concluded for fiscal year 2022-23. All other years have been settled.

17. Curriculum adoptions have been budgeted in consultation with the Educational Services Department and they are budgeted as follows:

	2022-23	2023-24	2024-25
Budged for Planned Curriculum Adoptions	$888,000	$1,488,000	$1,335,000

Ending Fund Balance and Reserves (Education Code 42127)

Pursuant to Education Code Section 42127(a)(2)(C), Hawthorne School District Board of Trustees must include specific information each time the District files an adopted or revised budget with the county superintendent, as well as maintain and make it available for public review.

The required information is as follows:

- The minimum reserve for economic uncertainties level required in each year identified in the budget
- The amount of assigned and unassigned ending fund balance that exceeds the minimum reserve for economic uncertainties in each year
- Reasons for the reserve for economic uncertainties being greater than the minimum

Current revenue estimates provided by LACOE for LCFF are as follows:

	2022-23	2023-24	2024-25
Funded Local Control Funding Formula	$91,485,489	$91,497,927	$89,776,830
Increase (Decrease) in LCFF Over Prior Year	$5,991,614	$12,438	($1,721,097)

Current estimated ending fund balance and reserve percentages are as follows:

	2022-23	2023-24	2024-25
Beginning Fund Balance	$47,673,283	$55,403,743	$55,167,918
Net Increase (Decrease) in Fund Balance/Deficit Spending	$7,730,460	($235,825)	($10,620,372)
Ending Fund Balance	$55,403,743	$55,167,918	$44,547,546
Components of Ending Fund Balance			
Non-spendable	$81,250	$81,250	$81,250
Restricted	$16,860,362	$16,860,362	$12,958,777
District Committed by Board Resolution (Projected)	$22,162,741	$24,768,751	$17,831,974
District Asgmt. for Deficit Spending, Cash Flow, & Budget Contingency	$11,410,550	$9,419,171	$9,573,096
3% Required Reserve	$4,888,840	$4,038,384	$4,102,449
Unrestricted General Fund Reserve % Including Assigned/Committed	23.60%	28.40%	23.04%
Unrestricted General Fund Reserve % Excluding Commitments	10.00%	10.00%	10.00%

2022-2023 BASIC ASSUMPTIONS FOR PROJECTING REVENUE AND EXPENDITURES

Best Fiscal Practices – Los Angeles County Office of Education

The Los Angeles County Office of Education (LACOE) issued Informational Bulletin #6552 on June 9, 2022 with guidelines for budget preparation for fiscal year 2022-23. This bulletin indicates the following:

> *"We [LACOE] continue to reinforce the need for adequate reserve levels. The Government Finance Officers Association (GFOA), a national organization representing federal, state, and local finance officials, recommends school districts and other local governments maintain reserves of at least two months of operating expenditures (approximately a 17 percent reserve) to mitigate revenue shortfalls and unanticipated expenditures. The association further recommends all governments develop a formal policy regarding their minimum reserves and consider maintaining reserves larger than 17 percent if revenues or expenditures are especially volatile. Given the current health and economic volatility, it is critical that decisions about reserve levels are made thoughtfully and deliberatively. Inadequate reserves force districts to react quickly, which can cause significant disruptions to student programs and employees."*

Under current law, a 10 percent cap on school district reserves is triggered in fiscal years immediately succeeding those in which the Public School System Stabilization Account (PSSSA) is equal to or greater than 3 percent of the total K-12 share of the Proposition 98 guarantee. This provision has been triggered for fiscal year 2022-23 and beyond. LACOE recommends the following:

> *The portions of fund balance subject to the cap are the assigned and unassigned reserves in the General Fund (Fund 01) and the special reserve fund for other than Capital Outlay (Fund 17). Any funds that are in the committed portion of the fund balance, meaning that the governing board took action to set aside the funds, are not included in the reserve cap calculation. […] Districts are strongly encouraged to designate commitments during the budget development process to adjust funds at fiscal year-end.*

In following these recommendations, the Board of the District, has made the following designations of committed balances:

- Health and Welfare Benefits
- STRS/PERS Contributions
- Cash Flow
- Declining Enrollment/ADA

There are multiple benefits to carrying higher than minimum reserves. These include:

- Financial flexibility to absorb unanticipated expenditures without significant disruption to educational programs
- Protection against exposure to significant one-time outlays such as disasters, lawsuits, or material audit findings
- Protection against the volatility of state revenues
- Cash management / avoiding the cost of borrowing for cash flow purposes

This is not an exhaustive list. Of all the reasons for carrying higher than minimum reserves, protecting against state revenue volatility is one of the most compelling. In maintaining higher than minimum reserves the District is able to create a more stable educational environment for students, by providing a buffer from volatile state revenues.

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UNRESTRICTED GENERAL FUND No. 01.0
SUMMARY

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
INCOME	85,096,306	87,445,798	**101,090,028**	**94,943,926**	**(6,146,102)**
EXPENDITURES	75,521,115	88,053,801	**89,897,478**	**92,613,816**	**(2,716,338)**
NET SURPLUS (DEFICIT)	9,575,191	(608,003)	**11,192,550**	**2,330,110**	
BEGINNING BALANCE	27,246,083	36,821,274	**36,213,271**	**36,213,271**	
OTHER RESTATEMENT	0	0	**0**	**0**	
ENDING BALANCE	36,821,274	36,213,271	**47,405,821**	**38,543,381**	**(8,862,440)**
On-Going Income	81,869,314	86,632,274	**91,548,452**	**94,378,245**	**2,829,793**
On-Going Expenses	75,521,115	88,053,801	**89,897,478**	**92,613,816**	**(2,716,338)**
Difference	6,348,199	(1,421,528)	**1,650,974**	**1,764,429**	**113,455**
Total Ending Balance	36,821,274	36,213,271	**47,405,821**	**38,543,381**	
Less: Designated Carryovers	(36,821,274)	(36,213,271)	**(47,405,821)**	**(38,543,381)**	
Unrestricted Ending Balance	(0)	(0)	**0**	**0**	
Designated Carryovers:					
Revolving Cash	6,000	6,000	**6,000**	**6,000**	
Inventory	118,667	168,273	**75,250**	**75,250**	
Prepaid Expenditures	126,106	0	**0**	**0**	
LCFF S/C	0	0	**0**	**0**	
LCFF S/C Site Funds (Carryover)	0	0	**0**	**0**	
Commitments by Board Resolution	0	0	**33,545,804**	**22,162,741**	
Other Assignments	32,833,422	32,455,984	**9,643,717**	**11,410,550**	
Reserved for Economic Uncertainties	3,737,079	3,583,014	**4,135,050**	**4,888,840**	
	36,821,274	36,213,271	**47,405,821**	**38,543,381**	

UNRESTRICTED GENERAL FUND No. 01.0
INCOME

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
Revenue Limit-State / LCFF	21,958,244	19,737,687	**34,084,083**	**35,421,535**	**1,337,452**
Education Protection Account (EPA)	24,467,402	29,423,221	**17,534,562**	**18,555,833**	**1,021,271**
LCFF Funds for Special Ed. Transportation	252,862	680,670	**680,670**	**680,670**	**0**
LCFF Funds for Supplemental/Concentration	20,324,117	23,990,956	**24,504,755**	**25,211,647**	**706,892**
Revenue Limit / LCFF Prior Year	18,533	79,102	**0**	**0**	**0**
Community Redevelopment Funds	63,941	406,613	**0**	**0**	**0**
Revenue Limit / LCFF Prop. Taxes	7,174,264	6,820,400	**7,151,001**	**7,151,001**	**0**
Interest from Delinquent Taxes	17,778	18,055	**23,667**	**23,667**	**0**
Charter School Property Tax	(871,116)	(893,518)	**(937,020)**	**(915,534)**	**21,486**
Education Augmentation	5,511,771	5,286,269	**5,613,990**	**5,356,670**	**(257,320)**
	78,917,797	85,549,455	**88,655,708**	**91,485,489**	**2,829,781**
Federal					
Medi-Cal Administrative	0	0	**0**	**0**	**0**
Advanced Placement Fee	0	0	**0**	**0**	**0**
	0	0	**0**	**0**	**0**
State					
Lottery	1,163,418	1,143,673	**1,052,065**	**1,052,065**	**0**
Mandates	226,012	230,254	**209,079**	**209,079**	**0**
All Other State Funding	36,329	0	**0**	**0**	**0**
	1,425,759	1,373,927	**1,261,144**	**1,261,144**	**0**
Local					
Parcel Tax	1,547,625	1,483,714	**1,550,600**	**1,550,600**	**0**
Community Redevelopment Funds	0	0	**0**	**0**	**0**
Interest	156,759	288,838	**0**	**12**	**12**
Rents/Leases	0	60,750	**81,000**	**81,000**	**0**
Fair Value of Investments	(178,626)	(2,124,410)	**0**	**0**	**0**
	1,525,758	(291,108)	**1,631,600**	**1,631,612**	**12**
Total - Ongoing	81,869,314	86,632,274	**91,548,452**	**94,378,245**	**2,829,793**
INCOME - ONE TIME					
State	0	0	**0**	**0**	**0**
Mandated Cost Grant 1X	0	0	**8,975,895**	**0**	**(8,975,895)**
Special Education Preschool Grant	0	0	**0**	**0**	**0**
Transfer in Other	0	0	**0**	**0**	**0**
Miscellaneous	2,660,815	247,844	**0**	**0**	**0**
HMSA COP	566,178	565,681	**565,681**	**565,681**	**0**
Total - One Time	3,226,993	813,525	**9,541,576**	**565,681**	**(8,975,895)**
TOTAL ALL INCOME	85,096,306	87,445,798	**101,090,028**	**94,943,926**	**(6,146,102)**

UNRESTRICTED GENERAL FUND No. 01.0
EXPENDITURES

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
Certificated Salaries	32,867,184	37,098,875	**33,565,128**	**34,685,523**	**(1,120,395)**
Classified Salaries	8,428,839	10,325,898	**9,501,535**	**9,817,260**	**(315,725)**
Employee Benefits	18,914,526	20,441,556	**20,894,478**	**22,381,544**	**(1,487,066)**
Books and Supplies	424,251	1,829,716	**4,379,318**	**4,449,127**	**(69,809)**
Service Oper. Exp.	3,427,493	6,096,949	**7,019,826**	**6,876,566**	**143,260**
Capital Outlay	0	20,794	**366,812**	**366,812**	**0**
Other Outgo					**0**
Debt Service	591,434	578,553	**590,112**	**590,112**	**0**
Indirect Costs	(634,658)	(894,716)	**(866,748)**	**(1,158,029)**	**291,281**
Encroachment - Special Education	7,747,248	8,013,637	**10,299,351**	**10,415,411**	**(116,060)**
Encroachment - CA Preschool	0	0	**0**	**0**	**0**
Encroachment - RRMA	3,754,799	4,542,538	**4,147,666**	**4,188,339**	**(40,673)**
CA National Board CRT TCHR Incentive Program	0	0	**0**	**1,151**	**(1,151)**
TOTAL - ONGOING	75,521,115	88,053,801	**89,897,478**	**92,613,816**	**(2,716,338)**
EXPENDITURES - ONE TIME					
Transfer to Special Reserve Fund 17.0	0	0	**0**	**0**	**0**
Transfer to Special Reserve Fund 40.0	0	0	**0**	**0**	**0**
TOTAL - ONE TIME	0	0	**0**	**0**	**0**
TOTAL ALL EXPENDITURES	75,521,115	88,053,801	**89,897,478**	**92,613,816**	**(2,716,338)**

PARCEL TAX BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
Parcel Tax Income	1,547,625	1,483,714	**1,550,600**	**1,550,600**	**0**
Contribution to Transportation	0	(560,200)	**(726,834)**	**(726,834)**	**0**
	1,547,625	923,514	**823,766**	**823,766**	**0**
EXPENDITURES					
Certificated Salaries	0	0	**0**	**0**	**0**
Classified Salaries	446,088	510,580	**478,636**	**562,294**	**(83,658)**
Fringe Benefits	178,813	199,408	**208,544**	**283,137**	**(74,593)**
Books & Supplies	0	33,280	**40,000**	**742,849**	**(702,849)**
Other Expenses	50,033	120,650	**167,773**	**167,773**	**0**
Communications	0	0	**0**	**0**	**0**
Capital Outlay	0	0	**0**	**0**	**0**
	674,934	863,918	**894,953**	**1,756,053**	**(861,100)**
NET SURPLUS (DEFICIT)	872,691	59,596	**(71,187)**	**(932,287)** *	
BEGINNING BALANCE	0	872,691	**932,286**	**932,286**	
ENDING BALANCE	872,691	932,286	**861,099**	**(1)** *	**(861,100)**

***Rounding**

LCFF SUPPLEMENTAL CONCENTRATION
INCORPORATED INTO THE UNRESTRICTED GENERAL FUND No. 01.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
LCFF S/C	20,324,117	23,990,956	**24,504,755**	**25,211,647**	**706,892**
	20,324,117	23,990,956	**24,504,755**	**25,211,647**	**706,892**
EXPENDITURES					
Certificated Salaries	10,512,076	12,027,300	**10,621,079**	**11,540,303**	**(919,224)**
Classified Salaries	3,288,550	3,644,505	**3,286,267**	**3,461,216**	**(174,949)**
Fringe Benefits	5,904,270	6,396,346	**6,199,101**	**7,158,230**	**(959,129)**
Books & Supplies	200,307	404,792	**2,777,356**	**1,581,275**	**1,196,081**
Other Expenses	418,915	1,497,219	**1,254,140**	**1,103,811**	**150,329**
Transfer to Local CSPP	0	0	**0**	**0**	**0**
Capital Outlay	0	20,794	**366,812**	**366,812**	**0**
	20,324,117	23,990,956	**24,504,755**	**25,211,647**	**(706,892)**
NET SURPLUS (DEFICIT)	0	0	**0**	**0**	
BEGINNING BALANCE	0	0	**0**	**0**	
Transfer From LCFF S/C	0	0	**0**	**0**	
ENDING BALANCE	0	0	**0**	**0**	**0**

HOME TO SCHOOL/SPECIAL EDUCATION TRANSPORTATION BUDGET
INCORPORATED INTO THE UNRESTRICTED GENERAL FUND No. 01.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
LCFF for Transportation	252,862	680,670	**680,670**	**680,670**	**0**
Contribution from General Fund	45,870	185,254	**167,125**	**180,632**	**13,507**
Contribution from Parcel Tax	0	560,200	**726,834**	**726,834**	**0**
	298,732	1,426,124	**1,574,629**	**1,588,136**	**13,507**
EXPENDITURES					
Certificated Salaries	0	0	**0**	**0**	**0**
Classified Salaries	129,720	173,780	**161,633**	**165,268**	**(3,635)**
Fringe Benefits	78,841	88,889	**111,689**	**121,561**	**(9,872)**
Books & Supplies	3,506	13,834	**15,000**	**15,000**	**0**
Other Expenses	0	74,948	**45,000**	**45,000**	**0**
Tranportation	86,665	1,074,673	**1,241,307**	**1,241,307**	**0**
	298,732	1,426,124	**1,574,629**	**1,588,136**	**(13,507)**
NET SURPLUS (DEFICIT)	0	0	**0**	**0**	
BEGINNING BALANCE	0	0	**0**	**0**	
ENDING BALANCE	0	0	**0**	**0**	**0**

EDUCATION PROTECTION ACCOUNT BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
EPA Income	24,467,402	29,423,221	**17,534,562**	**18,555,833**	**1,021,271**
EPA Income Prior Years	18,533	(641,888)	**0**	**0**	**0**
	24,485,935	28,781,333	**17,534,562**	**18,555,833**	**1,021,271**
EXPENDITURES					
Certificated Salaries	17,556,534	20,760,970	**12,441,765**	**13,360,931**	**(919,166)**
Fringe Benefits	6,929,401	8,020,363	**5,092,797**	**5,194,902**	**(102,105)**
	24,485,935	28,781,333	**17,534,562**	**18,555,833**	**(1,021,271)**
NET SURPLUS (DEFICIT)	0	0	**0**	**0**	**0**
BEGINNING BALANCE	0	0	**0**	**0**	**0**
ENDING BALANCE	0	0	**0**	**0**	**0**

RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME

	2020-21 Actuals	2021-22 Actuals	2022-23 Budget	2022-23 First Interim	Favorable (Unfavorable) Difference
Federal					
Title I, Part A	3,769,533	3,768,550	**3,055,259**	**2,950,038**	**(105,221)**
Deferred-Prior Year					
Title II -Part A, Teacher Quality	470,212	605,428	**374,520**	**370,662**	**(3,858)**
Deferred-Prior Year					
Title III - ESEA	247,601	122,229	**280,000**	**499,271**	**219,271**
Deferred-Prior Year					
Title IV - ESSA, Part A	528,751	129,540	**225,598**	**347,339**	**121,741**
Deferred-Prior Year					
IDEA - Special Education	1,369,952	1,390,513	**1,189,024**	**1,189,024**	**0**
IDEA - Preschool	113,139	114,879	**103,006**	**103,006**	**0**
IDEA - Staff Development	469	467	**423**	**423**	**0**
IDEA/ARP PreS Local Assistance 1X	0	283,395	**0**	**0**	**0**
IDEA/ARP Preschool Federal Program 1X	0	34,788	**0**	**0**	**0**
CARES ACT ESSER I Funds	2,601,870	232	**0**	**0**	**0**
CRRSA ESSER II Funds	1,349,270	4,796,720	**1,125,184**	**4,066,160**	**2,940,976**
ARP ESSER III Funds	0	2,871,728	**8,274,619**	**10,989,466**	**2,714,847**
ESSER III Funds - 20% Learning Loss	0	0	**2,538,773**	**2,571,595**	**32,822**
CARES ACT GEER Funds	357,099	29,770	**0**	**0**	**0**
CARES ACT CRF Funds	7,870,738	0	**0**	**0**	**0**
ELO - ESSER II State Rsrv	0	193,936	**0**	**616,820**	**616,820**
ELO - GEER II State Rsrv	0	0	**0**	**186,076**	**186,076**
ELO - ESSER III State Rsrv Emrgncy Needs	0	68,128	**0**	**460,391**	**460,391**
ELO - ESSER III State Rsrv Learning Loss	0	186,164	**0**	**724,911**	**724,911**
ARP-HCY II-Homeless Children and Youth	0	0	**0**	**13,654**	**13,654**
Pandemic EBT Admin Costs	0	5,814	**0**	**0**	**0**
COVID 19 Testing LACOE	0	432,452	**0**	**0**	**0**
LA Co Sch COVID Prev Partnership-Heluna	0	0	**0**	**150,000**	**150,000**
	18,678,634	15,034,734	**17,166,406**	**25,238,836**	**8,072,430**
State					
CA Clean Energy Job Act	0	0	**0**	**0**	**0**
After School Education and Safety	1,169,767	2,029,924	**1,741,896**	**2,611,854**	**869,958**
Lottery	498,305	528,132	**419,535**	**419,535**	**0**
Special Education-Master Plan/AB602	4,516,667	4,942,324	**4,917,881**	**4,917,881**	**0**
Special Education-Master Plan (Prior Year)	0	30,678	**0**	**0**	**0**
Special Education-Master Plan Regional Program	2,164,926	2,617,979	**3,337,326**	**3,370,126**	**32,800**
Special Education-Staff Development	0	0	**0**	**0**	**0**
Special Education-Mental Health/AB114	102,308	147,741	**531,030**	**531,030**	**0**
Special Education State Preschool	0	0	**0**	**0**	**0**
Program Specialist/SELPA	119,546	124,387	**149,280**	**149,280**	**0**
STRS On-behalf	3,882,719	4,120,640	**5,004,771**	**5,004,771**	**0**
COVID-19 LEA Resp	0	0	**0**	**0**	**0**
Prop 98 - CRF Funding (LLM)	687,891	0	**0**	**0**	**0**
Prop 98 - In-Person Instruction (IPI)	0	418,768	**827,185**	**2,427,448**	**1,600,263**
Prop 98 - Expanded Learning Opportunities (ELO)	2,523,544	0	**0**	**0**	**0**
Prop 98 - (ELO) Paraprofessional Setaside	547,736	0	**0**	**0**	**0**
ELO Program - Restricted 3 Years	0	5,775,982	**5,775,982**	**11,414,647**	**5,638,665**
Universal PreK PI Grant	0	0	**0**	**249,854**	**249,854**
Special Education Early Intervention PreS Grant	0	391,628	**0**	**0**	**0**
Educator Effectiveness Block Grant 1X	0	1,324,070	**1,655,088**	**1,655,088**	**0**
Dispute Prevention & Dispute Resolution 1X	0	89,287	**0**	**0**	**0**
Learning Recovery Support 1X	0	487,174	**0**	**0**	**0**
CA National Board CRT TCHR Incentive Program	0	0	**0**	**5,000**	**5,000**
Arts, Music, Inst Materials Block Grant	0	0	**0**	**3,985,746**	**3,985,746**
Learning Recovery Emergency Block Grant	0	0	**0**	**12,734,988**	**12,734,988**
Classified School Employee Teacher Credentialing	0	0	**0**	**172,800**	**172,800**
	16,213,409	23,028,715	**24,359,974**	**49,650,048**	**25,290,074**

RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
Local					
APE Contract with Lennox SD	0	0	**0**	**0**	**0**
Community Redevelopment	805,910	693,747	**0**	**0**	**0**
General Donations	71,850	28,700	**0**	**10,150**	**10,150**
Chevron	90,000	75,000	**0**	**0**	**0**
South Bay Golf Classic	5,000	0	**0**	**0**	**0**
Ed. Tech K-12 Voucher	0	0	**0**	**0**	**0**
Hawthorne Education Foundation	0	0	**0**	**10,000**	**10,000**
Project Lead the Way _PLTW	40,000	0	**0**	**0**	**0**
Kaiser Grant - The Hawthorne Way	0	0	**0**	**0**	**0**
CalSHAPE Grant	0	0	**0**	**838,830**	**838,830**
	1,012,760	797,447	**0**	**858,980**	**858,980**
Subtotal	35,904,803	38,860,895	**41,526,380**	**75,747,864**	**34,221,484**
Transferred from General Fund					
Special Ed. Encroachment	7,747,248	8,013,637	**10,299,351**	**10,415,411**	**(116,060)**
Transportation - Special Ed	0	0	**0**	**0**	**0**
Routine Restricted Maintenance (RRMA)	3,754,799	4,542,538	**4,147,666**	**4,188,339**	**(40,673)**
CA National Board CRT TCHR Incentive Program	0	0	**0**	**1,151**	**(1,151)**
BTSA	0	0	**0**	**0**	**0**
CA State Preschool Program	0	0	**0**	**0**	**0**
Tier III Flexibility	0	0	**0**	**0**	**0**
	11,502,047	12,556,175	**14,447,017**	**14,604,901**	**(157,884)**
Other Interfund transfers in					
Special Ed. (from Fund 17.0)	0	0	**0**	**0**	**0**
TOTAL INCOME Including Contributions from Unr Resources	47,406,849	51,417,070	**55,973,397**	**90,352,765**	**34,063,600**

RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
EXPENDITURES

	2020-21 Actuals	2021-22 Actuals	2022-23 Budget	2022-23 First Interim	Favorable (Unfavorable) Difference
Certificated Salaries	10,176,124	10,301,920	**12,956,997**	**12,628,969**	**328,028**
Classified Salaries	5,181,796	5,790,886	**5,988,818**	**6,626,809**	**(637,991)**
Employee Benefits	10,127,503	10,960,549	**13,793,833**	**14,130,918**	**(337,085)**
Books and Supplies	10,049,642	2,734,807	**6,351,364**	**13,337,807**	**(6,986,443)**
Operating Expenses	5,964,455	6,751,548	**15,770,526**	**26,057,586**	**(10,287,060)**
Capital Outlay	666,097	4,845,211	**4,653,209**	**9,006,834**	**(4,353,625)**
Other Outgo	1,691,870	2,231,283	**2,549,835**	**2,843,554**	**(293,719)**
Transfer to Deferred Maint.	615,492	319,938	**319,938**	**319,938**	**0**
TOTAL EXPENDITURES	44,472,979	43,936,142	**62,384,520**	**84,952,415**	**(22,567,895)**
Net Surplus / (Deficit)	2,933,870	7,480,928	**(6,411,123)**	**5,400,350**	**11,811,473**
Beginning Balance (Restricted)	2,025,525	5,304,498	**12,784,082**	**12,784,082**	**0**
Other Restatements	345,103	(1,345)	**0**	**0**	**0**
Ending Balance (Restricted)	5,304,498	12,784,082	**6,372,959**	**18,184,432**	**11,811,473**
CARRY OVER:					
CA Clean Energy	0	0	**0**	**0**	
Lottery (Prop 20 - Restricted)	611,296	1,124,948	**1,124,948**	**0**	
Special Education - Mental Health	0	0	**0**	**0**	
Special Education PreK Grant	0	0	**0**	**0**	
Block Grant - Employee Prof. Dev	0	0	**0**	**0**	
Block Grant - Low Performing Student	0	0	**0**	**0**	
Routine Restricted Maintenance	0	0	**0**	**0**	
General Donations	88,749	3,185,861	**3,185,861**	**30**	
Community Redevelopment	1,805,705	0	**0**	**0**	
Chevron	95,991	0	**0**	**0**	
South Bay Golf Classic	18,585	0	**0**	**0**	
TRW Donation	0	0	**0**	**0**	
Family Literacy Expan & Enhance	0	0	**0**	**0**	
Boeing	2,342	0	**0**	**0**	
Tier III Flex	358,049	0	**0**	**0**	
Tier III Flex - BTSA	0	0	**0**	**0**	
Kaiser Permanente	0	0	**0**	**0**	
Project Lead The Way	40,768	0	**0**	**0**	
Kaiser Grant The Hawthorne Way	2,933	0	**0**	**0**	
Hawthorne Education Foundation	10,345	0	**0**	**0**	
ELO	1,722,000	236,842	**236,842**	**0**	
ELO Program - Restricted 3 Years	0	5,775,982	**0**	**0**	
ELO - ESSER III State Rsrv Learning Loss	0	0	**0**	**0**	
ELO Paraprofessional Staff	547,736	402,511	**91,895**	**139,597**	
ESSER II	0	0	**0**	**0**	
ESSER III	0	0	**0**	**0**	
Dispute Prevention and Dispute Resoulution	0	89,287	**89,287**	**0**	
Learning Recovery Support	0	252,953	**(71,572)**	**1**	
Special Ed: Early Intervention Preschool Gran	0	391,628	**391,628**	**0**	
Educator Effectiveness Block Grant	0	1,324,070	**1,324,070**	**1,324,070**	
Arts, Music, Inst Materials Block Grant	0	0	**0**	**3,985,746**	
Learning Recovery Emergency Block Grant	0	0	**0**	**12,734,988**	
TOTAL CARRYOVER	5,304,498	12,784,082	**6,372,959**	**18,184,432**	

SPECIAL EDUCATION BUDGET
INCORPORATED IN RESTRICTED GENERAL FUND NO. 01.0

	2020-21 Actuals	2021-22 Actuals	2022-23 Budget	2022-23 First Interim	Favorable (Unfavorable) Difference
INCOME					
ADA	0	0	**0**	**0**	**0**
Federal - Special Education IDEA Local Assistance	1,378,378	1,380,670	**1,189,024**	**1,189,024**	**0**
Federal - Special Education IDEA Prior Year	(8,426)	9,843	**0**	**0**	**0**
Special Education - Master Plan	4,023,553	4,904,119	**4,917,881**	**4,917,881**	**0**
Special Education - Master Plan Prior Year	493,114	68,883	**0**	**0**	**0**
Special Education-Master Plan Regional Program	2,164,926	2,617,979	**3,337,326**	**3,370,126**	**32,800**
Program Specialist/SELPA	119,546	124,387	**149,280**	**149,280**	**0**
IDEA - State Staff Development	469	467	**423**	**423**	**0**
Mental Health	80,324	147,741	**531,030**	**531,030**	**0**
Mental Health Prior Year	21,984	0	**0**	**0**	**0**
IDEA - State Preschool	114,152	113,866	**103,006**	**103,006**	**0**
IDEA - State Preschool Prior Year	(1,013)	1,013	**0**	**0**	**0**
Interagency Service Btw LEAs	0	0	**0**	**0**	**0**
Dispute Prevention & Dispute Resolution 1X	0	89,287	**0**	**0**	**0**
Learning Recovery Support 1X	0	487,174	**0**	**0**	**0**
IDEA/ARP PreS Local Assistance 1X	0	283,395	**0**	**0**	**0**
IDEA/ARP Preschool Federal Program 1X	0	34,788	**0**	**0**	**0**
Special Education Early Intervention PreS Grant	0	391,628	**0**	**0**	**0**
ESSER I Funds-Special Education Set Aside	0	0	**0**	**0**	**0**
	8,387,007	10,655,240	**10,227,970**	**10,260,770**	**32,800**
EXPENDITURES					
Certificated Salaries	6,123,204	6,176,702	**6,975,459**	**6,841,594**	**133,865**
Classified Salaries	2,451,376	2,561,348	**2,653,942**	**2,932,110**	**(278,168)**
Employee Benefits	3,975,120	4,065,019	**4,601,494**	**4,853,642**	**(252,148)**
Books and Supplies	120,339	168,212	**634,826**	**655,338**	**(20,512)**
Operating Expenses					
Non-Public Schools (NPS)	208,356	0	**270,000**	**270,000**	**0**
Health Services	2,018,824	2,834,465	**3,011,000**	**3,011,000**	**0**
Legal Fees	197,613	157,657	**450,000**	**450,000**	**0**
Transportation	0	0	**0**	**0**	**0**
Consultants/Contracted Services	595	0	**2,500**	**2,500**	**0**
Other (Misc./Services)	44,676	53,819	**49,367**	**189,100**	**(139,733)**
Capital Outlay	0	0	**0**	**0**	**0**
Other Outgo					
Excess Costs - Other Districts (Lawndale)	1,204,454	1,768,436	**2,050,100**	**2,050,100**	**0**
Prepaid Expenditures	0	0	**0**	**0**	**0**
Indirect Costs	134,800	149,352	**153,158**	**154,664**	**(1,506)**
	16,479,358	17,935,009	**20,851,846**	**21,410,048**	**(558,202)**
Beginning Balance	0	0	**324,525**	**733,867**	
Carryover - Learning Recovery Support 1X (21-22)	0	733,868	**0**	**0**	
Restatement	345,103	0	**0**	**0**	
NET INCOME (DEFICIT)	(7,747,248)	(8,013,637)	**(10,299,351)**	**(10,415,411)**	**(116,060)**

Encroachment:	2021-22	8,013,637
	2020-21	7,747,248
	2019-20	9,073,489
	2018-19	8,754,583
	2017-18	11,819,246
	2016-17	10,237,893
	2015-16	6,782,697
	2011-12	4,198,580
	2010-11	3,596,147
	2009-10	4,389,569
	2008-09	4,563,313
	2007-08	4,037,775
	2006-07	2,586,646
	2005-06	3,446,692
	2004-05	4,601,087
	2003-04	3,776,737
	2002-03	3,033,532

STUDENT ACTIVITY SPECIAL REVENUE (ASB)
FUND No. 08.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
Sales/Income	14,870	113,348	**70,000**	**140,000**	**70,000**
Local Income	841	516	**0**	**0**	**0**
	15,711	113,863	**70,000**	**140,000**	**70,000**
EXPENDITURES					
Books & Supplies	0	0	**50,000**	**85,000**	**(35,000)**
Other Expenses	13,549	97,500	**20,000**	**55,000**	**(35,000)**
	13,549	97,500	**70,000**	**140,000**	**(70,000)**
NET SURPLUS (DEFICIT)	2,161	16,364	**0**	**0**	**0**
BEGINNING BALANCE	0	180,866	**197,229**	**197,229**	
OTHER RESTATEMENTS	178,704	0	**0**	**0**	
ENDING BALANCE	180,866	197,229	**197,229**	**197,229**	**0**

CHARTER SCHOOL FUND NO. 09.0
HMSA

	2020-21 Actuals	2021-22 Actuals	2022-23 Budget	2022-23 First Interim	Favorable (Unfavorable) Difference
Revenue Limit/LCFF	2,081,139	1,819,549	**3,418,487**	**3,530,821**	**112,334**
EPA	2,442,428	2,736,268	**1,654,945**	**1,751,260**	**96,315**
LCFF Suppl/Concentration	1,617,164	1,767,855	**1,869,401**	**1,927,613**	**58,212**
In-Lieu Property Taxes	871,116	893,518	**937,020**	**915,534**	**(21,486)**
Federal Revenue					
One Time - LLM CRF, GEER	559,205	0	**0**	**0**	**0**
ELO - ESSER II State Rsrv	0	71,669	**0**	**8**	**8**
ELO - GEER II State Rsrv	0	13,996	**0**	**2,454**	**2,454**
ELO - ESSER III State Rsrv Emrgncy Needs	0	0	**0**	**46,725**	**46,725**
ELO - ESSER III State Rsrv Learning Loss	0	0	**0**	**80,546**	**80,546**
State Revenue					
Lottery, Unrestricted	98,027	94,227	**92,628**	**92,628**	**0**
Lottery, Restricted	42,006	43,647	**36,938**	**36,938**	**0**
State Aid	1,778	92,698	**0**	**0**	**0**
Mandated Costs	26,415	26,962	**831,760**	**27,340**	**(804,420)**
One Time - COVID-19 Resources					
PROP 98 - CRF Funding (LLM)	59,452	0	**0**	**0**	**0**
PROP 98 - In-Person Instruction (IPI)	0	25,560	**0**	**219,326**	**219,326**
PROP 98 - Expanded Learning Opp (ELO)	222,844	0	**0**	**0**	**0**
PROP 98 - ELO Paraprofessional Staff	48,680	0	**0**	**0**	**0**
A-G Access/Success 1X	0	261,367	**0**	**0**	**0**
A-G Learning Loss Mitigation Grant 1X	0	56,250	**0**	**0**	**0**
Educator Effectiveness Block Grant	0	81,654	**102,067**	**102,067**	**0**
Ethnic Studies Course Creation & Expansion	0	14,240	**0**	**0**	**0**
Arts, Music, Inst Materials Block Grant	0	0	**0**	**346,559**	**346,559**
Learning Recovery Emergency Block Grant	0	0	**0**	**995,716**	**995,716**
STRS on Behalf	277,235	301,163	**347,294**	**347,294**	**0**
Local Revenue	2,274	2,600	**0**	**1,000**	**1,000**
Interest	0	0	**0**	**0**	**0**
Transfer In	0	0	**0**	**0**	**0**
Fair Value of Investments	(21,017)	(194,683)	**0**	**0**	**0**
	8,328,746	8,108,540	**9,290,540**	**10,423,829**	**1,133,289**
EXPENDITURES					
Certificated Salaries	3,151,307	3,544,179	**3,446,478**	**3,380,011**	**66,467**
Classified Salaries	510,856	594,893	**591,097**	**584,632**	**6,465**
Fringe Benefits	1,803,202	1,987,491	**2,137,492**	**2,176,974**	**(39,482)**
Books & Supplies	606,074	238,624	**213,268**	**1,477,496**	**(1,264,228)**
Other Expenses	291,244	279,742	**615,990**	**697,644**	**(81,654)**
Leases	26,678	54,356	**147,046**	**147,046**	**0**
Capital Outlay	14,850	105,243	**65,817**	**15,873**	**49,944**
Indirect Costs	0	124,340	**165,220**	**155,605**	**9,615**
Transfers Out	566,178	565,681	**565,681**	**565,681**	**0**
	6,970,390	7,494,549	**7,948,089**	**9,200,962**	**(1,252,873)**
NET SURPLUS (DEFICIT)	1,358,356	613,991	**1,342,451**	**1,222,867**	
BEGINNING BALANCE	2,776,792	4,135,148	**4,749,020**	**4,749,020**	
OTHER RESTATEMENTS	0	(119)	**0**	**0**	
ENDING BALANCE	4,135,148	4,749,020	**6,091,471**	**5,971,887**	**(119,584)**

RESTRICTED BALANCE INCLUDED IN FUND SUMMARY					
Lottery: Instructional Materials	76,511	92,135	**92,135**	**1**	
CA Clean Energy Jobs Act	15,874	15,874	**15,874**	**0**	
Arts, Music, Inst Materials Block Grant	0	0	**0**	**346,559**	
A-G Access/Success Grant	0	261,367	**261,367**	**0**	
A-G Learning Loss Mitigation Grant	0	56,250	**56,250**	**0**	
ELO Grant	181,933	5,122	**5,122**	**1**	
ELO Grant: Paraprofessional	48,680	39,441	**39,441**	**9,561**	
Learning Recovery Emergency Block Grant	0	0	**0**	**995,716**	
Other Restricted State	0	14,240	**14,240**	**0**	
Other Restricted Local	22,640	21,456	**21,456**	**1**	
Educator Effectiveness Block Grant	0	81,654	**81,654**	**0**	
TOTAL RESTRICTED BALANCE	345,637	587,538	**587,538**	**1,351,839**	
TOTAL UNRESTRICTED BALANCE	3,789,512	4,161,482	**5,503,933**	**4,620,048**	
TOTAL FUND ENDING BALANCE	4,135,148	4,749,020	**6,091,471**	**5,971,887**	

EDUCATION PROTECTION ACCOUNT BUDGET
INCORPORATED INTO CHARTER FUND No. 09.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
EPA Income	2,442,428	2,736,268	**1,654,945**	**1,751,260**	**96,315**
EPA Income Prior Years	1,778	127,272	**0**	**0**	**0**
	2,444,206	2,863,540	**1,654,945**	**1,751,260**	**96,315**
EXPENDITURES					
Certificated Salaries	1,773,482	2,088,144	**1,328,699**	**1,414,239**	**(85,540)**
Fringe Benefits	670,724	775,396	**326,246**	**337,021**	**(10,775)**
	2,444,206	2,863,540	**1,654,945**	**1,751,260**	**(96,315)**
NET SURPLUS (DEFICIT)	0	0	**0**	**0**	
BEGINNING BALANCE	0	0	**0**	**0**	
ENDING BALANCE	0	0	**0**	**0**	**0**

CHILD DEVELOPMENT FUND NO. 12.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
State Income	1,372,657	1,507,055	**1,353,826**	**1,218,468**	**(135,358)**
Interest	840	2,555	**0**	**0**	**0**
Federal - CRRSA Child Dev	76,624	0	**0**	**0**	**0**
Federal - ARPA	0	79,800	**0**	**0**	**0**
Transfer in from GF	0	0	**0**	**0**	**0**
STRS on Behalf	0	16,385	**20,000**	**20,000**	**0**
Fair Value of Investments	(748)	(8,810)	**0**	**0**	**0**
	1,449,373	1,596,985	**1,373,826**	**1,238,468**	**(135,358)**
EXPENDITURES					
Certificated Salaries	145,528	157,885	**0**	**0**	**0**
Classified Salaries	475,798	518,005	**242,693**	**209,854**	**32,839**
Fringe Benefits	380,830	407,419	**198,468**	**180,870**	**17,598**
Books & Supplies	1,183	627	**36,291**	**36,291**	**0**
Other Expenses	412,017	435,829	**896,374**	**811,453**	**84,921**
Capital Outlay	0	0	**0**	**0**	**0**
Indirect Costs	0	85,975	**0**	**0**	**0**
	1,415,356	1,605,740	**1,373,826**	**1,238,468**	**135,358**
NET SURPLUS (DEFICIT)	34,017	(8,755)	**0**	**0**	
BEGINNING BALANCE	17,982	51,999	**43,245**	**43,245**	
ENDING BALANCE	51,999	43,245	**43,245**	**43,245**	**0**

CAFETERIA FUND NO. 13.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
Subsidies	5,980,776	5,907,095	**6,141,001**	**6,141,001**	**0**
SNP Covid-19 ECR	0	85,230	**0**	**0**	**0**
Donated	855,964	402,265	**0**	**0**	**0**
Interagency Services	0	0	**0**	**0**	**0**
Sales/Local Income	7,301	4,062	**0**	**0**	**0**
State	493,034	411,934	**458,819**	**458,819**	**0**
Interest	15,779	18,189	**15,226**	**15,226**	**0**
Other Local - (Restricted)	18,000	2,729	**0**	**0**	**0**
Fair Value of Investments	(20,422)	(98,537)	**0**	**0**	**0**
	7,350,431	6,732,968	**6,615,046**	**6,615,046**	**0**
EXPENDITURES					
Classified Salaries	2,304,046	2,651,226	**2,466,702**	**2,508,567**	**(41,865)**
Fringe Benefits	858,661	1,036,488	**1,072,696**	**1,116,861**	**(44,165)**
Food	2,202,394	2,465,243	**2,861,914**	**2,861,914**	**0**
Supplies	287,138	320,656	**394,691**	**426,191**	**(31,500)**
Other Expenses	143,964	119,819	**261,200**	**292,875**	**(31,675)**
Capital Outlay	387,069	95,090	**390,000**	**1,402,000**	**(1,012,000)**
Indirect Costs	147,242	221,554	**201,793**	**208,970**	**(7,177)**
Other Uses	0	0	**0**	**0**	**0**
	6,330,514	6,910,077	**7,648,996**	**8,817,378**	**(1,168,382)**
NET SURPLUS (DEFICIT)	1,019,918	(177,108)	**(1,033,950)**	**(2,202,332)**	
BEGINNING BALANCE	3,258,007	4,277,924	**4,100,816**	**4,100,816**	
AUDIT ADJUSTMENTS	0	0	**0**	**0**	
ENDING BALANCE	4,277,924	4,100,816	**3,066,866**	**1,898,484**	**(1,168,382)**

DEFERRED MAINTENANCE FUND NO. 14.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
INCOME					
State Allowance (1)	0	0	**0**	**0**	**0**
Transfer from General Fund 01.0	615,492	319,938	**319,938**	**319,938**	**0**
Interest	8,053	12,400	**0**	**0**	**0**
Fair Value of Investments	(7,990)	(88,254)	**0**	**0**	**0**
	615,555	244,084	**319,938**	**319,938**	**0**
EXPENDITURES					
Supplies	0	0	**0**	**0**	**0**
Maint./Contracted Services	0	0	**0**	**0**	**0**
Capital Outlay	53,334	44,464	**569,938**	**569,938**	**0**
	53,334	44,464	**569,938**	**569,938**	**0**
NET SURPLUS (DEFICIT)	562,221	199,620	**(250,000)**	**(250,000)**	
BEGINNING BALANCE	1,472,578	2,034,799	**2,234,419**	**2,234,419**	
ENDING BALANCE	2,034,799	2,234,419	**1,984,419**	**1,984,419**	**0**

SPECIAL RESERVE - NON CAPITAL OUTLAY FUND NO 17.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
INCOME					
Interfund Transfer	0	0	**0**	**0**	**0**
Interest	147	166	**0**	**0**	**0**
Fair Value of Investments	(151)	(970)	**0**	**0**	**0**
	(4)	(804)	**0**	**0**	**0**
EXPENDITURES					
Interfund Transfers Out	0	0	**0**	**0**	**0**
Transfer to General Fund	0	0	**0**	**0**	**0**
	0	0	**0**	**0**	**0**
NET SURPLUS (DEFICIT)	(4)	(804)	**0**	**0**	
BEGINNING BALANCE	26,846	26,841	**26,038**	**26,038**	
ENDING BALANCE	26,841	26,038	**26,038**	**26,038**	**0**

BUILDING FUND NO. 21.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
Other Interfund Transfer In	0	0	**0**	**0**	**0**
Proceeds from Certificates of Participation	0	0	**0**	**0**	**0**
Proceeds from Sale of Bonds	0	0	**0**	**0**	**0**
Interest	110,315	71,741	**0**	**0**	**0**
Fair Value of Investments	(83,476)	(293,381)	**0**	**0**	**0**
	26,839	(221,640)	**0**	**0**	**0**
EXPENDITURES					
Certificated Salaries	0	0	**0**	**0**	**0**
Classified Salaries	61,571	74,686	**70,944**	**70,944**	**0**
Benefits	40,665	45,014	**47,165**	**48,476**	**(1,311)**
Supplies	0	15,572	**0**	**37,114**	**(37,114)**
Other Uses / Cost of Issuance	0	0	**0**	**0**	**0**
Services, Contracts, and Other Operating Expenses	40,457	2,315	**0**	**221,277**	**(221,277)**
Capital Outlay	13,231,844	6,698,961	**0**	**7,376,336**	**(7,376,336)**
Other Outgo	0	0	**0**	**0**	**0**
	13,374,536	6,836,547	**118,109**	**7,754,147**	**(7,636,038)**
NET SURPLUS (DEFICIT)	(13,347,697)	(7,058,188)	**(118,109)**	**(7,754,147)**	
BEGINNING BALANCE	27,919,108	14,812,335	**7,754,147**	**7,754,147**	
OTHER RESTATEMENTS	240,924	0	**0**	**0**	
ENDING BALANCE	14,812,335	7,754,147	**7,636,038**	**0**	**(7,636,038)**

CAPITAL FACILITIES FUND NO. 25.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
Developer Fees	77,179	76,733	**20,000**	**20,000**	**0**
Interest	5,210	6,539	**0**	**0**	**0**
Fair Value of Investments	(5,623)	(39,365)	**0**	**0**	**0**
	76,767	43,907	**20,000**	**20,000**	**0**
EXPENDITURES					
Supplies	0	0	**0**	**20,000**	**(20,000)**
Other Operating Expenses	0	0	**0**	**0**	**0**
Capital Outlay	0	0	**0**	**0**	**0**
Indirect Cost	0	0	**0**	**0**	**0**
	0	0	**0**	**20,000**	**(20,000)**
NET SURPLUS (DEFICIT)	76,767	43,907	**20,000**	**0**	
BEGINNING BALANCE	924,164	1,000,930	**1,044,837**	**1,044,837**	
ENDING BALANCE	1,000,930	1,044,837	**1,064,837**	**1,044,837**	**(20,000)**

COUNTY SCHOOL FACILITIES FUND NO. 35.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
State	0	0	**0**	**0**	**0**
Interest	43	49	**0**	**0**	**0**
Fair Value of Investments	(44)	(285)	**0**	**0**	**0**
	(1)	(236)	**0**	**0**	**0**
EXPENDITURES					
Capital Outlay	0	0	**0**	**0**	**0**
Transfer Out	0	0	**0**	**0**	**0**
	0	0	**0**	**0**	**0**
NET SURPLUS (DEFICIT)	(1)	(236)	**0**	**0**	
BEGINNING BALANCE	7,883	7,882	**7,646**	**7,646**	
ENDING BALANCE	7,882	7,646	**7,646**	**7,646**	**0**

SPECIAL RESERVE - CAPITAL OUTLAY FUND NO. 40.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
INCOME					
Interest	7	8	**0**	**0**	**0**
Interfund Transfer	0	0	**0**	**0**	**0**
Fair Value of Investments	(7)	(48)	**0**	**0**	**0**
	0	(40)	**0**	**0**	**0**
EXPENDITURES					
Capital Outlay	0	0	**0**	**0**	**0**
Transfer to General Fund (Interest Earnings)	0	0	**0**	**0**	**0**
	0	0	**0**	**0**	**0**
NET SURPLUS (DEFICIT)	0	(40)	**0**	**0**	
BEGINNING BALANCE	1,307	1,307	**1,267**	**1,267**	
ENDING BALANCE	1,307	1,267	**1,267**	**1,267**	**0**

FOUNDATION PERMANENT FUND NO. 57.0

	2020-21 Actuals	2021-22 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
INCOME					
Local Income	0	0	**0**	**0**	**0**
Interest	967	1,095	**1,100**	**1,100**	**0**
Fair Value of Investments	(996)	(6,357)	**0**	**0**	**0**
	(29)	(5,262)	**1,100**	**1,100**	**0**
EXPENDITURES					
Books and Supplies	0	874	**1,100**	**1,100**	**0**
	0	874	**1,100**	**1,100**	**0**
NET SURPLUS (DEFICIT)	(29)	(6,136)	**0**	**0**	
BEGINNING BALANCE	176,930	176,902	**170,766**	**170,766**	
ENDING BALANCE	176,902	170,766	**170,766**	**170,766**	**0**

CAFETERIA ENTERPRISE FUND NO. 61.0

	2020-21 Actuals	2021-2022 Actuals	**2022-23 Budget**	**2022-23 First Interim**	**Favorable (Unfavorable) Difference**
INCOME					
Local Income	475	8,875	**18,000**	**18,000**	**(9,125)**
Interest	114	126	**360**	**360**	**(234)**
Fair Value of Investments	(111)	(778)	**0**	**0**	**(778)**
Transfer In (Loan from GF)	0	0	**0**	**0**	**0**
	478	8,223	**18,360**	**18,360**	**(10,137)**
EXPENDITURES					
Classified Salaries	75	977	**1,332**	**1,332**	**355**
Fringe Benefits	17	298	**474**	**474**	**144**
Food	0	0	**0**	**0**	**0**
Supplies	1,722	6,778	**16,066**	**32,132**	**9,288**
Other Expenses	0	0	**520**	**520**	**520**
Capital Outlay	0	0	**0**	**0**	**0**
Indirect Costs	0	0	**0**	**0**	**0**
	1,814	8,053	**18,392**	**34,458**	**10,307**
NET SURPLUS (DEFICIT)	(1,336)	170	**(32)**	**(16,098)**	
BEGINNING BALANCE	21,131	19,794	**19,964**	**19,964**	
ENDING BALANCE	19,794	19,964	**19,932**	**3,866**	**(16,066)**

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Jose Moreno Telephone: (310)676-2276

Title: Director - Fiscal Services E-mail: jmoreno@hawthorne.k12.ca.us

Criteria and Standards Review Summary

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	88,655,708.00	91,485,489.00	23,574,644.88	91,485,489.00	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	10,237,039.00	1,261,144.00	210,905.61	1,261,144.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,631,600.00	1,631,612.00	2,471,980.93	1,631,612.00	0.00	0.0%
5) TOTAL, REVENUES			100,524,347.00	94,378,245.00	26,257,531.42	94,378,245.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,565,128.00	34,685,523.00	8,699,894.83	34,685,523.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,501,535.00	9,817,260.00	2,277,946.31	9,817,260.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,894,478.00	22,381,544.00	5,116,440.23	22,381,544.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,379,318.00	4,449,127.00	531,924.51	4,449,127.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,019,826.00	6,876,566.00	2,094,573.37	6,876,566.00	0.00	0.0%
6) Capital Outlay		6000-6999	366,812.00	366,812.00	245,540.67	366,812.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	590,112.00	590,112.00	402,652.42	590,112.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(866,748.00)	(1,158,029.00)	0.00	(1,158,029.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			75,450,461.00	78,008,915.00	19,368,972.34	78,008,915.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,073,886.00	16,369,330.00	6,888,559.08	16,369,330.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	565,681.00	565,681.00	0.00	565,681.00	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	(14,447,017.00)	(14,604,901.00)	0.00	(14,604,901.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,881,336.00)	(14,039,220.00)	0.00	(14,039,220.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,192,550.00	2,330,110.00	6,888,559.08	2,330,110.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,213,271.27	36,213,271.27		36,213,271.27	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)			36,213,271.27	36,213,271.27		36,213,271.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,213,271.27	36,213,271.27		36,213,271.27		
2) Ending Balance, June 30 (E + F1e)			47,405,821.27	38,543,381.27		38,543,381.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	75,250.00	75,250.00		75,250.00		
Prepaid Items		9713	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)
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	33,545,804.14	22,162,741.00		22,162,741.00		
As committed by Board Resolution on 6/15/22	0000	9760	*33,545,804.14*					
As committed by Board Resolution on 6/15/22	0000	9760		*22,162,741.00*				
As committed by Board Resolution on 6/15/22	0000	9760				*22,162,741.00*		
d) Assigned								
Other Assignments		9780	9,643,717.13	11,410,550.27		11,410,550.27		
Budget Contingency	0000	9780	*9,643,717.13*					
Budget Contingency	0000	9780		*11,410,550.27*				
Budget Contingency	0000	9780				*11,410,550.27*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,135,050.00	4,888,840.00		4,888,840.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	59,269,508.00	61,313,852.00	18,509,228.00	61,313,852.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	17,534,562.00	18,555,833.00	4,638,958.00	18,555,833.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(313,711.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	27,723.00	27,723.00	0.00	27,723.00	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	33.00	33.00	0.00	33.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,896,026.00	5,896,026.00	0.00	5,896,026.00	0.00	0.0%
Unsecured Roll Taxes		8042	201,956.00	201,956.00	164,076.97	201,956.00	0.00	0.0%
Prior Years' Taxes		8043	192,362.00	192,362.00	408,357.80	192,362.00	0.00	0.0%
Supplemental Taxes		8044	521,615.00	521,615.00	100,910.94	521,615.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,613,990.00	5,356,670.00	63,668.93	5,356,670.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	311,286.00	311,286.00	0.00	311,286.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	23,667.00	23,667.00	3,155.24	23,667.00	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			89,592,728.00	92,401,023.00	23,574,644.88	92,401,023.00	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%

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 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	(937,020.00)	(915,534.00)	0.00	(915,534.00)	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			88,655,708.00	91,485,489.00	23,574,644.88	91,485,489.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	9,184,974.00	209,079.00	0.00	209,079.00	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)
Lottery - Unrestricted and Instructional Materials		8560	1,052,065.00	1,052,065.00	210,905.61	1,052,065.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,237,039.00	1,261,144.00	210,905.61	1,261,144.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,550,600.00	1,550,600.00	110,493.99	1,550,600.00	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	81,000.00	81,000.00	27,000.00	81,000.00	0.00	0.0%
Interest		8660	0.00	12.00	11.17	12.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,303,036.00	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%

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 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	0.00	0.00	31,439.77	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,631,600.00	1,631,612.00	2,471,980.93	1,631,612.00	0.00	0.0%
TOTAL, REVENUES			100,524,347.00	94,378,245.00	26,257,531.42	94,378,245.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,366,717.00	29,413,320.00	7,147,198.55	29,413,320.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,015,468.00	1,058,260.00	252,836.60	1,058,260.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,182,943.00	4,213,943.00	1,299,859.68	4,213,943.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			33,565,128.00	34,685,523.00	8,699,894.83	34,685,523.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	307,733.00	391,527.00	48,321.03	391,527.00	0.00	0.0%
Classified Support Salaries		2200	3,458,337.00	3,595,684.00	830,657.09	3,595,684.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	845,476.00	857,863.00	223,788.77	857,863.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,483,417.00	4,565,614.00	1,090,023.55	4,565,614.00	0.00	0.0%
Other Classified Salaries		2900	406,572.00	406,572.00	85,155.87	406,572.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,501,535.00	9,817,260.00	2,277,946.31	9,817,260.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,419,226.00	6,636,058.00	1,670,071.72	6,636,058.00	0.00	0.0%
PERS		3201-3202	2,255,340.00	2,340,278.00	536,863.35	2,340,278.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,197,938.00	1,241,508.00	330,619.90	1,241,508.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,475,821.00	9,578,465.00	2,183,703.12	9,578,465.00	0.00	0.0%
Unemployment Insurance		3501-3502	215,396.00	222,779.00	61,760.11	222,779.00	0.00	0.0%
Workers' Compensation		3601-3602	838,026.00	866,725.00	209,124.90	866,725.00	0.00	0.0%
OPEB, Allocated		3701-3702	732,000.00	732,000.00	112,422.02	732,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	760,731.00	763,731.00	11,875.11	763,731.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,894,478.00	22,381,544.00	5,116,440.23	22,381,544.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,003,819.00	1,468,722.00	205,850.74	1,468,722.00	0.00	0.0%
Books and Other Reference Materials		4200	11,660.00	15,190.00	4,932.72	15,190.00	0.00	0.0%
Materials and Supplies		4300	2,094,468.00	2,239,437.00	289,534.77	2,239,437.00	0.00	0.0%
Noncapitalized Equipment		4400	1,269,371.00	725,778.00	31,606.28	725,778.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,379,318.00	4,449,127.00	531,924.51	4,449,127.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	92,531.00	149,307.00	32,769.15	149,307.00	0.00	0.0%
Dues and Memberships		5300	66,848.00	66,348.00	46,770.51	66,348.00	0.00	0.0%
Insurance		5400-5450	655,100.00	655,100.00	696,744.00	655,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,710,312.00	1,710,312.00	496,924.22	1,710,312.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	969,793.00	602,893.00	121,109.03	602,893.00	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	3,012,642.00	3,180,006.00	637,205.63	3,180,006.00	0.00	0.0%
Communications		5900	512,600.00	512,600.00	63,050.83	512,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,019,826.00	6,876,566.00	2,094,573.37	6,876,566.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	366,812.00	366,812.00	245,540.67	366,812.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			366,812.00	366,812.00	245,540.67	366,812.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	24,431.00	24,431.00	0.00	24,431.00	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%

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 County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	350,681.00	350,681.00	172,652.42	350,681.00	0.00	0.0%
Other Debt Service - Principal		7439	215,000.00	215,000.00	230,000.00	215,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			590,112.00	590,112.00	402,652.42	590,112.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(499,735.00)	(793,454.00)	0.00	(793,454.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(367,013.00)	(364,575.00)	0.00	(364,575.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(866,748.00)	(1,158,029.00)	0.00	(1,158,029.00)	0.00	0.0%
TOTAL, EXPENDITURES			75,450,461.00	78,008,915.00	19,368,972.34	78,008,915.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	565,681.00	565,681.00	0.00	565,681.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			565,681.00	565,681.00	0.00	565,681.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(14,447,017.00)	(14,604,901.00)	0.00	(14,604,901.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,447,017.00)	(14,604,901.00)	0.00	(14,604,901.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(13,881,336.00)	(14,039,220.00)	0.00	(14,039,220.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,166,406.00	25,238,836.00	5,155,926.78	25,238,836.00	0.00	0.0%
3) Other State Revenue		8300-8599	24,359,974.00	49,650,048.00	7,778,854.51	49,650,048.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	858,980.00	429,565.00	858,980.00	0.00	0.0%
5) TOTAL, REVENUES			41,526,380.00	75,747,864.00	13,364,346.29	75,747,864.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,956,997.00	12,628,969.00	3,166,273.16	12,628,969.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,988,818.00	6,626,809.00	1,539,549.66	6,626,809.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,793,833.00	14,130,918.00	2,033,429.01	14,130,918.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,351,364.00	13,337,807.00	347,162.96	13,337,807.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,770,526.00	26,057,586.00	1,220,854.57	26,057,586.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,653,209.00	9,006,834.00	5,226,874.97	9,006,834.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,050,100.00	2,050,100.00	0.00	2,050,100.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	499,735.00	793,454.00	0.00	793,454.00	0.00	0.0%
9) TOTAL, EXPENDITURES			62,064,582.00	84,632,477.00	13,534,144.33	84,632,477.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,538,202.00)	(8,884,613.00)	(169,798.04)	(8,884,613.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	319,938.00	319,938.00	0.00	319,938.00	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	14,447,017.00	14,604,901.00	0.00	14,604,901.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,127,079.00	14,284,963.00	0.00	14,284,963.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,411,123.00)	5,400,350.00	(169,798.04)	5,400,350.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,784,081.87	12,784,081.87		12,784,081.87	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)			12,784,081.87	12,784,081.87		12,784,081.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,784,081.87	12,784,081.87		12,784,081.87		
2) Ending Balance, June 30 (E + F1e)			6,372,958.87	18,184,431.87		18,184,431.87		
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	6,444,530.94	18,184,431.87		18,184,431.87		
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	(71,572.07)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,189,024.00	1,189,024.00	0.00	1,189,024.00	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	103,429.00	103,429.00	0.00	103,429.00	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	3,055,259.00	2,950,038.00	0.00	2,950,038.00	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	374,520.00	370,662.00	0.00	370,662.00	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	280,000.00	499,271.00	94,600.96	499,271.00	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	225,598.00	347,339.00	52,117.78	347,339.00	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	11,938,576.00	19,779,073.00	5,009,208.04	19,779,073.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,166,406.00	25,238,836.00	5,155,926.78	25,238,836.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	8,404,487.00	8,437,287.00	973,005.00	8,437,287.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	419,535.00	419,535.00	110,757.20	419,535.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,741,896.00	2,611,854.00	447,899.75	2,611,854.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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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	13,794,056.00	38,181,372.00	6,247,192.56	38,181,372.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,359,974.00	49,650,048.00	7,778,854.51	49,650,048.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	858,980.00	429,565.00	858,980.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	858,980.00	429,565.00	858,980.00	0.00	0.0%
TOTAL, REVENUES			41,526,380.00	75,747,864.00	13,364,346.29	75,747,864.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,183,528.00	9,849,538.00	2,388,904.95	9,849,538.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,267,245.00	1,319,840.00	345,868.64	1,319,840.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,506,224.00	1,459,591.00	431,499.57	1,459,591.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,956,997.00	12,628,969.00	3,166,273.16	12,628,969.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,766,820.00	3,247,996.00	715,845.96	3,247,996.00	0.00	0.0%
Classified Support Salaries		2200	1,823,222.00	1,731,703.00	431,097.12	1,731,703.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	152,187.00	163,992.00	37,645.95	163,992.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,088,109.00	1,196,730.00	266,954.88	1,196,730.00	0.00	0.0%
Other Classified Salaries		2900	158,480.00	286,388.00	88,005.75	286,388.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,988,818.00	6,626,809.00	1,539,549.66	6,626,809.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,446,291.00	7,393,003.00	596,730.10	7,393,003.00	0.00	0.0%
PERS		3201-3202	1,391,217.00	1,535,759.00	329,117.03	1,535,759.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	626,559.00	662,551.00	171,095.49	662,551.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,861,327.00	4,059,893.00	821,139.28	4,059,893.00	0.00	0.0%
Unemployment Insurance		3501-3502	94,787.00	96,997.00	24,215.76	96,997.00	0.00	0.0%
Workers' Compensation		3601-3602	368,650.00	377,462.00	89,881.34	377,462.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,002.00	5,253.00	1,250.01	5,253.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,793,833.00	14,130,918.00	2,033,429.01	14,130,918.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	419,535.00	1,544,483.00	0.00	1,544,483.00	0.00	0.0%
Books and Other Reference Materials		4200	10,346.00	25,945.00	1,242.70	25,945.00	0.00	0.0%
Materials and Supplies		4300	4,603,889.00	8,712,811.00	265,958.27	8,712,811.00	0.00	0.0%
Noncapitalized Equipment		4400	1,317,594.00	3,054,568.00	79,961.99	3,054,568.00	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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,351,364.00	13,337,807.00	347,162.96	13,337,807.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,543,223.00	9,543,223.00	42,419.60	9,543,223.00	0.00	0.0%
Travel and Conferences		5200	3,950.00	4,068,632.00	15,712.87	4,068,632.00	0.00	0.0%
Dues and Memberships		5300	0.00	4,500.00	0.00	4,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,000.00	31,000.00	4,000.00	31,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	505,000.00	1,009,500.00	83,957.42	1,009,500.00	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	5,672,353.00	11,365,631.00	1,068,907.83	11,365,631.00	0.00	0.0%
Communications		5900	15,000.00	35,100.00	5,856.85	35,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,770,526.00	26,057,586.00	1,220,854.57	26,057,586.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	265,320.00	3,659,012.00	3,373,350.40	3,659,012.00	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	4,387,889.00	5,347,822.00	1,853,524.57	5,347,822.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,653,209.00	9,006,834.00	5,226,874.97	9,006,834.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,050,100.00	2,050,100.00	0.00	2,050,100.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

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 County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,050,100.00	2,050,100.00	0.00	2,050,100.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	499,735.00	793,454.00	0.00	793,454.00	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			499,735.00	793,454.00	0.00	793,454.00	0.00	0.0%
TOTAL, EXPENDITURES			62,064,582.00	84,632,477.00	13,534,144.33	84,632,477.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	319,938.00	319,938.00	0.00	319,938.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			319,938.00	319,938.00	0.00	319,938.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	14,447,017.00	14,604,901.00	0.00	14,604,901.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			14,447,017.00	14,604,901.00	0.00	14,604,901.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			14,127,079.00	14,284,963.00	0.00	14,284,963.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	88,655,708.00	91,485,489.00	23,574,644.88	91,485,489.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,166,406.00	25,238,836.00	5,155,926.78	25,238,836.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,597,013.00	50,911,192.00	7,989,760.12	50,911,192.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,631,600.00	2,490,592.00	2,901,545.93	2,490,592.00	0.00	0.0%
5) TOTAL, REVENUES			142,050,727.00	170,126,109.00	39,621,877.71	170,126,109.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,522,125.00	47,314,492.00	11,866,167.99	47,314,492.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,490,353.00	16,444,069.00	3,817,495.97	16,444,069.00	0.00	0.0%
3) Employee Benefits		3000-3999	34,688,311.00	36,512,462.00	7,149,869.24	36,512,462.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,730,682.00	17,786,934.00	879,087.47	17,786,934.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,790,352.00	32,934,152.00	3,315,427.94	32,934,152.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,020,021.00	9,373,646.00	5,472,415.64	9,373,646.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,640,212.00	2,640,212.00	402,652.42	2,640,212.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(367,013.00)	(364,575.00)	0.00	(364,575.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			137,515,043.00	162,641,392.00	32,903,116.67	162,641,392.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,535,684.00	7,484,717.00	6,718,761.04	7,484,717.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	565,681.00	565,681.00	0.00	565,681.00	0.00	0.0%
b) Transfers Out		7600-7629	319,938.00	319,938.00	0.00	319,938.00	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			245,743.00	245,743.00	0.00	245,743.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,781,427.00	7,730,460.00	6,718,761.04	7,730,460.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,997,353.14	48,997,353.14		48,997,353.14	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)			48,997,353.14	48,997,353.14		48,997,353.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,997,353.14	48,997,353.14		48,997,353.14		
2) Ending Balance, June 30 (E + F1e)			53,778,780.14	56,727,813.14		56,727,813.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	75,250.00	75,250.00		75,250.00		
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	6,444,530.94	18,184,431.87		18,184,431.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	33,545,804.14	22,162,741.00		22,162,741.00		
As committed by Board Resolution on 6/15/22	0000	9760	*33,545,804.14*					
As committed by Board Resolution on 6/15/22	0000	9760		*22,162,741.00*				
As committed by Board Resolution on 6/15/22	0000	9760				*22,162,741.00*		
d) Assigned								
Other Assignments		9780	9,643,717.13	11,410,550.27		11,410,550.27		
Budget Contingency	0000	9780	*9,643,717.13*					
Budget Contingency	0000	9780		*11,410,550.27*				
Budget Contingency	0000	9780				*11,410,550.27*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,135,050.00	4,888,840.00		4,888,840.00		
Unassigned/Unappropriated Amount		9790	(71,572.07)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	59,269,508.00	61,313,852.00	18,509,228.00	61,313,852.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	17,534,562.00	18,555,833.00	4,638,958.00	18,555,833.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(313,711.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	27,723.00	27,723.00	0.00	27,723.00	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	33.00	33.00	0.00	33.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,896,026.00	5,896,026.00	0.00	5,896,026.00	0.00	0.0%
Unsecured Roll Taxes		8042	201,956.00	201,956.00	164,076.97	201,956.00	0.00	0.0%
Prior Years' Taxes		8043	192,362.00	192,362.00	408,357.80	192,362.00	0.00	0.0%
Supplemental Taxes		8044	521,615.00	521,615.00	100,910.94	521,615.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,613,990.00	5,356,670.00	63,668.93	5,356,670.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	311,286.00	311,286.00	0.00	311,286.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	23,667.00	23,667.00	3,155.24	23,667.00	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			89,592,728.00	92,401,023.00	23,574,644.88	92,401,023.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers to Charter Schools in Lieu of Property Taxes		8096	(937,020.00)	(915,534.00)	0.00	(915,534.00)	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			88,655,708.00	91,485,489.00	23,574,644.88	91,485,489.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,189,024.00	1,189,024.00	0.00	1,189,024.00	0.00	0.0%
Special Education Discretionary Grants		8182	103,429.00	103,429.00	0.00	103,429.00	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	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	3,055,259.00	2,950,038.00	0.00	2,950,038.00	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	374,520.00	370,662.00	0.00	370,662.00	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	280,000.00	499,271.00	94,600.96	499,271.00	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	225,598.00	347,339.00	52,117.78	347,339.00	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	11,938,576.00	19,779,073.00	5,009,208.04	19,779,073.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,166,406.00	25,238,836.00	5,155,926.78	25,238,836.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	8,404,487.00	8,437,287.00	973,005.00	8,437,287.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,184,974.00	209,079.00	0.00	209,079.00	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)
Lottery - Unrestricted and Instructional Materials		8560	1,471,600.00	1,471,600.00	321,662.81	1,471,600.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,741,896.00	2,611,854.00	447,899.75	2,611,854.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	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	13,794,056.00	38,181,372.00	6,247,192.56	38,181,372.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			34,597,013.00	50,911,192.00	7,989,760.12	50,911,192.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,550,600.00	1,550,600.00	110,493.99	1,550,600.00	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	81,000.00	81,000.00	27,000.00	81,000.00	0.00	0.0%
Interest		8660	0.00	12.00	11.17	12.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,303,036.00	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%

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 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	0.00	858,980.00	461,004.77	858,980.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,631,600.00	2,490,592.00	2,901,545.93	2,490,592.00	0.00	0.0%
TOTAL, REVENUES			142,050,727.00	170,126,109.00	39,621,877.71	170,126,109.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	38,550,245.00	39,262,858.00	9,536,103.50	39,262,858.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,282,713.00	2,378,100.00	598,705.24	2,378,100.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,689,167.00	5,673,534.00	1,731,359.25	5,673,534.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			46,522,125.00	47,314,492.00	11,866,167.99	47,314,492.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,074,553.00	3,639,523.00	764,166.99	3,639,523.00	0.00	0.0%
Classified Support Salaries		2200	5,281,559.00	5,327,387.00	1,261,754.21	5,327,387.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	997,663.00	1,021,855.00	261,434.72	1,021,855.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,571,526.00	5,762,344.00	1,356,978.43	5,762,344.00	0.00	0.0%
Other Classified Salaries		2900	565,052.00	692,960.00	173,161.62	692,960.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,490,353.00	16,444,069.00	3,817,495.97	16,444,069.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,865,517.00	14,029,061.00	2,266,801.82	14,029,061.00	0.00	0.0%
PERS		3201-3202	3,646,557.00	3,876,037.00	865,980.38	3,876,037.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,824,497.00	1,904,059.00	501,715.39	1,904,059.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,337,148.00	13,638,358.00	3,004,842.40	13,638,358.00	0.00	0.0%
Unemployment Insurance		3501-3502	310,183.00	319,776.00	85,975.87	319,776.00	0.00	0.0%
Workers' Compensation		3601-3602	1,206,676.00	1,244,187.00	299,006.24	1,244,187.00	0.00	0.0%
OPEB, Allocated		3701-3702	732,000.00	732,000.00	112,422.02	732,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	765,733.00	768,984.00	13,125.12	768,984.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,688,311.00	36,512,462.00	7,149,869.24	36,512,462.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,423,354.00	3,013,205.00	205,850.74	3,013,205.00	0.00	0.0%
Books and Other Reference Materials		4200	22,006.00	41,135.00	6,175.42	41,135.00	0.00	0.0%
Materials and Supplies		4300	6,698,357.00	10,952,248.00	555,493.04	10,952,248.00	0.00	0.0%
Noncapitalized Equipment		4400	2,586,965.00	3,780,346.00	111,568.27	3,780,346.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,730,682.00	17,786,934.00	879,087.47	17,786,934.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,543,223.00	9,543,223.00	42,419.60	9,543,223.00	0.00	0.0%
Travel and Conferences		5200	96,481.00	4,217,939.00	48,482.02	4,217,939.00	0.00	0.0%
Dues and Memberships		5300	66,848.00	70,848.00	46,770.51	70,848.00	0.00	0.0%
Insurance		5400-5450	655,100.00	655,100.00	696,744.00	655,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,741,312.00	1,741,312.00	500,924.22	1,741,312.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,474,793.00	1,612,393.00	205,066.45	1,612,393.00	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	8,684,995.00	14,545,637.00	1,706,113.46	14,545,637.00	0.00	0.0%
Communications		5900	527,600.00	547,700.00	68,907.68	547,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,790,352.00	32,934,152.00	3,315,427.94	32,934,152.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	632,132.00	4,025,824.00	3,618,891.07	4,025,824.00	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	4,387,889.00	5,347,822.00	1,853,524.57	5,347,822.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,020,021.00	9,373,646.00	5,472,415.64	9,373,646.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,050,100.00	2,050,100.00	0.00	2,050,100.00	0.00	0.0%
Payments to County Offices		7142	24,431.00	24,431.00	0.00	24,431.00	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%

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 County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	350,681.00	350,681.00	172,652.42	350,681.00	0.00	0.0%
Other Debt Service - Principal		7439	215,000.00	215,000.00	230,000.00	215,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,640,212.00	2,640,212.00	402,652.42	2,640,212.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(367,013.00)	(364,575.00)	0.00	(364,575.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(367,013.00)	(364,575.00)	0.00	(364,575.00)	0.00	0.0%
TOTAL, EXPENDITURES			137,515,043.00	162,641,392.00	32,903,116.67	162,641,392.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	565,681.00	565,681.00	0.00	565,681.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			565,681.00	565,681.00	0.00	565,681.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	319,938.00	319,938.00	0.00	319,938.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			319,938.00	319,938.00	0.00	319,938.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			245,743.00	245,743.00	0.00	245,743.00	0.00	0.0%

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	1,324,070.00
6300	Lottery: Instructional Materials	.25
6537	Special Ed: Learning Recovery Support	.93
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,985,746.00
7425	Expanded Learning Opportunities (ELO) Grant	.06
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	139,596.52
7435	Learning Recovery Emergency Block Grant	12,734,988.00
9010	Other Restricted Local	30.11
Total, Restricted Balance		18,184,431.87

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,675.27	6,661.37	6,179.64	6,661.37	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,675.27	6,661.37	6,179.64	6,661.37	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,675.27	6,661.37	6,179.64	6,661.37	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	544.08	544.08	544.08	544.08	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	544.08	544.08	544.08	544.08	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	544.08	544.08	544.08	544.08	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			55,609,181.04	51,922,307.42	47,087,760.53	48,934,609.35	49,932,014.66	54,332,157.66	65,432,379.66	64,626,614.66
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,514,421.00	3,096,017.00	10,274,642.00	5,949,395.00	5,518,247.00	9,814,657.00	5,518,247.00	5,518,247.00
Property Taxes	8020-8079		215,244.19	286,148.41	238,777.28	0.00	310,410.00	1,434,853.00	1,513,557.00	216,096.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	(915,534.00)	0.00	0.00	0.00
Federal Revenue	8100-8299		1,133,232.00	(924,225.22)	1,389,778.44	3,557,141.56	0.00	1,479,266.00	1,690,012.00	420,626.00
Other State Revenue	8300-8599		820,223.00	539,435.00	2,054,128.81	4,575,973.31	8,584,129.00	8,530,283.00	858,900.00	2,127,940.00
Other Local Revenue	8600-8799		101,526.83	449,292.53	2,318,101.68	32,624.89	61,797.00	454,598.00	557,411.00	179,558.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	565,681.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,784,647.02	3,446,667.72	16,275,428.21	14,115,134.76	14,124,730.00	21,713,657.00	10,138,127.00	8,462,467.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		420,416.37	3,693,902.92	4,023,135.39	3,728,713.31	3,858,798.00	3,901,867.00	3,822,637.00	3,836,152.00
Classified Salaries	2000-2999		167,241.01	1,006,480.82	1,268,645.36	1,375,128.78	1,215,182.00	1,247,153.00	1,091,375.00	1,221,027.00
Employee Benefits	3000-3999		331,516.65	2,179,237.85	2,357,351.03	2,281,763.71	2,375,395.00	2,395,535.00	2,356,285.00	2,388,596.00
Books and Supplies	4000-4999		25,600.62	100,595.75	473,127.73	279,763.37	1,352,882.00	920,343.00	1,286,733.00	854,925.00
Services	5000-5999		112,404.17	654,921.19	1,742,437.47	805,665.11	1,803,044.00	1,784,922.00	1,813,830.00	1,737,446.00
Capital Outlay	6000-6599		0.00	1,876,501.12	2,912,629.23	683,285.29	0.00	359,908.00	569,325.00	60,914.00
Other Outgo	7000-7499		0.00	0.00	0.00	402,652.42	419,286.00	3,707.00	3,707.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,057,178.82	9,511,639.65	12,777,326.21	9,556,971.99	11,024,587.00	10,613,435.00	10,943,892.00	10,099,060.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199				(2,303,036.00)					
Accounts Receivable	9200-9299		314,054.81	2,178,209.82	980,251.17	321,385.41	1,300,000.00			1,800,000.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	314,054.81	2,178,209.82	(1,322,784.83)	321,385.41	1,300,000.00	0.00	0.00	1,800,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		8,728,396.63	947,784.78	328,468.35	3,882,142.87				
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	8,728,396.63	947,784.78	328,468.35	3,882,142.87	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(8,414,341.82)	1,230,425.04	(1,651,253.18)	(3,560,757.46)	1,300,000.00	0.00	0.00	1,800,000.00
E. NET INCREASE/DECREASE (B - C + D)			(3,686,873.62)	(4,834,546.89)	1,846,848.82	997,405.31	4,400,143.00	11,100,222.00	(805,765.00)	163,407.00
F. ENDING CASH (A + E)			51,922,307.42	47,087,760.53	48,934,609.35	49,932,014.66	54,332,157.66	65,432,379.66	64,626,614.66	64,790,021.66
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		64,790,021.66	68,543,726.66	71,969,581.66	74,796,618.66				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,814,659.00	5,518,247.00	5,518,247.00	9,814,659.00	0.00		79,869,685.00	79,869,685.00
Property Taxes	8020-8079	563,987.00	1,088,405.00	4,866,530.00	1,797,330.00			12,531,337.88	12,531,338.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			(915,534.00)	(915,534.00)
Federal Revenue	8100-8299	0.00	2,405,071.00	52,289.00	2,748,146.00	11,287,499.00		25,238,835.78	25,238,836.00
Other State Revenue	8300-8599	3,415,608.00	4,600,915.00	2,389,544.00	7,409,342.00		5,004,771.00	50,911,192.12	50,911,192.00
Other Local Revenue	8600-8799	64,217.00	247,346.00	253,518.00	73,637.00		(2,303,036.00)	2,490,591.93	2,490,592.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			565,681.00	565,681.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		13,858,471.00	13,859,984.00	13,080,128.00	21,843,114.00	11,287,499.00	2,701,735.00	170,691,789.71	170,691,790.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,844,921.00	4,020,260.00	3,956,318.00	4,084,831.00	4,122,540.00		47,314,491.99	47,314,492.00
Classified Salaries	2000-2999	1,371,499.00	1,287,798.00	1,172,660.00	1,886,985.00	2,132,894.00		16,444,068.97	16,444,069.00
Employee Benefits	3000-3999	2,382,461.00	3,192,431.00	2,407,206.00	5,179,140.00	1,680,773.00	5,004,771.00	36,512,462.24	36,512,462.00
Books and Supplies	4000-4999	817,979.00	728,115.00	719,068.00	4,758,159.00	5,469,643.00		17,786,934.47	17,786,934.00
Services	5000-5999	1,687,906.00	1,032,580.00	1,454,064.00	11,654,559.00	6,650,373.00		32,934,151.94	32,934,152.00
Capital Outlay	6000-6599	0.00	0.00	543,775.00	2,367,308.00			9,373,645.64	9,373,646.00
Other Outgo	7000-7499	0.00	172,945.00	0.00	0.00	1,273,340.00		2,275,637.42	2,275,637.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	319,938.00			319,938.00	319,938.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		10,104,766.00	10,434,129.00	10,253,091.00	30,250,920.00	21,329,563.00	5,004,771.00	162,961,330.67	162,961,330.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199						2,303,036.00	0.00	
Accounts Receivable	9200-9299							6,893,901.21	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	0.00
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	2,303,036.00	6,893,901.21	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							13,886,792.63	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	13,886,792.63	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	2,303,036.00	(6,992,891.42)	
E. NET INCREASE/DECREASE (B - C + D)		3,753,705.00	3,425,855.00	2,827,037.00	(8,407,806.00)	(10,042,064.00)	0.00	737,567.62	7,730,460.00
F. ENDING CASH (A + E)		68,543,726.66	71,969,581.66	74,796,618.66	66,388,812.66				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								56,346,748.66	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	N/A									
A. BEGINNING CASH			66,388,812.66	61,771,779.66	54,316,275.41	50,147,155.41	50,861,804.41	54,325,644.16	62,501,914.16	62,004,655.16
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,068,171.00	3,068,171.00	10,161,666.00	5,522,708.00	5,522,708.00	10,161,666.00	5,522,708.00	5,522,708.00
Property Taxes	8020-8079		215,244.00	286,148.00	238,777.00	0.00	310,410.00	1,434,853.00	1,513,557.00	216,096.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	(952,662.00)	0.00	0.00	0.00
Federal Revenue	8100-8299		520,351.00	0.00	213,770.00	1,633,349.00	0.00	679,241.00	776,010.00	193,141.00
Other State Revenue	8300-8599		468,646.00	308,214.00	1,173,656.00	2,614,548.00	4,904,665.00	4,873,899.00	490,745.00	1,215,829.00
Other Local Revenue	8600-8799		66,511.00	294,334.00	9,868.00	21,373.00	40,484.00	297,810.00	365,163.00	117,629.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	569,556.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			4,338,923.00	3,956,867.00	11,797,737.00	9,791,978.00	10,395,161.00	17,447,469.00	8,668,183.00	7,265,403.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		424,380.00	3,728,727.00	4,061,064.00	3,763,866.00	3,895,177.00	3,938,652.00	3,858,675.00	3,872,318.00
Classified Salaries	2000-2999		169,666.00	1,021,075.00	1,287,041.00	1,395,068.00	1,232,802.00	1,265,237.00	1,107,200.00	1,238,732.00
Employee Benefits	3000-3999		336,479.00	2,211,857.00	2,392,637.00	2,315,918.00	2,410,951.00	2,431,392.00	2,391,555.00	2,424,349.00
Books and Supplies	4000-4999		10,016.00	39,358.00	185,109.00	109,456.00	529,309.00	360,080.00	503,429.00	334,486.00
Services	5000-5999		79,208.00	461,503.00	1,227,842.00	1,067,727.00	1,270,550.00	1,257,780.00	1,278,150.00	1,224,325.00
Capital Outlay	6000-6599		0.00	75,048.00	116,486.00	27,327.00	0.00	14,394.00	22,769.00	2,436.00
Other Outgo	7000-7499		0.00	0.00	0.00	397,967.00	414,407.00	3,664.00	3,664.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,019,749.00	7,537,568.00	9,270,179.00	9,077,329.00	9,753,196.00	9,271,199.00	9,165,442.00	9,096,646.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299			2,821,874.75			2,821,874.75			
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	2,821,874.75	0.00	0.00	2,821,874.75	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		7,936,207.00	6,696,678.00	6,696,678.00					
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	7,936,207.00	6,696,678.00	6,696,678.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(7,936,207.00)	(3,874,803.25)	(6,696,678.00)	0.00	2,821,874.75	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(4,617,033.00)	(7,455,504.25)	(4,169,120.00)	714,649.00	3,463,839.75	8,176,270.00	(497,259.00)	(1,831,243.00)
F. ENDING CASH (A + E)			61,771,779.66	54,316,275.41	50,147,155.41	50,861,804.41	54,325,644.16	62,501,914.16	62,004,655.16	60,173,412.16
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):	N/A								
A. BEGINNING CASH		60,173,412.16	66,514,441.91	66,532,458.91	69,322,856.91				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,161,666.00	5,522,708.00	5,522,708.00	10,161,663.00			79,919,251.00	79,919,251.00
Property Taxes	8020-8079	563,987.00	1,088,405.00	4,866,530.00	1,797,331.00			12,531,338.00	12,531,338.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			(952,662.00)	(952,662.00)
Federal Revenue	8100-8299	0.00	1,104,347.00	24,010.00	3,261,879.00	3,182,933.00		11,589,031.00	11,589,031.00
Other State Revenue	8300-8599	1,951,556.00	2,628,799.00	1,365,300.00	2,088,209.00		5,004,771.00	29,088,837.00	29,088,837.00
Other Local Revenue	8600-8799	42,069.00	162,038.00	166,081.00	48,240.00			1,631,600.00	1,631,600.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			569,556.00	569,556.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		12,719,278.00	10,506,297.00	11,944,629.00	17,357,322.00	3,182,933.00	5,004,771.00	134,376,951.00	134,376,951.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,881,169.00	4,058,161.00	3,993,616.00	4,123,341.00	4,161,406.00		47,760,552.00	47,760,552.00
Classified Salaries	2000-2999	1,391,386.00	1,306,471.00	1,189,664.00	1,914,346.00	2,163,820.00		16,682,508.00	16,682,508.00
Employee Benefits	3000-3999	2,418,122.00	3,240,216.00	2,443,238.00	5,256,663.00	1,780,845.00	5,004,771.00	37,058,993.00	37,058,993.00
Books and Supplies	4000-4999	320,031.00	484,872.00	481,332.00	1,861,609.00	1,739,973.00		6,959,060.00	6,959,060.00
Services	5000-5999	1,189,415.00	1,227,627.00	1,024,634.00	8,212,609.00	3,686,313.00		23,207,683.00	23,207,683.00
Capital Outlay	6000-6599	0.00	0.00	21,747.00	94,678.00			374,885.00	374,885.00
Other Outgo	7000-7499	0.00	170,933.00	0.00	0.00	1,258,522.00		2,249,157.00	2,249,157.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	319,938.00			319,938.00	319,938.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		9,200,123.00	10,488,280.00	9,154,231.00	21,783,184.00	14,790,879.00	5,004,771.00	134,612,776.00	134,612,776.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	2,821,874.75			2,821,874.75			11,287,499.00	
Due From Other Funds	9310				0.00			0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		2,821,874.75	0.00	0.00	2,821,874.75	0.00	0.00	11,287,499.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							21,329,563.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	21,329,563.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		2,821,874.75	0.00	0.00	2,821,874.75	0.00	0.00	(10,042,064.00)	
E. NET INCREASE/DECREASE (B - C + D)		6,341,029.75	18,017.00	2,790,398.00	(1,603,987.25)	(11,607,946.00)	0.00	(10,277,889.00)	(235,825.00)
F. ENDING CASH (A + E)		66,514,441.91	66,532,458.91	69,322,856.91	67,718,869.66				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								56,110,923.66	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	91,485,489.00	.01%	91,497,927.00	(1.88%)	89,776,830.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,261,144.00	(1.95%)	1,236,603.00	(4.21%)	1,184,509.00
4. Other Local Revenues	8600-8799	1,631,612.00	0.00%	1,631,600.00	0.00%	1,631,600.00
5. Other Financing Sources						
a. Transfers In	8900-8929	565,681.00	.69%	569,556.00	0.00%	569,556.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(14,604,901.00)	2.03%	(14,902,105.00)	2.80%	(15,319,135.00)
6. Total (Sum lines A1 thru A5c)		80,339,025.00	(.38%)	80,033,581.00	(2.74%)	77,843,360.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,685,523.00		36,685,806.00
b. Step & Column Adjustment				502,940.00		531,944.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,497,343.00		1,547,915.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,685,523.00	5.77%	36,685,806.00	5.67%	38,765,665.00
2. Classified Salaries						
a. Base Salaries				9,817,260.00		10,444,805.00
b. Step & Column Adjustment				142,350.00		151,450.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				485,195.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,817,260.00	6.39%	10,444,805.00	1.45%	10,596,255.00
3. Employee Benefits	3000-3999	22,381,544.00	2.77%	23,001,383.00	6.25%	24,439,676.00
4. Books and Supplies	4000-4999	4,449,127.00	(22.89%)	3,430,570.00	17.49%	4,030,570.00
5. Services and Other Operating Expenditures	5000-5999	6,876,566.00	0.00%	6,876,566.00	.44%	6,906,566.00
6. Capital Outlay	6000-6999	366,812.00	0.00%	366,812.00	0.00%	366,812.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	590,112.00	.66%	593,987.00	0.00%	593,987.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,158,029.00)	(2.38%)	(1,130,523.00)	.61%	(1,137,384.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		78,008,915.00	2.90%	80,269,406.00	5.35%	84,562,147.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,330,110.00		(235,825.00)		(6,718,787.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		36,213,271.27		38,543,381.27		38,307,556.27
2. Ending Fund Balance (Sum lines C and D1)		38,543,381.27		38,307,556.27		31,588,769.27
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	81,250.00		81,250.00		81,250.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	22,162,741.00		24,768,751.00		17,831,974.00
d. Assigned	9780	11,410,550.27		9,419,171.27		9,573,096.27
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	4,888,840.00		4,038,384.00		4,102,449.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,543,381.27		38,307,556.27		31,588,769.27
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,888,840.00		4,038,384.00		4,102,449.00
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	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,888,840.00		4,038,384.00		4,102,449.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

As COVID resources are depleted, salaries of personnel hired for learning loss mitigation will be moved to unrestricted sources.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	25,238,836.00	(54.08%)	11,589,031.00	(56.25%)	5,070,327.00
3. Other State Revenues	8300-8599	49,650,048.00	(43.90%)	27,852,234.00	.15%	27,895,076.00
4. Other Local Revenues	8600-8799	858,980.00	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	14,604,901.00	2.03%	14,902,105.00	2.80%	15,319,135.00
6. Total (Sum lines A1 thru A5c)		90,352,765.00	(39.85%)	54,343,370.00	(11.15%)	48,284,538.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,628,969.00		11,074,746.00
b. Step & Column Adjustment				183,120.00		160,584.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,737,343.00)		(1,787,915.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,628,969.00	(12.31%)	11,074,746.00	(14.69%)	9,447,415.00
2. Classified Salaries						
a. Base Salaries				6,626,809.00		6,237,703.00
b. Step & Column Adjustment				96,089.00		90,447.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(485,195.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,626,809.00	(5.87%)	6,237,703.00	1.45%	6,328,150.00
3. Employee Benefits	3000-3999	14,130,918.00	(.52%)	14,057,610.30	.51%	14,129,559.53
4. Books and Supplies	4000-4999	13,337,807.00	(73.55%)	3,528,490.00	(1.10%)	3,489,662.00
5. Services and Other Operating Expenditures	5000-5999	26,057,586.00	(37.33%)	16,331,116.70	(4.02%)	15,674,440.47
6. Capital Outlay	6000-6999	9,006,834.00	(99.91%)	8,073.00	0.00%	8,073.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,050,100.00	0.00%	2,050,100.00	0.00%	2,050,100.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	793,454.00	(7.29%)	735,593.00	.43%	738,785.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	319,938.00	0.00%	319,938.00	0.00%	319,938.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		84,952,415.00	(36.03%)	54,343,370.00	(3.97%)	52,186,123.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		5,400,350.00		0.00		(3,901,585.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,784,081.87		18,184,431.87		18,184,431.87
2. Ending Fund Balance (Sum lines C and D1)		18,184,431.87		18,184,431.87		14,282,846.87
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	18,184,431.87		18,184,431.87		14,282,846.87
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 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		18,184,431.87		18,184,431.87		14,282,846.87
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

As COVID resources are depleted, salaries of personnel hired for learning loss mitigation will be moved to unrestricted sources.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	91,485,489.00	.01%	91,497,927.00	(1.88%)	89,776,830.00
2. Federal Revenues	8100-8299	25,238,836.00	(54.08%)	11,589,031.00	(56.25%)	5,070,327.00
3. Other State Revenues	8300-8599	50,911,192.00	(42.86%)	29,088,837.00	(.03%)	29,079,585.00
4. Other Local Revenues	8600-8799	2,490,592.00	(34.49%)	1,631,600.00	0.00%	1,631,600.00
5. Other Financing Sources						
a. Transfers In	8900-8929	565,681.00	.69%	569,556.00	0.00%	569,556.00
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)		170,691,790.00	(21.28%)	134,376,951.00	(6.14%)	126,127,898.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				47,314,492.00		47,760,552.00
b. Step & Column Adjustment				686,060.00		692,528.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(240,000.00)		(240,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	47,314,492.00	.94%	47,760,552.00	.95%	48,213,080.00
2. Classified Salaries						
a. Base Salaries				16,444,069.00		16,682,508.00
b. Step & Column Adjustment				238,439.00		241,897.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,444,069.00	1.45%	16,682,508.00	1.45%	16,924,405.00
3. Employee Benefits	3000-3999	36,512,462.00	1.50%	37,058,993.30	4.08%	38,569,235.53
4. Books and Supplies	4000-4999	17,786,934.00	(60.88%)	6,959,060.00	8.06%	7,520,232.00
5. Services and Other Operating Expenditures	5000-5999	32,934,152.00	(29.53%)	23,207,682.70	(2.70%)	22,581,006.47
6. Capital Outlay	6000-6999	9,373,646.00	(96.00%)	374,885.00	0.00%	374,885.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,640,212.00	.15%	2,644,087.00	0.00%	2,644,087.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(364,575.00)	8.33%	(394,930.00)	.93%	(398,599.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	319,938.00	0.00%	319,938.00	0.00%	319,938.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		162,961,330.00	(17.40%)	134,612,776.00	1.59%	136,748,270.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		7,730,460.00		(235,825.00)		(10,620,372.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		48,997,353.14		56,727,813.14		56,491,988.14
2. Ending Fund Balance (Sum lines C and D1)		56,727,813.14		56,491,988.14		45,871,616.14
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	81,250.00		81,250.00		81,250.00
b. Restricted	9740	18,184,431.87		18,184,431.87		14,282,846.87
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	22,162,741.00		24,768,751.00		17,831,974.00
d. Assigned	9780	11,410,550.27		9,419,171.27		9,573,096.27
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,888,840.00		4,038,384.00		4,102,449.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		56,727,813.14		56,491,988.14		45,871,616.14
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,888,840.00		4,038,384.00		4,102,449.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,888,840.00		4,038,384.00		4,102,449.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		6,179.64		5,927.09		5,635.33
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		162,961,330.00		134,612,776.00		136,748,270.00
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)		162,961,330.00		134,612,776.00		136,748,270.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,888,839.90		4,038,383.28		4,102,448.10
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,888,839.90		4,038,383.28		4,102,448.10
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	172,162,292.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	27,289,532.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	9,543,223.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	390,758.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	565,681.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	885,619.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				11,385,281.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	2,218,430.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				135,705,909.00

Section II - Expenditures Per ADA	2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	6,723.72
B. Expenditures per ADA (Line I.E divided by Line II.A)	20,183.16

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	107,734,194.35	16,545.93
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	107,734,194.35	16,545.93
B. Required effort (Line A.2 times 90%)	96,960,774.92	14,891.34

C. Current year expenditures (Line I.E and Line II.B)	135,705,909.00	20,183.16
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	6,675.27	6,661.37		
Charter School	0.00	0.00		
Total ADA	**6,675.27**	**6,661.37**	**(.2%)**	**Met**
1st Subsequent Year (2023-24)				
District Regular	6,394.00	6,381.00		
Charter School	0.00	0.00		
Total ADA	**6,394.00**	**6,381.00**	**(.2%)**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	6,029.00	6,016.00		
Charter School	0.00	0.00		
Total ADA	**6,029.00**	**6,016.00**	**(.2%)**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2022-23)				
District Regular	6,460.00	6,460.00		
Charter School				
Total Enrollment	**6,460.00**	**6,460.00**	**0.0%**	**Met**
1st Subsequent Year (2023-24)				
District Regular	6,196.00	6,196.00		
Charter School				
Total Enrollment	**6,196.00**	**6,196.00**	**0.0%**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	5,891.00	5,891.00		
Charter School				
Total Enrollment	**5,891.00**	**5,891.00**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	7,018	7,344	
Charter School			
Total ADA/Enrollment	**7,018**	**7,344**	**95.6%**
Second Prior Year (2020-21)			
District Regular	6,700	7,004	
Charter School			
Total ADA/Enrollment	**6,700**	**7,004**	**95.7%**
First Prior Year (2021-22)			
District Regular	5,975	6,748	
Charter School			
Total ADA/Enrollment	**5,975**	**6,748**	**88.5%**
		Historical Average Ratio:	93.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**93.8%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)				
District Regular	6,180	6,460		
Charter School	0			
Total ADA/Enrollment	**6,180**	**6,460**	**95.7%**	**Not Met**
1st Subsequent Year (2023-24)				
District Regular	5,927	6,196		
Charter School				
Total ADA/Enrollment	**5,927**	**6,196**	**95.7%**	**Not Met**
2nd Subsequent Year (2024-25)				
District Regular	5,635	5,891		
Charter School				
Total ADA/Enrollment	**5,635**	**5,891**	**95.7%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

The pandemic created conditions that are not representative of our historical attendance percentage. We have excluded fiscal year 2021-22 from our projections to calculate the potential percentage of attendance for fiscal year 2022-23 and subsequent years.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	89,592,728.00	92,401,023.00	3.1%	Not Met
1st Subsequent Year (2023-24)	89,598,851.00	92,450,589.00	3.2%	Not Met
2nd Subsequent Year (2024-25)	87,950,585.00	90,782,497.00	3.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The change in revenue is in alignment with the projected decline in enrollment and ADA. Because the District continues to experience declining enrollment, this means that the projected change in revenue will not align with the projected increase in COLA for any given year.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2019-20)	59,135,624.45	63,798,953.00	92.7%
Second Prior Year (2020-21)	60,210,549.16	64,019,068.37	94.1%
First Prior Year (2021-22)	67,866,329.83	76,392,342.60	88.8%
		Historical Average Ratio:	91.9%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**88.9% to 94.9%**	**88.9% to 94.9%**	**88.9% to 94.9%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2022-23)	66,884,327.00	78,008,915.00	85.7%	Not Met
1st Subsequent Year (2023-24)	70,131,994.00	80,269,406.00	87.4%	Not Met
2nd Subsequent Year (2024-25)	73,801,596.00	84,562,147.00	87.3%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Due to the utilization of COVID-19 funds and other state categoricals, salaries have shifted to restricted sources as allowable under the guidelines for those programs. If we continue to receive one time restricted money the historical ratio will continue to shift.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	17,166,406.00	25,238,836.00	47.0%	Yes
1st Subsequent Year (2023-24)	7,279,356.00	11,589,031.00	59.2%	Yes
2nd Subsequent Year (2024-25)	5,227,830.00	5,070,327.00	-3.0%	No

Explanation: (required if Yes)
This reflects the planned use of both the federal and state one-time funds during the budget and two subsequent years. As one-time money is depleted the budget only reflects ongoing federal revenue sources, which causes the variances between the current and subsequent years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	34,597,013.00	50,911,192.00	47.2%	Yes
1st Subsequent Year (2023-24)	23,150,054.00	29,088,837.00	25.7%	Yes
2nd Subsequent Year (2024-25)	23,134,290.00	29,079,585.00	25.7%	Yes

Explanation: (required if Yes)
This reflects the planned use of both the federal and state one-time funds during the budget and two subsequent years. As one-time money is depleted the budget only reflects ongoing federal revenue sources, which causes the variances between the current and subsequent years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	1,631,600.00	2,490,592.00	52.6%	Yes
1st Subsequent Year (2023-24)	1,631,600.00	1,631,600.00	0.0%	No
2nd Subsequent Year (2024-25)	1,631,600.00	1,631,600.00	0.0%	No

Explanation: (required if Yes)
With the exception of the Parcel Tax revenue, the District budgets all other local revenue once is received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	10,730,682.00	17,786,934.00	65.8%	Yes
1st Subsequent Year (2023-24)	6,136,857.00	6,959,060.00	13.4%	Yes
2nd Subsequent Year (2024-25)	6,698,029.00	7,520,232.00	12.3%	Yes

Explanation: (required if Yes)
All budget years contain some level of carryover one-time funds, which are budgeted according to the approved plan.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	22,790,352.00	32,934,152.00	44.5%	Yes
1st Subsequent Year (2023-24)	14,639,548.72	23,207,682.70	58.5%	Yes
2nd Subsequent Year (2024-25)	14,643,553.33	22,581,006.47	54.2%	Yes

Explanation: (required if Yes)
This reflects the planned use of both the federal and state one-time funds during the budget and two subsequent years. As one-time money is depleted the budget only reflects ongoing federal revenue sources, which causes the variances between the current and subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	53,395,019.00	78,640,620.00	47.3%	Not Met
1st Subsequent Year (2023-24)	32,061,010.00	42,309,468.00	32.0%	Not Met
2nd Subsequent Year (2024-25)	29,993,720.00	35,781,512.00	19.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	33,521,034.00	50,721,086.00	51.3%	Not Met
1st Subsequent Year (2023-24)	20,776,405.72	30,166,742.70	45.2%	Not Met
2nd Subsequent Year (2024-25)	21,341,582.33	30,101,238.47	41.0%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)

This reflects the planned use of both the federal and state one-time funds during the budget and two subsequent years. As one-time money is depleted the budget only reflects ongoing federal revenue sources, which causes the variances between the current and subsequent years.

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

This reflects the planned use of both the federal and state one-time funds during the budget and two subsequent years. As one-time money is depleted the budget only reflects ongoing federal revenue sources, which causes the variances between the current and subsequent years.

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

With the exception of the Parcel Tax revenue, the District budgets all other local revenue once is received.

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

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

All budget years contain some level of carryover one-time funds, which are budgeted according to the approved plan.

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

This reflects the planned use of both the federal and state one-time funds during the budget and two subsequent years. As one-time money is depleted the budget only reflects ongoing federal revenue sources, which causes the variances between the current and subsequent years.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	3,626,749.02	4,188,339.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		4,147,666.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.0%**	**1.0%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2022-23)	2,330,110.00	78,008,915.00	N/A	Met
1st Subsequent Year (2023-24)	(235,825.00)	80,269,406.00	.3%	Met
2nd Subsequent Year (2024-25)	(6,718,787.00)	84,562,147.00	7.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The deficit spending is based on the planned utilization of unrestricted one time resources and also due to the increase of Health and Welfare benefits combined with the decreases in Enrollment/ADA. The District has made a conscientious effort to, in a timely manner, decrease human capital as Enrollment/ADA continue to decline to mitigate the long term effects of deficit spending.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	56,727,813.14	Met
1st Subsequent Year (2023-24)	56,491,988.14	Met
2nd Subsequent Year (2024-25)	45,871,616.14	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2022-23)	66,388,812.66	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,179.64	5,927.09	5,635.33
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	162,961,330.00	134,612,776.00	136,748,270.00
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	162,961,330.00	134,612,776.00	136,748,270.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	4,888,839.90	4,038,383.28	4,102,448.10

6.	Reserve Standard - by Amount ($75,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard** **(Greater of Line B5 or Line B6)**	**4,888,839.90**	**4,038,383.28**	**4,102,448.10**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,888,840.00	4,038,384.00	4,102,449.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,888,840.00	4,038,384.00	4,102,449.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**4,888,839.90**	**4,038,383.28**	**4,102,448.10**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2022-23)	(14,447,017.00)	(14,604,901.00)	1.1%	157,884.00	Met
1st Subsequent Year (2023-24)	(14,818,167.00)	(14,902,105.00)	.6%	83,938.00	Met
2nd Subsequent Year (2024-25)	(15,219,417.00)	(15,319,135.00)	.7%	99,718.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2022-23)	565,681.00	565,681.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	569,556.00	569,556.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	569,556.00	569,556.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2022-23)	319,938.00	319,938.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	319,938.00	319,938.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	319,938.00	319,938.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

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

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

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

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

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
Capital Leases				
Certificates of Participation	28	General Fund	General Fund	11,398,914
General Obligation Bonds	28	Non-District	Non-District	96,178,910
Supp Early Retirement Program	0	General Fund	General Fund	0
State School Building Loans				
Compensated Absences	n/a	General Fund	General Fund	300,000

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

TOTAL:				107,877,824

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	565,681	569,556	569,556	569,556
General Obligation Bonds	4,892,557	4,892,557	4,892,557	4,892,557
Supp Early Retirement Program	793,236	0	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	6,251,474	5,462,113	5,462,113	5,462,113

Has total annual payment increased over prior year (2021-22)?	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? No

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	44,795,557.00	42,549,033.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	44,795,557.00	42,549,033.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2021	Jun 30, 2022

3 OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	933,990.00	1,185,975.00
1st Subsequent Year (2023-24)	933,990.00	1,185,975.00
2nd Subsequent Year (2024-25)	933,990.00	1,185,975.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2022-23)	732,000.00	732,000.00
1st Subsequent Year (2023-24)	732,000.00	732,000.00
2nd Subsequent Year (2024-25)	732,000.00	732,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2022-23)	2,211,123.00	3,308,025.00
1st Subsequent Year (2023-24)	2,211,123.00	3,308,025.00
2nd Subsequent Year (2024-25)	2,211,123.00	3,308,025.00
d. Number of retirees receiving OPEB benefits		
Current Year (2022-23)	48	43
1st Subsequent Year (2023-24)	48	43
2nd Subsequent Year (2024-25)	48	43

4. Comments:

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

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

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4): No

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

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

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	423.2	407.2	404.2	401.2

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	518,496

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	8,363,747	9,134,531	10,055,072
3.	Percent of H&W cost paid by employer	99.0%	99.0%	99.0%
4.	Percent projected change in H&W cost over prior year	3.2%	10.0%	10.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	573,781	582,599	582,656
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	233.4	252.1	252.1	252.1

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 178,588

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7. Amount included for any tentative salary schedule increases	0	0	0

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

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,125,669	4,538,358	4,992,331
3.	Percent of H&W cost paid by employer	99.0%	99.0%	99.0%
4.	Percent projected change in H&W cost over prior year	3.2%	10.0%	10.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No			
If Yes, amount of new costs included in the interim and MYPs				
If Yes, explain the nature of the new costs:				

Classified (Non-management) Step and Column Adjustments

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	188,482	191,393	191,464
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	72.0	80.4	80.4	80.4

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
2.	Salary settlement:			
	Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
	Total cost of salary settlement			
	Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3.	Cost of a one percent increase in salary and statutory benefits	93,568

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
4.	Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,194,197	1,313,642	1,445,044
3.	Percent of H&W cost paid by employer	99.0%	99.0%	
4.	Percent projected change in H&W cost over prior year	3.2%	10.0%	10.0%

Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	103,975	105,577	105,609
3.	Percent change in step and column over prior year	1.5%	1.5%	1.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of other benefits included in the interim and MYPs?	No	No	No
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			

S9. **Status of Other Funds**

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 5,372,050.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. — 0.00
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 100,308,590.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 5.36%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. — 0.00

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 4,635,213.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 1,794,098.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	823,449.83
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	5,360.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,258,120.83
9. Carry-Forward Adjustment (Part IV, Line F)	(347,461.52)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,910,659.31
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	101,844,763.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,912,322.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	10,822,244.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	95,996.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	742,963.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	90,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	437,859.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	69,361.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	14,539,420.17
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	94,640.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	140,000.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,238,468.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,378,952.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,100.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	148,408,088.17
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.89%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.66%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	7,258,120.83
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(467,153.31)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.81%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.81%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.81%) times Part III, Line B19); zero if positive	(347,461.52)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(347,461.52)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.66%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-173730.76) is applied to the current year calculation and the remainder ($-173730.76) is deferred to one or more future years:	4.77%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-115820.51) is applied to the current year calculation and the remainder ($-231641.01) is deferred to one or more future years:	4.81%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(347,461.52)

Approved indirect cost rate:	4.81%
Highest rate used in any program:	4.81%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	8,686,436.00	417,818.00	4.81%
01	3010	2,814,653.00	135,385.00	4.81%
01	4035	353,651.00	17,011.00	4.81%
01	4127	331,399.00	15,940.00	4.81%
01	6010	1,094,297.00	52,636.00	4.81%
01	6500	14,636,141.00	154,664.00	1.06%
13	5310	4,344,494.00	208,970.00	4.81%

Current LEA:	19-64592-0000000 Hawthorne Elementary	
Selected SELPA:	DG	(Enter a SELPA ID from the list below then save and close)

POTENTIAL SELPAS FOR THIS LEA		
ID	SELPA-TITLE	DATE APPROVED (from Form SEA)
DG	Southwest Service Area	

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Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(364,575.00)				
Other Sources/Uses Detail					565,681.00	319,938.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	155,605.00	0.00				
Other Sources/Uses Detail					0.00	565,681.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	208,970.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					319,938.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	364,575.00	(364,575.00)	885,619.00	885,619.00		

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
5) TOTAL, REVENUES			70,000.00	140,000.00	0.00	140,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			70,000.00	140,000.00	0.00	140,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	197,229.17	197,229.17		197,229.17	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)			197,229.17	197,229.17		197,229.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,229.17	197,229.17		197,229.17		
2) Ending Balance, June 30 (E + F1e)			197,229.17	197,229.17		197,229.17		
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	197,229.17	197,229.17		197,229.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	70,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			70,000.00	140,000.00	0.00	140,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

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)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	50,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			70,000.00	140,000.00	0.00	140,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	197,229.17
Total, Restricted Balance		197,229.17

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	7,879,853.00	8,125,228.00	2,403,264.00	8,125,228.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	129,733.00	73,756.50	129,733.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,410,687.00	2,167,868.00	361,351.48	2,167,868.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,000.00	215,700.00	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,290,540.00	10,423,829.00	3,054,071.98	10,423,829.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,446,478.00	3,380,011.00	907,675.79	3,380,011.00	0.00	0.0%
2) Classified Salaries		2000-2999	591,097.00	584,632.00	149,057.70	584,632.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,137,492.00	2,176,974.00	446,510.31	2,176,974.00	0.00	0.0%
4) Books and Supplies		4000-4999	213,268.00	1,477,496.00	47,149.62	1,477,496.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	763,036.00	844,690.00	51,756.72	844,690.00	0.00	0.0%
6) Capital Outlay		6000-6999	65,817.00	15,873.00	0.00	15,873.00	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	165,220.00	155,605.00	0.00	155,605.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,382,408.00	8,635,281.00	1,602,150.14	8,635,281.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,908,132.00	1,788,548.00	1,451,921.84	1,788,548.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	565,681.00	565,681.00	0.00	565,681.00	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			(565,681.00)	(565,681.00)	0.00	(565,681.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,342,451.00	1,222,867.00	1,451,921.84	1,222,867.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,749,019.78	4,749,019.78		4,749,019.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,749,019.78	4,749,019.78		4,749,019.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,749,019.78	4,749,019.78		4,749,019.78		
2) Ending Balance, June 30 (E + F1e)			6,091,470.78	5,971,886.78		5,971,886.78		
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	587,538.05	1,351,839.05		1,351,839.05		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,503,932.73	4,620,047.73		4,620,047.73		
Budget Contingency	0000	9780		*4,620,047.57*				
Unrestricted Lottery	1100	9780		*.16*				
Budget Contingency	0000	9780	*5,128,762.57*					
Unrestricted Lottery	1100	9780	*375,170.16*					
Budget Contingency	0000	9780				*4,620,047.57*		
Unrestricted Lottery	1100	9780				*.16*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,287,888.00	5,458,434.00	1,474,806.00	5,458,434.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,654,945.00	1,751,260.00	418,680.00	1,751,260.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	509,778.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	937,020.00	915,534.00	0.00	915,534.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,879,853.00	8,125,228.00	2,403,264.00	8,125,228.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	129,733.00	73,756.50	129,733.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	129,733.00	73,756.50	129,733.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	831,760.00	27,340.00	0.00	27,340.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	129,566.00	129,566.00	15,740.04	129,566.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	449,361.00	2,010,962.00	345,611.44	2,010,962.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,410,687.00	2,167,868.00	361,351.48	2,167,868.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	215,700.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,000.00	0.00	1,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,000.00	215,700.00	1,000.00	0.00	0.0%
TOTAL, REVENUES			9,290,540.00	10,423,829.00	3,054,071.98	10,423,829.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,833,106.00	2,776,302.00	714,126.10	2,776,302.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	330,439.00	331,501.00	102,939.01	331,501.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	282,933.00	272,208.00	90,610.68	272,208.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,446,478.00	3,380,011.00	907,675.79	3,380,011.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	72,586.00	72,586.00	15,274.55	72,586.00	0.00	0.0%
Classified Support Salaries		2200	223,888.00	223,888.00	53,401.20	223,888.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	8,812.00	8,812.00	3,750.66	8,812.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	285,329.00	278,864.00	76,631.29	278,864.00	0.00	0.0%
Other Classified Salaries		2900	482.00	482.00	0.00	482.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			591,097.00	584,632.00	149,057.70	584,632.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,005,628.00	992,932.00	173,366.14	992,932.00	0.00	0.0%
PERS		3201-3202	143,293.00	141,653.00	32,425.42	141,653.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	94,810.00	92,171.00	27,019.22	92,171.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	743,615.00	801,973.00	186,510.20	801,973.00	0.00	0.0%
Unemployment Insurance		3501-3502	20,242.00	19,765.00	5,808.56	19,765.00	0.00	0.0%
Workers' Compensation		3601-3602	78,752.00	77,328.00	20,130.76	77,328.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	51,152.00	51,152.00	1,250.01	51,152.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,137,492.00	2,176,974.00	446,510.31	2,176,974.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	36,938.00	134,193.00	0.00	134,193.00	0.00	0.0%
Books and Other Reference Materials		4200	3,069.00	3,069.00	0.00	3,069.00	0.00	0.0%
Materials and Supplies		4300	54,748.00	976,346.00	38,128.92	976,346.00	0.00	0.0%
Noncapitalized Equipment		4400	118,513.00	363,888.00	9,020.70	363,888.00	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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			213,268.00	1,477,496.00	47,149.62	1,477,496.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	3,161.00	3,161.00	475.20	3,161.00	0.00	0.0%
Insurance		5400-5450	46,235.00	46,235.00	0.00	46,235.00	0.00	0.0%
Operations and Housekeeping Services		5500	131,500.00	131,500.00	19,255.16	131,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185,047.00	185,047.00	8,245.15	185,047.00	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	376,093.00	457,747.00	22,814.27	457,747.00	0.00	0.0%
Communications		5900	21,000.00	21,000.00	966.94	21,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			763,036.00	844,690.00	51,756.72	844,690.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	65,817.00	15,873.00	0.00	15,873.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,817.00	15,873.00	0.00	15,873.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	165,220.00	155,605.00	0.00	155,605.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			165,220.00	155,605.00	0.00	155,605.00	0.00	0.0%
TOTAL, EXPENDITURES			7,382,408.00	8,635,281.00	1,602,150.14	8,635,281.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	565,681.00	565,681.00	0.00	565,681.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			565,681.00	565,681.00	0.00	565,681.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(565,681.00)	(565,681.00)	0.00	(565,681.00)		

Resource	Description	2022-23 Projected Totals
6230	California Clean Energy Jobs Act	.50
6300	Lottery: Instructional Materials	.77
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	346,559.00
7425	Expanded Learning Opportunities (ELO) Grant	.82
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	9,561.18
7435	Learning Recovery Emergency Block Grant	995,716.00
9010	Other Restricted Local	.78
Total, Restricted Balance		1,351,839.05

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,373,826.00	1,238,468.00	772,355.03	1,238,468.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	9,551.97	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,373,826.00	1,238,468.00	781,907.00	1,238,468.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	450.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	242,693.00	209,854.00	45,025.06	209,854.00	0.00	0.0%
3) Employee Benefits		3000-3999	198,468.00	180,870.00	41,451.34	180,870.00	0.00	0.0%
4) Books and Supplies		4000-4999	36,291.00	36,291.00	0.00	36,291.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	896,374.00	811,453.00	70,049.00	811,453.00	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			1,373,826.00	1,238,468.00	156,975.40	1,238,468.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	624,931.60	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	624,931.60	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,244.35	43,244.35		43,244.35	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)			43,244.35	43,244.35		43,244.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,244.35	43,244.35		43,244.35		
2) Ending Balance, June 30 (E + F1e)			43,244.35	43,244.35		43,244.35		
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	33,331.25	33,331.25		33,331.25		
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	9,913.10	9,913.10		9,913.10		
Budget Contingency	0000	9780		*9,913.10*				
Budget Contingency	0000	9780	*9,913.10*					
Budget Contingency	0000	9780				*9,913.10*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,353,826.00	1,218,468.00	772,355.03	1,218,468.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,373,826.00	1,238,468.00	772,355.03	1,238,468.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(6.03)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	9,558.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	9,551.97	0.00	0.00	0.0%
TOTAL, REVENUES			1,373,826.00	1,238,468.00	781,907.00	1,238,468.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	450.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	450.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	194,357.00	161,518.00	34,944.34	161,518.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	48,336.00	48,336.00	10,080.72	48,336.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			242,693.00	209,854.00	45,025.06	209,854.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,416.00	27,551.00	1,710.04	27,551.00	0.00	0.0%
PERS		3201-3202	51,725.00	43,213.00	9,265.65	43,213.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,164.00	13,606.00	2,832.89	13,606.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	97,214.00	91,355.00	26,555.84	91,355.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,216.00	1,051.00	220.64	1,051.00	0.00	0.0%
Workers' Compensation		3601-3602	4,733.00	4,094.00	866.28	4,094.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			198,468.00	180,870.00	41,451.34	180,870.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	36,291.00	36,291.00	0.00	36,291.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,291.00	36,291.00	0.00	36,291.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	896,374.00	811,453.00	70,049.00	811,453.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			896,374.00	811,453.00	70,049.00	811,453.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,373,826.00	1,238,468.00	156,975.40	1,238,468.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	33,331.25
Total, Restricted Balance		33,331.25

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,141,001.00	6,141,001.00	47,880.54	6,141,001.00	0.00	0.0%
3) Other State Revenue		8300-8599	458,819.00	458,819.00	0.00	458,819.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,226.00	15,226.00	119,159.90	15,226.00	0.00	0.0%
5) TOTAL, REVENUES			6,615,046.00	6,615,046.00	167,040.44	6,615,046.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,466,702.00	2,508,567.00	568,811.12	2,508,567.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,072,696.00	1,116,861.00	258,275.27	1,116,861.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,256,605.00	3,288,105.00	208,366.79	3,288,105.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	261,200.00	292,875.00	43,994.95	292,875.00	0.00	0.0%
6) Capital Outlay		6000-6999	390,000.00	1,402,000.00	68,507.72	1,402,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	201,793.00	208,970.00	0.00	208,970.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,648,996.00	8,817,378.00	1,147,955.85	8,817,378.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,033,950.00)	(2,202,332.00)	(980,915.41)	(2,202,332.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,033,950.00)	(2,202,332.00)	(980,915.41)	(2,202,332.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,100,815.93	4,100,815.93		4,100,815.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,100,815.93	4,100,815.93		4,100,815.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,100,815.93	4,100,815.93		4,100,815.93		
2) Ending Balance, June 30 (E + F1e)			3,066,865.93	1,898,483.93		1,898,483.93		
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	3,066,865.93	1,898,483.93		1,898,483.93		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	6,141,001.00	6,141,001.00	47,880.54	6,141,001.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,141,001.00	6,141,001.00	47,880.54	6,141,001.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	458,819.00	458,819.00	0.00	458,819.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			458,819.00	458,819.00	0.00	458,819.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	25.89	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,226.00	15,226.00	(5.75)	15,226.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	118,959.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	180.76	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,226.00	15,226.00	119,159.90	15,226.00	0.00	0.0%
TOTAL, REVENUES			6,615,046.00	6,615,046.00	167,040.44	6,615,046.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,113,106.00	2,154,971.00	480,412.46	2,154,971.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	131,525.00	131,525.00	32,881.20	131,525.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	222,071.00	222,071.00	55,517.46	222,071.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,466,702.00	2,508,567.00	568,811.12	2,508,567.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	546,583.00	552,774.00	122,503.71	552,774.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	170,223.00	172,097.00	45,656.28	172,097.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	293,733.00	325,450.00	76,296.12	325,450.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,464.00	12,602.00	2,983.25	12,602.00	0.00	0.0%
Workers' Compensation		3601-3602	48,442.00	48,936.00	10,835.91	48,936.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,251.00	5,002.00	0.00	5,002.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,072,696.00	1,116,861.00	258,275.27	1,116,861.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	266,191.00	277,691.00	41,065.26	277,691.00	0.00	0.0%
Noncapitalized Equipment		4400	128,500.00	148,500.00	21,475.45	148,500.00	0.00	0.0%
Food		4700	2,861,914.00	2,861,914.00	145,826.08	2,861,914.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,256,605.00	3,288,105.00	208,366.79	3,288,105.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,600.00	7,425.00	2,459.78	7,425.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	1,524.70	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,200.00	5,000.00	1,000.00	5,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,500.00	126,500.00	17,355.24	126,500.00	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	129,250.00	134,600.00	19,717.42	134,600.00	0.00	0.0%
Communications		5900	7,650.00	16,350.00	1,937.81	16,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			261,200.00	292,875.00	43,994.95	292,875.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	390,000.00	1,402,000.00	68,507.72	1,402,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			390,000.00	1,402,000.00	68,507.72	1,402,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	201,793.00	208,970.00	0.00	208,970.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			201,793.00	208,970.00	0.00	208,970.00	0.00	0.0%
TOTAL, EXPENDITURES			7,648,996.00	8,817,378.00	1,147,955.85	8,817,378.00		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,898,483.93
Total, Restricted Balance		1,898,483.93

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	96,243.98	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	96,243.98	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	569,938.00	569,938.00	0.00	569,938.00	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			569,938.00	569,938.00	0.00	569,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(569,938.00)	(569,938.00)	96,243.98	(569,938.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	319,938.00	319,938.00	0.00	319,938.00	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			319,938.00	319,938.00	0.00	319,938.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(250,000.00)	(250,000.00)	96,243.98	(250,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,234,419.21	2,234,419.21		2,234,419.21	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)			2,234,419.21	2,234,419.21		2,234,419.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,234,419.21	2,234,419.21		2,234,419.21		
2) Ending Balance, June 30 (E + F1e)			1,984,419.21	1,984,419.21		1,984,419.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,984,419.21	1,984,419.21		1,984,419.21		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(.02)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	96,244.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	96,243.98	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	96,243.98	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	319,938.00	319,938.00	0.00	319,938.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			569,938.00	569,938.00	0.00	569,938.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			569,938.00	569,938.00	0.00	569,938.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	319,938.00	319,938.00	0.00	319,938.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			319,938.00	319,938.00	0.00	319,938.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			319,938.00	319,938.00	0.00	319,938.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,984,419.21
Total, Restricted Balance		1,984,419.21

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,121.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,121.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,121.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,121.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,037.87	26,037.87		26,037.87	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)			26,037.87	26,037.87		26,037.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,037.87	26,037.87		26,037.87		
2) Ending Balance, June 30 (E + F1e)			26,037.87	26,037.87		26,037.87		
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	26,037.87	26,037.87		26,037.87		
As committed by Board Resolution on 6/15/22	0000	9760		*26,037.87*				
As committed by Board Resolution on 6/15/22	0000	9760	*26,037.87*					
As committed by Board Resolution on 6/15/22	0000	9760				*26,037.87*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,121.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,121.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,121.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	376,856.88	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	376,856.88	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	70,944.00	70,944.00	18,349.77	70,944.00	0.00	0.0%
3) Employee Benefits		3000-3999	47,165.00	48,476.00	12,119.23	48,476.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	37,114.00	15,750.19	37,114.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	221,277.00	32,753.00	221,277.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,376,336.00	407,910.40	7,376,336.00	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			118,109.00	7,754,147.00	486,882.59	7,754,147.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(118,109.00)	(7,754,147.00)	(110,025.71)	(7,754,147.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(118,109.00)	(7,754,147.00)	(110,025.71)	(7,754,147.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,754,147.23	7,754,147.23		7,754,147.23	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)			7,754,147.23	7,754,147.23		7,754,147.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,754,147.23	7,754,147.23		7,754,147.23		
2) Ending Balance, June 30 (E + F1e)			7,636,038.23	.23		.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,636,038.23	.23		.23		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(.12)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	376,857.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	376,856.88	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	376,856.88	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	70,944.00	70,944.00	18,349.77	70,944.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			70,944.00	70,944.00	18,349.77	70,944.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,999.00	17,999.00	4,499.58	17,999.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,428.00	5,428.00	1,611.97	5,428.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	22,000.00	23,311.00	5,552.76	23,311.00	0.00	0.0%
Unemployment Insurance		3501-3502	355.00	355.00	105.36	355.00	0.00	0.0%
Workers' Compensation		3601-3602	1,383.00	1,383.00	349.56	1,383.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			47,165.00	48,476.00	12,119.23	48,476.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	37,114.00	15,750.19	37,114.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	37,114.00	15,750.19	37,114.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	221,277.00	32,753.00	221,277.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	221,277.00	32,753.00	221,277.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	7,269,376.00	172,779.39	7,269,376.00	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	106,960.00	235,131.01	106,960.00	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	7,376,336.00	407,910.40	7,376,336.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			118,109.00	7,754,147.00	486,882.59	7,754,147.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	78,536.40	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	78,536.40	20,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	20,000.00	0.00	20,000.00	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	20,000.00	0.00	20,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,000.00	0.00	78,536.40	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,000.00	0.00	78,536.40	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,044,837.35	1,044,837.35		1,044,837.35	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)			1,044,837.35	1,044,837.35		1,044,837.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,044,837.35	1,044,837.35		1,044,837.35		
2) Ending Balance, June 30 (E + F1e)			1,064,837.35	1,044,837.35		1,044,837.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,064,837.35	1,044,837.35		1,044,837.35		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(.02)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	44,988.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	20,000.00	20,000.00	33,548.42	20,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	78,536.40	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	78,536.40	20,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	20,000.00	0.00	20,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	20,000.00	0.00	20,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,044,837.35
Total, Restricted Balance		1,044,837.35

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	329.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	329.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	329.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	329.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,645.74	7,645.74		7,645.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,645.74	7,645.74		7,645.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,645.74	7,645.74		7,645.74		
2) Ending Balance, June 30 (E + F1e)			7,645.74	7,645.74		7,645.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	7,645.74	7,645.74		7,645.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	329.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	329.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	329.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	55.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	55.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	55.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	55.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,266.94	1,266.94		1,266.94	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)			1,266.94	1,266.94		1,266.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,266.94	1,266.94		1,266.94		
2) Ending Balance, June 30 (E + F1e)			1,266.94	1,266.94		1,266.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
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	1,266.94	1,266.94		1,266.94		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	55.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	55.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	55.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,097.00	20,097.00	0.00	20,097.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,280,812.00	6,280,812.00	0.00	6,280,812.00	0.00	0.0%
5) TOTAL, REVENUES			6,300,909.00	6,300,909.00	0.00	6,300,909.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	6,772,412.00	6,772,412.00	0.00	6,772,412.00	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			6,772,412.00	6,772,412.00	0.00	6,772,412.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(471,503.00)	(471,503.00)	0.00	(471,503.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(471,503.00)	(471,503.00)	0.00	(471,503.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,489,548.00	4,489,548.00		4,489,548.00	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)			4,489,548.00	4,489,548.00		4,489,548.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,489,548.00	4,489,548.00		4,489,548.00		
2) Ending Balance, June 30 (E + F1e)			4,018,045.00	4,018,045.00		4,018,045.00		
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) Legally Restricted Balance		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	4,018,045.00	4,018,045.00		4,018,045.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	20,097.00	20,097.00	0.00	20,097.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,097.00	20,097.00	0.00	20,097.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	5,182,410.00	5,182,410.00	0.00	5,182,410.00	0.00	0.0%
Unsecured Roll		8612	817,188.00	817,188.00	0.00	817,188.00	0.00	0.0%
Prior Years' Taxes		8613	111,518.00	111,518.00	0.00	111,518.00	0.00	0.0%
Supplemental Taxes		8614	131,836.00	131,836.00	0.00	131,836.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	12,970.00	12,970.00	0.00	12,970.00	0.00	0.0%
Interest		8660	24,611.00	24,611.00	0.00	24,611.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	279.00	279.00	0.00	279.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,280,812.00	6,280,812.00	0.00	6,280,812.00	0.00	0.0%
TOTAL, REVENUES			6,300,909.00	6,300,909.00	0.00	6,300,909.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,191,800.00	3,191,800.00	0.00	3,191,800.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	3,580,612.00	3,580,612.00	0.00	3,580,612.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,772,412.00	6,772,412.00	0.00	6,772,412.00	0.00	0.0%
TOTAL, EXPENDITURES			6,772,412.00	6,772,412.00	0.00	6,772,412.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,100.00	1,100.00	7,353.00	1,100.00	0.00	0.0%
5) TOTAL, REVENUES			1,100.00	1,100.00	7,353.00	1,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,100.00	1,100.00	0.00	1,100.00	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			1,100.00	1,100.00	0.00	1,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	7,353.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	7,353.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	170,765.98	170,765.98		170,765.98	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)			170,765.98	170,765.98		170,765.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			170,765.98	170,765.98		170,765.98		
2) Ending Balance, June 30 (E + F1e)			170,765.98	170,765.98		170,765.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
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	170,765.98	170,765.98		170,765.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,100.00	1,100.00	0.00	1,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	7,353.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,100.00	1,100.00	7,353.00	1,100.00	0.00	0.0%
TOTAL, REVENUES			1,100.00	1,100.00	7,353.00	1,100.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,100.00	1,100.00	0.00	1,100.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,100.00	1,100.00	0.00	1,100.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,100.00	1,100.00	0.00	1,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized L As		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(- b + c - d + e)			0.00	0.00	0.00	0.00		

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

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,360.00	18,360.00	6,125.18	18,360.00	0.00	0.0%
5) TOTAL, REVENUES			18,360.00	18,360.00	6,125.18	18,360.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,332.00	1,332.00	557.74	1,332.00	0.00	0.0%
3) Employee Benefits		3000-3999	474.00	474.00	174.55	474.00	0.00	0.0%
4) Books and Supplies		4000-4999	16,066.00	32,132.00	3,048.64	32,132.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	520.00	520.00	0.00	520.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			18,392.00	34,458.00	3,780.93	34,458.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(32.00)	(16,098.00)	2,344.25	(16,098.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(32.00)	(16,098.00)	2,344.25	(16,098.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	19,964.28	19,964.28		19,964.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			19,964.28	19,964.28		19,964.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			19,964.28	19,964.28		19,964.28		
2) Ending Net Position, June 30 (E + F1e)			19,932.28	3,866.28		3,866.28		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	19,932.28	3,866.28		3,866.28		
FEDERAL REVENUE								
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%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	360.00	360.00	0.00	360.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	889.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	18,000.00	18,000.00	5,236.18	18,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,360.00	18,360.00	6,125.18	18,360.00	0.00	0.0%
TOTAL, REVENUES			18,360.00	18,360.00	6,125.18	18,360.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	557.74	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,332.00	1,332.00	0.00	1,332.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,332.00	1,332.00	557.74	1,332.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	338.00	338.00	118.49	338.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	103.00	103.00	42.67	103.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	7.00	7.00	2.79	7.00	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)
Workers' Compensation		3601-3602	26.00	26.00	10.60	26.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			474.00	474.00	174.55	474.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	16,066.00	16,066.00	3,048.64	16,066.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	16,066.00	0.00	16,066.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,066.00	32,132.00	3,048.64	32,132.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	350.00	350.00	0.00	350.00	0.00	0.0%
Dues and Memberships		5300	170.00	170.00	0.00	170.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			520.00	520.00	0.00	520.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			18,392.00	34,458.00	3,780.93	34,458.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		0.00

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First Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Los Angeles County

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

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IMPORT CHECKS

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**
Explanation: There is no error displayed.

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRAFD-DIR-COST - (**Fatal**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (**Fatal**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (**Fatal**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (**Fatal**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (**Warning**) - All applicable objects should have a positive balance by resource, by fund. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (**Fatal**) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (**Fatal**) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

FORM01-PROVIDE - (**Fatal**) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (**Fatal**) - Interim Certification (Form CI) must be provided. **Passed**

ADA-PROVIDE - (**Fatal**) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CS-PROVIDE - (**Fatal**) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

MYP-PROVIDE - (**Warning**) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (**Warning**) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

CHK-UNBALANCED-A - (**Warning**) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

First Interim
Actuals to Date 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Los Angeles County

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IMPORT CHECKS

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CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

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CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

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CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

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CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**
Explanation: No error message displayed

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

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GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

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First Interim
Board Approved Operating Budget 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Los Angeles County

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CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**
Explanation: No error message displayed.

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

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LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRAFD-DIR-COST - (**Warning**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (**Warning**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (**Warning**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (**Warning**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (**Warning**) - All applicable objects should have a positive balance by resource, by fund. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (**Warning**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

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First Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Los Angeles County

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

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

IMPORT CHECKS

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**
Explanation: No error message displayed.

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRAFD-DIR-COST - (**Fatal**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (**Fatal**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (**Fatal**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (**Fatal**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

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	6537	($71,572.07)

Explanation: Budget has adjusted to reflect unaudited actuals. The operating budget and the projected totals do not reflect a negative balance.

Total of negative resource balances for Fund 01 ($71,572.07)

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

FUND	RESOURCE	OBJECT	VALUE
01	6537	9790	($71,572.07)

Explanation: Budget has adjusted to reflect unaudited actuals. The operating budget and the projected totals do not reflect a negative balance.

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**