

2022-23 Second Interim Budget Report

As of January 31st, 2023
Approval on March 13th, 2023

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Oakdale Joint Unified School District
168 South Third Street
Oakdale, CA 95361

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Oakdale Joint Unified School District
2022-23 Second Interim Report
As of January 31, 2023

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The Second Interim Report is from July 1st through January 31st, and projects financial activity through June 30th. The Second Interim Budget is based on the enacted State budget and budget guidelines as provided by the county office of education. This report details the financial condition of the Oakdale Joint Unified School District as of the Second reporting period. In addition, the Second Interim Report contains detailed budgets for all funds, a multi-year projection, and an estimated cash flow report.

2022-23 Second Interim Budget Components

- ❖ Funded Average Daily Attendance (ADA), including County Schools ADA, is 5,105.29 and funded on the higher of either current year, prior year, or three-year rolling average.
- ❖ The Local Control Funding Formula (LCFF) Cost of Living Adjustment (COLA) percentage of 6.56% is unchanged since the Revised Budget.
- ❖ In 2022-23, the State Enacted budget included an additional LCFF investment of 6.70% on the base grant.
- ❖ The District's three year rolling average unduplicated pupil percentage for LCFF funding is 43.01%, with a current year unduplicated pupil percent estimated at 44.83%, slightly up from prior year.
- ❖ Lottery revenue is estimated to be \$170 per ADA for unrestricted purposes and \$67 per ADA for restricted purposes.
- ❖ Mandate Block Grant is \$34.94 for K-8 ADA, and \$67.31 for 9-12 ADA.
- ❖ The District's 2022-23 Second Interim Report includes Education Protection Account (EPA) funds estimated at \$15,054,202.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

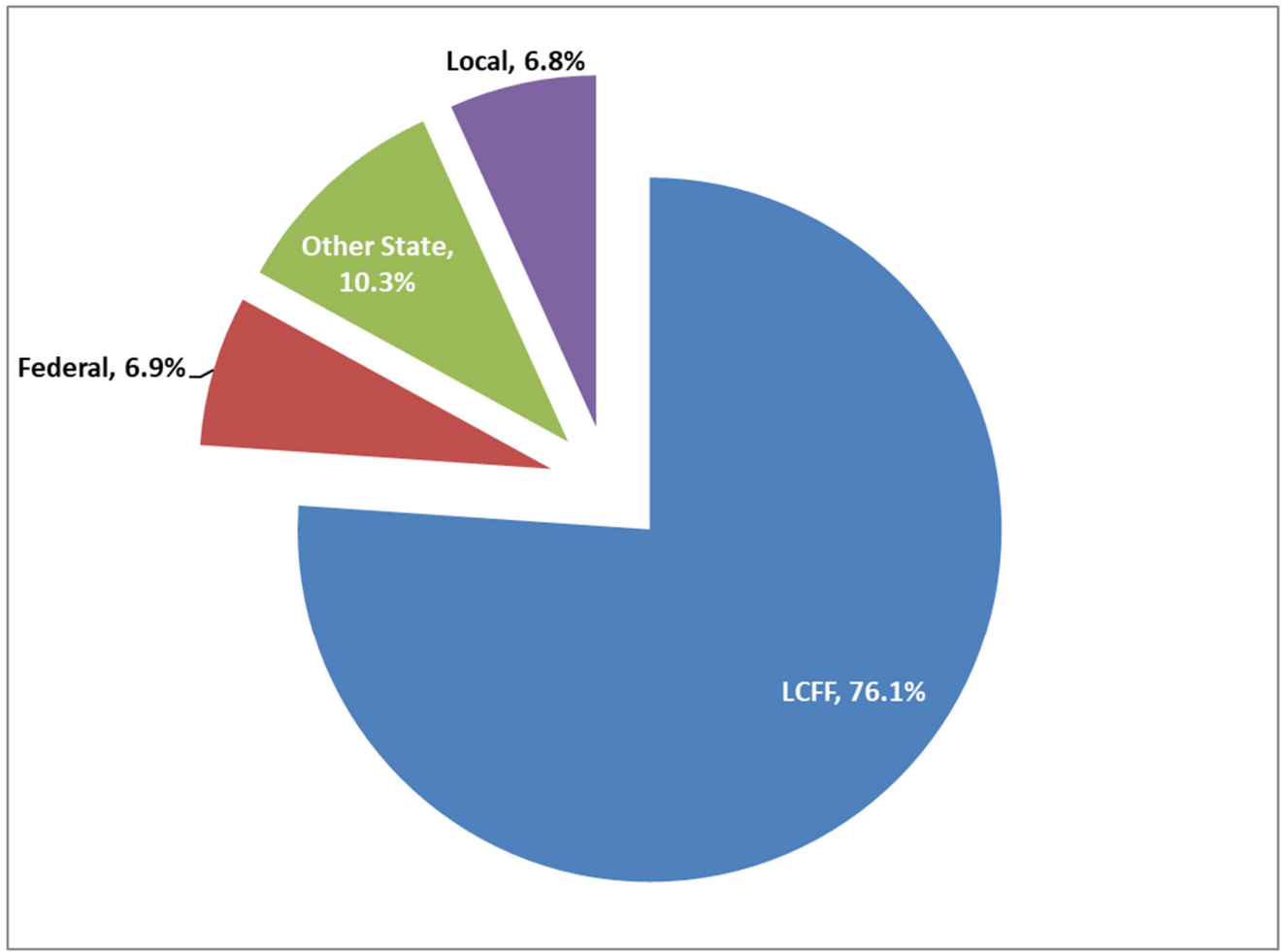
The District anticipates receiving just over \$77 million in revenue from its various sources. The largest change between First and Second Interim reports is due to PG&E reimbursement for the cost of our lighting upgrades, which is reflected in Local Revenue.

Description	2022-23 First Interim			22-23 Second Interim Budget			Changes Between First & Second			
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Δ
LCFF	57,821,003	903,789	58,724,792	57,821,003	903,789	58,724,792	-	-	-	0%
Federal Revenue	15,807	5,292,527	5,308,334	15,807	5,314,986	5,330,793	-	22,460	22,460	0%
State Revenue	1,146,681	6,904,156	8,050,837	1,147,347	6,764,995	7,912,342	666	(139,161)	(138,495)	-2%
Local Revenue	563,791	4,213,992	4,777,783	999,885	4,213,992	5,213,877	436,094	-	436,094	8%
Total Revenues	\$59,547,282	\$17,314,464	\$76,861,746	\$59,984,042	\$17,197,762	\$77,181,805	\$436,760	(\$116,701)	\$320,059	0%

The following narrative will summarize the major revenue within the General Fund:

1. **LCFF Revenue** is funded through property taxes, Education Protection Account and State Aide. Property taxes fund 33% of the district's total Local Control Funding Formula (LCFF) revenue, Education Protection Account funds 25% and the balance from State revenue.
2. **Federal Revenue** are restricted grants received through the federal government. On-going grants include Title I Part A, Title II Supporting Effective Instruction, Title II English Learner, IDEA Special Education, and Strengthening Career and Technical Education for the 21st Century (Perkins). On top of the on-going grants from federal sources, the District also received one-time federal revenue. This include ESSER II, ESSER III, IDEA American Rescue Plan, Homeless and Youth American Rescue Plan, as well as other restricted grants.
3. **State Revenue** includes both restricted and unrestricted grants. Unrestricted on-going revenue primarily comes from the State Lottery. Restricted on-going programs include Expanded Learning Opportunity program, Special Education, Career Technical Education Incentive Grant, After School Learning program, and Proposition 20 Lottery. One-time restricted grants in State Revenue includes Special Education Alternative Dispute Resolution, Special Education Learning Recovery, Educator Effectiveness Grant, and many more restricted grants.
4. **Local Revenue** is generated from interest and fees in unrestricted resources. In restricted resources, local revenue primarily represents the transfer in of Special Education revenue either from the SELPA, or from other school district for services OJUSD provides to students. Local unrestricted revenue increased due to a onetime PG&E reimbursement for the LED lighting upgrade project that occurred district wide.

Following is a graphical description of revenue by percentage:



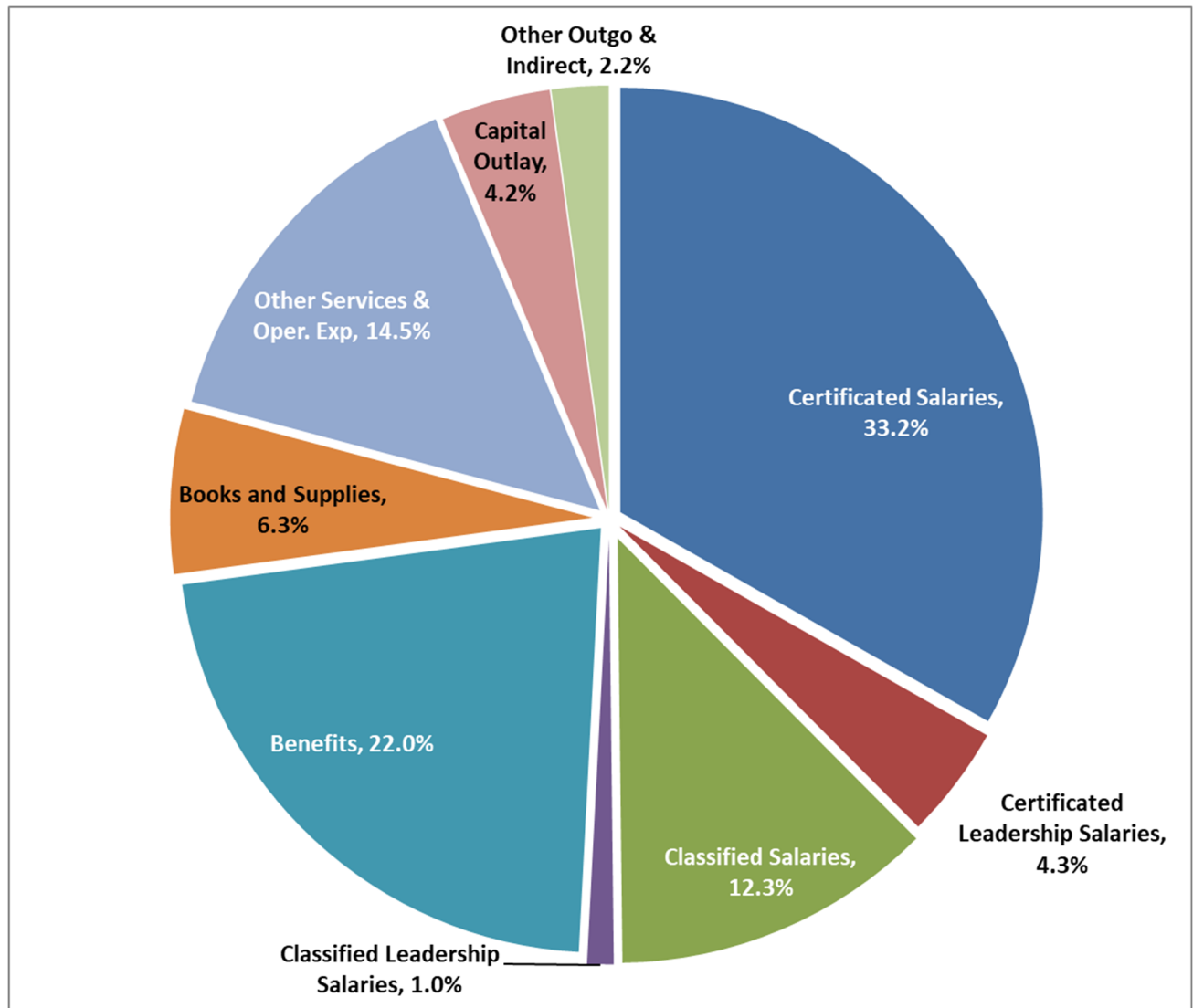
General Fund Expenditure Components

The General Fund is used for the majority of the operations within the District. As illustrated below, the largest part of expenditures are salaries and benefits that comprise approximately 83.5% of the District's unrestricted Second Interim budget and 72.8% of the total combined expenditures.

Description	2022-23 First Interim			22-23 Second Interim Budget			Changes Between First & Second			
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Δ
Certificated Salaries	23,470,763	5,105,890	28,576,653	23,502,027	5,058,585	28,560,612	31,264	(47,305)	(16,041)	0%
Classified Salaries	6,267,943	3,937,057	10,205,000	6,248,409	3,901,497	10,149,907	(19,534)	(35,560)	(55,094)	-1%
Benefits	10,110,327	6,692,368	16,802,696	10,090,790	6,690,604	16,781,394	(19,537)	(1,764)	(21,301)	0%
Books and Supplies	2,591,374	2,160,497	4,751,871	2,586,036	2,177,833	4,763,869	(5,338)	17,336	11,998	0%
Other Services & Oper.	4,499,140	6,580,676	11,079,816	4,605,430	6,451,486	11,056,916	106,290	(129,190)	(22,900)	0%
Capital Outlay	999,859	2,266,819	3,266,678	917,353	2,266,819	3,184,172	(82,506)	-	(82,506)	-3%
Other Outgo	429,877	1,294,288	1,724,165	429,877	1,294,288	1,724,165	-	-	-	0%
Transfer of Indirect	(669,356)	612,237	(57,119)	(679,174)	612,745	(66,429)	(9,818)	508	(9,310)	0%
Total Expenditures	\$47,699,928	\$28,649,832	\$76,349,760	\$47,700,750	\$28,453,857	\$76,154,607	\$822	(\$195,975)	(\$195,154)	0%

1. **Certificated Salaries** is used to account for all certificated salaries, which includes teachers, counselors, administrators, coaches, and substitutes. This category decreased by \$16,041 primarily due to one-time funds related to restricted grants.
2. **Classified Salaries** category is used to account for the cost of all classified salaries, which includes instructional aides, bus drivers, custodians, office personnel, and many more positions. This category decreased by \$55,094 primarily due to vacant positions.
3. **Benefits** category is used to account for the statutory benefits on salaries, which includes CalSTRS or CalPERS, Social Security, Medicare, State Unemployment Insurance, Workers Comp, OPEB and Health and Welfare. For every dollar in certificated salaries, the district has to pay \$0.2293 towards statutory costs. For classified, the district has to pay \$0.3576. This category decreased by \$21,301 due to changes in Certificated and Classified Salary categories.
4. **Books and Supplies** category is used to account for purchases less than the district's capitalization threshold of \$5,000 for a single item. This category increased by \$11,998 primarily due to one-time funds related to restricted grants.
5. **Other Services and Operating** category is used to account for services provided by outside providers. This category decreased by \$22,900 primarily due to one-time funds related to restricted grants.
6. **Capital Outlay** category is used to account for purchases of items greater than the district's capitalization threshold of \$5,000. This category decreased by \$82,506 due to movement between other categories.

Following is a graphical description of expenditures by percentage:



Contributions to Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs.

Description	2022-23	2022-23
	First Interim	Second Interim
Restricted Maintenance	2,051,182	2,051,182
Special Education	7,945,206	7,865,932
Total Contributions	\$9,996,388	\$9,917,114

Transfers to Other Funds

The Second Interim budget includes Transfers In from Special Reserve for Postemployment Benefits Fund (20) to support Retiree Benefits and from the Charter School Fund (09). The district is also transferring in from Special Reserve for Capital Outlay Projects (Fund 40) for the purchase of two additional Special Education Bus. Transfers out of the General Fund include a transfer to Deferred Maintenance Fund (14) to support future facility needs and a transfer out Special Reserve for Capital Outlay Projections (Fund 40) to fund future bus replacements.

General Fund Summary

Description	2022-23 First Interim Budget			2022-23 Second Interim Budget			Changes between First & Second Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Total Revenues	59,547,282	17,314,464	76,861,746	59,984,042	17,197,762	77,181,805	436,760	(116,701)	320,059
Total Expenditures	47,699,928	28,649,832	76,349,760	47,700,750	28,453,857	76,154,607	822	(195,975)	(195,154)
Total Financing Sources/Uses	(9,369,215)	9,696,388	327,173	(9,289,941)	9,617,114	327,173	79,274	(79,274)	-
Net Surplus / (Deficit)	2,478,139	(1,638,981)	839,158	2,993,352	(1,638,981)	1,354,371	515,213	0	515,213
FUND BALANCE, RESERVES									
Beginning Balance	15,455,538	3,847,537	19,303,076	15,455,538	3,847,537	19,303,076	-	-	-
Ending Balance	17,933,677	2,208,557	20,142,234	18,448,890	2,208,557	20,657,447	515,213	0	515,213
Nonspendable	62,721	-	62,721	62,721	-	62,721	-	-	-
Restricted	-	2,208,557	2,208,557	-	2,208,557	2,208,557	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Committed	11,118,079	-	11,118,079	11,121,079	-	11,121,079			
Reserve for Economic Uncertainty	2,293,000	-	2,293,000	2,297,000	-	2,297,000	4,000	-	4,000
Unassigned - Other	4,459,878	-	4,459,878	4,968,091	-	4,968,091	508,213	-	508,213
Total - Fund Balance	\$17,933,677	\$2,208,557	\$20,142,234	\$18,448,890	\$2,208,557	\$20,657,447	\$512,213	-	\$512,213

Unassigned Reserve (includes REU)

8.80%

9.49%

The District is projecting an ending fund balance of \$20.6 million. The components of the District's fund balance are as follows: nonspendable - \$62,721; restricted - \$2,208,557; committed fund balance - \$11.1 million; economic uncertainty - \$2.2 million; and unassigned of \$4.9 million. The District's current unassigned reserve (including economic uncertainty) is 9.49% of expenditures.

Cash Flow

The District is anticipating having positive cash flow over the course of 2022-23.

Multi-Year Projection

General Planning Factors:

In July 2022, the Department of Finance (DOF) released the following planning factors based on the State Enacted Budget. These factors were revised as of the Governor's 2023-24 Budget Proposal.

<u>Planning Factor</u>	Fiscal Year		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
COLA (DOF)	6.56%	8.13%	3.54%
STRS Employer Rates	19.10%	19.10%	19.10%
PERS Employer Rates (PERS Board / Actuary) *	25.37%	27.00%	28.10%
Lottery – unrestricted per ADA	\$170	\$170	\$170
Lottery – Prop. 20 per ADA	\$67	\$67	\$67
Mandate Block Grant for Districts – K-8 per ADA	\$34.94	\$37.78	\$39.12
Mandate Block Grant for Districts – 9-12 per ADA	\$67.31	\$72.78	\$75.36

** PERS rate shown for 2023-24 and beyond are based on projections made in 2022 and may be revised.*

Various aspects of the planning factors illustrated above will be further discussed below with the District's revenue or expenditure assumptions.

Revenue Assumptions:

The Local Control Funding Formula (LCFF) is projected using the Department of Finance's estimated COLA as stated in the Governor's 2023-24 Budget Proposal. A large part of the LCFF calculation is based on the type of students we serve as a school district, as well as, the average daily attendance of students. For 2020-21, school districts were 'held-harmless' on their attendance at the district's 2019-20 Average Daily Attendance (ADA). For 2021-22, Districts were funded on the higher of current year or prior year. However, for 2022-23, District are now funded on the higher of current year, prior year, or three-year rolling average. For 2022-23, the District will be funded on the three-year rolling average of 2019-20, 2020-21, and 2021-22 at 5,059.24 ADA and it is estimated to decline as 2019-20, and 2020-21 (hold harmless) years drop off due to declining enrollment.

Restricted federal revenue is estimated to remain flat after removing the one-time funds and prior year carryover from 2022-23. State revenue is estimated to remain flat after removing prior year carryover and one-time funds. The total amount of one-time revenue in our 2022-23 Second Interim budget is \$5.8 million.

Expenditure Assumptions:

Certificated salary changes from 2022-23 Second Interim budget encompasses step increases of approximately 1.48% and an estimated column movement of \$125,000 each year.

Classified salary changes from 2022-23 Second Interim budget encompasses step increases of approximately 1.5%.

Assembly Bill 1469 increased the contribution rates that employers, employees and the State pay to support the State Teachers Retirement System. The rate for employers is 16.92% for 2021-22, 19.10% for 2022-23, and 2023-24. At this point in time, CalSTRS is expected to remain at 19.1% going forward.

The CalPERS Board adopted changes to the actuarial assumptions that changed the projected employer contribution rates for 2022-23 and for the next five years. Recently, CalPERS reported a significant loss in investments, which means the future rates school district pay will change.

The decrease in supplies, services, and capital outlay from 2022-23 Second Interim budget is primarily due to removing one-time expenditures, which includes the board approval of two additional special education buses.

Factored into the 2024-25 projected budget are positions which had been hired to address the impact of COVID-19, however have since been deemed to be needed beyond the availability of the one-time funds. These positions include a psychologist, behavior analyst, mental health clinician, speech and language assistant and a licensed vocational nurse.

As of the Second Interim report, salary negotiations with employee groups have yet to be settled. This means the multi-year projection does not include any salary increases for 2022-23 or beyond.

Estimated Ending Fund Balances:

For 2023-24, the District estimates the General Fund to have an unrestricted surplus of \$5.1 million based on the factors outlined above. This is resulting in an estimated unrestricted ending fund balance of \$23.6 million. The projected unassigned reserve (including the reserve of economic uncertainty) in 2023-24 is estimated at 9.98% of expenditures.

For 2024-25, the District estimates the General Fund to have an unrestricted surplus of \$4.2 million based on the factors outlined above. This is resulting in an estimated unrestricted ending fund balance of \$27.8 million. The projected unassigned reserve (including the reserve of economic uncertainty) in 2023-24 is estimated at 9.56% of expenditures.

Conclusion:

Oakdale Joint Unified School District certifies that its financial condition is positive, based on the current assumptions as outlined above.

OAKDALE JOINT UNIFIED SCHOOL DISTRICT

2022-23 Second Interim Budget

General Fund Multiyear Projection

Description	2022-23 Second Interim Budget			2023-24 Projected Budget			2024-25 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
LCFF Revenue	57,821,003	903,789	58,724,792	61,207,131	903,789	62,110,920	62,079,667	903,789	62,983,456
Federal Revenue	15,807	5,314,986	5,330,793	15,807	2,161,588	2,177,395	15,807	2,161,588	2,177,395
State Revenue	1,147,347	6,764,995	7,912,342	1,147,347	5,108,764	6,256,111	1,147,347	5,108,764	6,256,111
Local Revenue	999,885	4,213,992	5,213,877	581,354	4,093,372	4,674,726	581,354	4,093,372	4,674,726
Total Revenues	59,984,042	17,197,762	77,181,805	62,951,639	12,267,513	75,219,152	63,824,175	12,267,513	76,091,688
EXPENDITURES									
Certificated Salaries	23,502,027	5,058,585	28,560,612	23,812,400	4,622,812	28,435,212	24,443,024	4,675,930	29,118,954
Classified Salaries	6,248,409	3,901,497	10,149,907	6,374,185	3,287,765	9,661,951	6,832,328	3,321,122	10,153,451
Benefits	10,090,790	6,690,604	16,781,394	10,308,852	6,283,142	16,591,995	10,722,244	6,353,628	17,075,873
Books and Supplies	2,586,036	2,177,833	4,763,869	2,445,095	1,282,150	3,727,245	2,445,095	1,282,150	3,727,245
Other Services & Oper. Exp	4,605,430	6,451,486	11,056,916	4,664,980	4,954,553	9,619,533	4,724,530	4,954,553	9,679,083
Capital Outlay	917,353	2,266,819	3,184,172	21,329	169,608	190,937	21,329	169,608	190,937
Other Outgo	429,877	1,294,288	1,724,165	429,877	1,326,818	1,756,695	429,877	1,359,348	1,789,225
Transfer of Indirect	(679,174)	612,745	(66,429)	(584,009)	517,580	(66,429)	(584,009)	517,580	(66,429)
Total Expenditures	47,700,750	28,453,857	76,154,607	47,472,710	22,444,429	69,917,139	49,034,419	22,633,920	71,668,339
Excess / (Deficiency)	12,283,293	(11,256,095)	1,027,198	15,478,929	(10,176,916)	5,302,013	14,789,756	(10,366,407)	4,423,349
OTHER SOURCES/USES									
Transfers In	727,173	-	727,173	248,643	-	248,643	248,643	-	248,643
Transfers Out	100,000	300,000	400,000	100,000	300,000	400,000	100,000	300,000	400,000
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(9,917,114)	9,917,114	-	(10,476,916)	10,476,916	-	(10,666,407)	10,666,407	-
Total Financing Sources/Uses	(9,289,941)	9,617,114	327,173	(10,328,273)	10,176,916	(151,357)	(10,517,764)	10,366,407	(151,357)
Net Surplus / (Deficit)	2,993,352	(1,638,981)	1,354,371	5,150,656	0	5,150,656	4,271,992	0	4,271,992
FUND BALANCE, RESERVES									
Beginning Balance	15,455,538	3,847,537	19,303,076	18,448,890	2,208,557	20,657,447	23,599,546	2,208,557	25,808,103
Ending Balance	18,448,890	2,208,557	20,657,447	23,599,546	2,208,557	25,808,103	27,871,538	2,208,557	30,080,095
Nonspendable (Revolving Cash)	62,721	-	62,721	62,721	-	62,721	62,721	-	62,721
Restricted	-	2,208,557	2,208,557	-	2,208,557	2,208,557	-	2,208,557	2,208,557
Assigned	-	-	-	-	-	-	-	-	-
Committed	11,121,079	-	11,121,079	16,521,079	-	16,521,079	20,921,079	-	20,921,079
Unassigned - 3% REU	2,297,000	-	2,297,000	2,110,000	-	2,110,000	2,163,000	-	2,163,000
Unassigned - Other	4,968,091	-	4,968,091	4,905,747	-	4,905,747	4,724,739	-	4,724,739
Total - Fund Balance	18,448,890	2,208,557	20,657,447	23,599,546	2,208,557	25,808,103	27,871,538	2,208,557	30,080,095

Unassigned Reserve (including 3% REU)

9.49%

9

9.98%

9.56%

Other Funds Summaries

As illustrated below, all funds are anticipated to have a positive ending fund balance at June 30, 2023.

Fund	Audited Beginning Fund Balance	Revenue	Expenditures	Net Surplus / (Deficit)	Estimated Ending Fund Balance
01 General Fund (Unrestricted and Restricted)	19,303,076	77,908,978	76,554,607	1,354,371	20,657,447
09 Charter School	758,761	718,998	833,671	(114,673)	644,087
13 Cafeteria	619,854	2,812,868	2,747,225	65,643	685,497
14 Deferred Maintenance	1,322,669	306,019	193,180	112,839	1,435,508
17 Special Reserve for Non-Capital Outlay Projects	1,200,258	8,372	-	8,372	1,208,630
20 Special Reserve for Post Employment Benefits	3,747,627	26,514	206,647	(180,133)	3,567,494
21 Building Fund	39,031	272	3,600	(3,328)	35,703
25 Capital Facilities	1,137,853	273,530	31,800	241,730	1,379,583
40 Special Reserve Fund Capital Outlay Projects	1,456,130	110,085	900,962	(790,877)	665,252
51 Bond Interest & Redemption	1,170,908	1,265,300	1,265,300	-	1,170,908
63 Other Enterprise	338,650	14,319	44,986	(30,667)	307,983
73 Foundation Private-Purpose Trust	133,557	932	-	932	134,489
All Funds Total	\$31,228,373	\$83,446,187	\$82,781,978	\$664,209	\$31,892,581

Details of the projected ending fund balance by fund is listed below.

A. Special Revenue Funds (09-20):

- Charter School - Fund 09** is required by the California Department of Education to account for the operations of LEA-operated charter school. For 2022-23, the District is projected to receive \$644,191 in revenue through the LCFF, \$14,498 from Federal grants, \$54,929 in State grants, and \$5,380 from Local sources. The total expenditures for the Charter School is projected to be \$791,675, which leaves the charter school with a projected ending fund balance of \$644,087 to support its programs.
- Cafeteria - Fund 13** is required by the California Department of Education to account for all revenues and expenditures related to the operations of the District's comprehensive food service program. Oakdale Joint Unified participates in the National School Lunch and Breakfast Programs, which assists in funding meals for students who qualify. In 2022-23, the District is projecting to receive \$1,170,965 in revenue from the Federal government, \$1,636,904 from the State, and collecting \$4,999 revenue from meal charges and interest. The total expenditures are projected to be \$2,747,225. This will leave the Cafeteria fund with a projected ending balance of \$685,497.
- Deferred Maintenance - Fund 14** is used to account separately for revenues that are restricted or committed for deferred maintenance purposes. In 2022-23, the District will transfer in \$300,000 from the General Fund to assist with the continued maintenance of facilities. Expenditures include the painting of Magnolia Elementary School as well as the Cloverland Elementary parking lot project.
- Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17** is used primarily to provide for the accumulation of general fund moneys for general operating purposes. The District is projecting to receive \$10,000 in interest earnings during 2022-23. The projected ending fund balance is reserved for textbooks and technology replacement.
- Special Reserve for Postemployment Benefits – Fund 20** is used pursuant to *Education Code* section 42840 to account for amounts the district has earmarked for the future cost of

postemployment benefits. Amounts accumulated in this fund must be transferred back to the general fund for expenditure. During 2022-23, the district is projecting to collect \$30,000 in interest and transferring out \$206,647 to the general fund to cover retiree health costs.

B. Capital Projects Funds (21 -40)

1. **Building – Fund 21** is used to account for the proceeds from the sale of bonds.
2. **Capital Facilities - Fund 25** is used to account for revenues received from Developer (School Impact) Fees and expenditures related to the impact development has on a school district. For 2022-23, the district is projecting to receive \$270,000 in fees. The projected ending fund balance is reserved for future necessary facility projects.
3. **Special Reserve Fund for Capital Projects - Fund 40** is used to account for the accumulation of general fund moneys for capital outlay purposes. In 2022-23, the Board of Trustees approved the purchase of additional Special Education buses, which required a transfer to the general fund in the amount of \$478,530. Furthermore, the Board approved the installation of a new fire panel at OHS, as well as automatic gates to added security. The District is also transferring \$100,000 from the general fund to the bus replacement account from savings generated from taking back out special education transportation program. The ending fund balance is reserved for the following projects: \$329,463 for bus replacement, \$44,569 for music uniform replacement, \$33,426 for the School Farm, and the remaining fund balance is reserved for other facility projects, including fencing at OJHS.

C. Debt Service Fund (51)

1. **Bond Interest & Redemption - Fund 51** is used for the repayment of bonds issued by the District along with the associated bond interest payments. A total of \$1,265,300 is projected to be collected in property taxes and \$1,265,300 expended on bond payments.

D. Enterprise Fund (63)

1. **Other Enterprise – Fund 63** is used to account for the District’s Before School Program.

E. Fiduciary Funds (73)

1. **Foundation Private Purpose Trust – Fund 73** is used to account separately for gifts per *Education Code* section 41031 that benefits individuals and may not be used for District programs.

OAKDALE JOINT UNIFIED SCHOOL DISTRICT

2022-23 Second Interim Budget Report

Financial Activity: All Funds

Description	General Fund (01)	Charter Fund (09)	Cafeteria Special Revenue Fund (13)	Deferred Maintenance Fund (14)	Special Reserve for Non-Capital Outlay Projects Fund (17)	Special Reserve for Postemployment Benefits Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	Special Reserve for Capital Outlay Projects Fund (40)	Bond Interest & Redemption Fund (51)	Other Enterprise Fund (63)	Foundation Private-Purpose Trust Fund (73)	Total
REVENUES													
General Purpose (LCFF) Revenues:													
State Aid & EPA	39,104,967	450,603											39,555,570
Property Taxes & Misc. Local	19,619,825	193,588											19,813,413
Total General Purpose	58,724,792	644,191	-	-	-	-	-	-	-	-	-	-	59,368,983
Federal Revenues	5,330,793	14,498	1,170,965							210			6,516,466
Other State Revenues	7,912,342	54,929	1,636,904							12,392			9,616,567
Other Local Revenues	5,213,877	5,380	4,999	6,019	8,372	26,514	272	273,530	10,085	1,252,698	14,319	932	6,816,997
TOTAL - REVENUES	77,181,805	718,998	2,812,868	6,019	8,372	26,514	272	273,530	10,085	1,265,300	14,319	932	82,319,014
EXPENDITURES													
Certificated Salaries	28,560,612	354,161	-										28,914,773
Classified Salaries	10,149,907	49,313	754,516										10,983,122
Employee Benefits (All)	16,781,394	159,914	327,338										17,283,233
Books & Supplies	4,763,869	137,119	1,207,700										6,109,688
Other Operating Expenses (Services)	11,056,916	78,599	189,498				3,600	20,000	6,086				11,354,712
Capital Outlay	3,184,172	12,569	201,744	193,180				11,800	416,346				4,019,811
Other Outgo	1,724,165		-							1,265,300			2,989,465
Direct Support/Indirect Costs	(66,429)		66,429										-
TOTAL - EXPENDITURES	76,154,607	791,675	2,747,225	193,180	-	-	3,600	31,800	422,432	1,265,300	44,986	-	81,654,805
EXCESS (DEFICIENCY)	1,027,198	(72,677)	65,643	(187,161)	8,372	26,514	(3,328)	241,730	(412,347)	-	(30,667)	932	664,209
OTHER SOURCES/USES													
Transfers In	727,173		-	300,000	-				100,000				1,127,173
Transfers (Out)	(400,000)	(41,996)				(206,647)			(478,530)				(1,127,173)
Net Other Sources (Uses)	-												-
Contributions to Restricted Programs	-												-
TOTAL - OTHER SOURCES/USES	327,173	(41,996)	-	300,000	-	(206,647)	-	-	(378,530)	-	-	-	-
FUND BALANCE INCREASE (DECREASE)													
	1,354,371	(114,673)	65,643	112,839	8,372	(180,133)	(3,328)	241,730	(790,877)	-	(30,667)	932	664,209
FUND BALANCE													
Audited Beginning Fund Balance	19,303,076	758,761	619,854	1,322,669	1,200,258	3,747,627	39,031	1,137,853	1,456,130	1,170,908	338,650	133,557	31,228,373
Ending Balance, June 30	20,657,447	644,087	685,497	1,435,508	1,208,630	3,567,494	35,703	1,379,583	665,252	1,170,908	307,983	134,489	31,892,581

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 13, 2023

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ 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: Kassandra Booth

Telephone: 209-848-4884

Title: Chief Business Officer

E-mail: kbooth@ojusd.org

Criteria and Standards Review Summary

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

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

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

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

2022-23 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	50,990,355.00	57,821,003.00	32,315,572.40	57,821,003.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,807.00	15,807.00	29,043.08	15,807.00	0.00	0.0%
3) Other State Revenue		8300-8599	994,921.00	1,146,681.00	594,106.31	1,147,347.00	666.00	0.1%
4) Other Local Revenue		8600-8799	565,291.00	563,791.00	774,681.07	999,885.25	436,094.25	77.4%
5) TOTAL, REVENUES			52,566,374.00	59,547,282.00	33,713,402.86	59,984,042.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,382,877.00	23,470,763.35	13,665,544.75	23,502,027.35	(31,264.00)	-0.1%
2) Classified Salaries		2000-2999	6,296,767.00	6,267,943.49	3,474,002.02	6,248,409.49	19,534.00	0.3%
3) Employee Benefits		3000-3999	10,215,075.00	10,110,327.13	5,748,831.30	10,090,790.39	19,536.74	0.2%
4) Books and Supplies		4000-4999	1,982,915.00	2,591,373.71	1,224,450.32	2,586,035.96	5,337.75	0.2%
5) Services and Other Operating Expenditures		5000-5999	4,132,506.00	4,499,140.00	2,858,240.50	4,605,430.00	(106,290.00)	-2.4%
6) Capital Outlay		6000-6999	153,127.00	999,859.00	735,175.87	917,353.00	82,506.00	8.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	429,877.00	429,877.00	84,607.00	429,877.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(560,472.00)	(669,355.63)	(295,703.53)	(679,173.63)	9,818.00	-1.5%
9) TOTAL, EXPENDITURES			46,032,672.00	47,699,928.05	27,495,148.23	47,700,749.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,533,702.00	11,847,353.95	6,218,254.63	12,283,292.69		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	568,453.00	727,173.00	0.00	727,173.00	0.00	0.0%
b) Transfers Out		7600-7629	60,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,959,913.00)	(9,996,388.00)	0.00	(9,917,114.00)	79,274.00	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,451,460.00)	(9,369,215.00)	0.00	(9,289,941.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,917,758.00)	2,478,138.95	6,218,254.63	2,993,351.69		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,455,538.34	15,455,538.34		15,455,538.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,455,538.34	15,455,538.34		15,455,538.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,455,538.34	15,455,538.34		15,455,538.34		
2) Ending Balance, June 30 (E + F1e)			12,537,780.34	17,933,677.29		18,448,890.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	40,644.41	40,644.41		40,644.41		
Prepaid Items		9713	12,076.38	12,076.38		12,076.38		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,927,990.88	11,118,078.59		11,121,078.59		
Special Education Contingency	0000	9760	300,000.00					
BP 3100 - District Minimum Reserve	0000	9760	1,380,000.00					
Textbook Replacement	0000	9760	105,586.00					
Other Necessary Reserve	0000	9760	5,004,625.00					
Lottery	1100	9760	1,137,779.88					
Special Education Contingency	0000	9760		300,000.00				
BP 3100 - District Minimum Reserve	0000	9760		1,529,000.00				
Textbook Replacement	0000	9760		105,586.00				
Other Necessary Reserves	0000	9760		8,108,031.00				
Lottery	1100	9760		1,075,461.59				
Special Education Contingency	0000	9760				300,000.00		
BP 3100 - District Minimum Reserve	0000	9760				1,532,000.00		
Textbook Replacement	0000	9760				105,586.00		
Other Necessary Reserve	0000	9760				8,108,031.00		
Lottery	1100	9760				1,075,461.59		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,035,000.00	2,293,000.00		2,297,000.00		
Unassigned/Unappropriated Amount		9790	2,512,068.67	4,459,877.91		4,968,090.65		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	22,499,723.00	24,050,765.00	13,059,518.00	24,050,765.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	10,651,129.00	15,054,202.00	7,589,688.00	15,054,202.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	168,194.00	170,424.00	103.19	170,424.00	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	11,340.00	12,614.00	0.00	12,614.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,725,862.00	19,056,316.00	10,625,661.98	19,056,316.00	0.00	0.0%
Unsecured Roll Taxes		8042	915,626.00	927,265.00	940,395.71	927,265.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(73,039.00)	41.09	(73,039.00)	0.00	0.0%
Supplemental Taxes		8044	210,405.00	347,189.00	197,191.34	347,189.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,261,438.00)	(1,615,041.00)	(985,485.54)	(1,615,041.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,430,448.00	190,759.00	1,043,730.63	190,759.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

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)
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			51,351,289.00	58,121,454.00	32,470,844.40	58,121,454.00	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	(360,934.00)	(300,451.00)	(155,272.00)	(300,451.00)	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			50,990,355.00	57,821,003.00	32,315,572.40	57,821,003.00	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						
	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	15,807.00	15,807.00	29,043.08	15,807.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,807.00	15,807.00	29,043.08	15,807.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						

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 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	218,878.00	218,878.00	219,544.00	219,544.00	666.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	776,043.00	927,803.00	369,754.31	927,803.00	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	4,808.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			994,921.00	1,146,681.00	594,106.31	1,147,347.00	666.00	0.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	10,000.00	12,000.00	11,948.35	12,000.00	0.00	0.0%
Leases and Rentals		8650	18,747.00	18,747.00	2,288.00	18,747.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	47,781.25	95,563.00	(4,437.00)	-4.4%

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)
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	115,000.00	115,000.00	73,465.95	115,000.00	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	25,955.71	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	313,544.00	310,044.00	613,241.81	728,575.25	418,531.25	135.0%
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	8,000.00	8,000.00	0.00	30,000.00	22,000.00	275.0%
TOTAL, OTHER LOCAL REVENUE			565,291.00	563,791.00	774,681.07	999,885.25	436,094.25	77.4%
TOTAL, REVENUES			52,566,374.00	59,547,282.00	33,713,402.86	59,984,042.25	436,760.25	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,826,921.00	19,882,342.55	11,572,298.48	19,897,193.55	(14,851.00)	-0.1%
Certificated Pupil Support Salaries		1200	711,291.00	717,291.00	419,701.51	725,908.00	(8,617.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,742,208.00	2,768,672.80	1,628,997.26	2,776,468.80	(7,796.00)	-0.3%
Other Certificated Salaries		1900	102,457.00	102,457.00	44,547.50	102,457.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,382,877.00	23,470,763.35	13,665,544.75	23,502,027.35	(31,264.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	451,249.00	555,185.46	271,965.24	543,555.46	11,630.00	2.1%
Classified Support Salaries		2200	2,932,808.00	2,813,051.03	1,555,155.86	2,828,755.03	(15,704.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	442,462.00	442,462.00	255,634.17	442,660.00	(198.00)	0.0%
Clerical, Technical and Office Salaries		2400	2,005,439.00	1,992,436.00	1,163,087.04	1,992,924.00	(488.00)	0.0%
Other Classified Salaries		2900	464,809.00	464,809.00	228,159.71	440,515.00	24,294.00	5.2%
TOTAL, CLASSIFIED SALARIES			6,296,767.00	6,267,943.49	3,474,002.02	6,248,409.49	19,534.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	4,412,276.00	4,414,767.00	2,598,826.44	4,417,685.00	(2,918.00)	-0.1%
PERS		3201-3202	1,512,601.00	1,481,719.00	827,658.98	1,454,033.00	27,686.00	1.9%
OASDI/Medicare/Alternative		3301-3302	828,115.00	828,195.99	442,903.47	833,709.99	(5,514.00)	-0.7%
Health and Welfare Benefits		3401-3402	2,189,775.00	2,165,130.00	1,194,999.55	2,154,697.00	10,433.00	0.5%
Unemployment Insurance		3501-3502	150,481.00	149,511.46	79,654.42	150,322.46	(811.00)	-0.5%
Workers' Compensation		3601-3602	412,798.00	409,877.00	217,752.81	411,633.00	(1,756.00)	-0.4%
OPEB, Allocated		3701-3702	222,074.00	148,449.68	87,269.79	149,497.48	(1,047.80)	-0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	486,955.00	512,677.00	299,765.84	519,212.46	(6,535.46)	-1.3%
TOTAL, EMPLOYEE BENEFITS			10,215,075.00	10,110,327.13	5,748,831.30	10,090,790.39	19,536.74	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	275,802.00	617,803.60	388,283.45	617,803.60	0.00	0.0%
Books and Other Reference Materials		4200	13,309.00	28,631.00	9,443.77	29,567.00	(936.00)	-3.3%
Materials and Supplies		4300	1,174,119.00	1,467,762.82	672,524.84	1,470,225.07	(2,462.25)	-0.2%
Noncapitalized Equipment		4400	519,685.00	477,176.29	154,198.26	468,440.29	8,736.00	1.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,982,915.00	2,591,373.71	1,224,450.32	2,586,035.96	5,337.75	0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	60,000.00	60,000.00	31,500.00	63,000.00	(3,000.00)	-5.0%
Travel and Conferences		5200	49,945.00	39,393.00	18,400.61	50,382.00	(10,989.00)	-27.9%
Dues and Memberships		5300	28,521.00	28,521.00	30,483.71	30,354.00	(1,833.00)	-6.4%
Insurance		5400-5450	620,942.00	691,045.00	652,113.40	743,008.00	(51,963.00)	-7.5%
Operations and Housekeeping Services		5500	1,696,047.00	1,875,187.00	1,114,959.09	1,873,227.00	1,960.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	337,049.00	376,620.00	189,188.14	395,689.00	(19,069.00)	-5.1%
Transfers of Direct Costs		5710	(27,799.00)	(29,799.00)	(16,868.91)	(33,238.00)	3,439.00	-11.5%
Transfers of Direct Costs - Interfund		5750	(12,322.00)	(15,122.00)	1,550.81	(14,673.00)	(449.00)	3.0%
Professional/Consulting Services and Operating Expenditures		5800	1,088,966.00	1,178,717.00	759,585.33	1,173,289.00	5,428.00	0.5%
Communications		5900	291,157.00	294,578.00	77,328.32	324,392.00	(29,814.00)	-10.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,132,506.00	4,499,140.00	2,858,240.50	4,605,430.00	(106,290.00)	-2.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	73,527.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	500,000.00	467,010.01	417,494.00	82,506.00	16.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,640.00	499,859.00	179,333.70	499,859.00	0.00	0.0%
Equipment Replacement		6500	147,487.00	0.00	15,305.16	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			153,127.00	999,859.00	735,175.87	917,353.00	82,506.00	8.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								

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)
		7110						
Attendance Agreements			0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,459.00	17,459.00	0.00	17,459.00	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	412,418.00	412,418.00	84,607.00	412,418.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
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)			429,877.00	429,877.00	84,607.00	429,877.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(498,115.00)	(612,236.63)	(266,883.92)	(612,744.63)	508.00	-0.1%
Transfers of Indirect Costs - Interfund		7350	(62,357.00)	(57,119.00)	(28,819.61)	(66,429.00)	9,310.00	-16.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(560,472.00)	(669,355.63)	(295,703.53)	(679,173.63)	9,818.00	-1.5%
TOTAL, EXPENDITURES			46,032,672.00	47,699,928.05	27,495,148.23	47,700,749.56	(821.51)	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	568,453.00	727,173.00	0.00	727,173.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			568,453.00	727,173.00	0.00	727,173.00	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	60,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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	(9,959,913.00)	(9,996,388.00)	0.00	(9,917,114.00)	79,274.00	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,959,913.00)	(9,996,388.00)	0.00	(9,917,114.00)	79,274.00	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,451,460.00)	(9,369,215.00)	0.00	(9,289,941.00)	79,274.00	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	903,789.00	903,789.00	523,113.00	903,789.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,311,936.00	5,292,526.53	2,667,705.43	5,314,986.19	22,459.66	0.4%
3) Other State Revenue		8300-8599	4,462,620.00	6,904,156.03	7,446,276.27	6,764,995.03	(139,161.00)	-2.0%
4) Other Local Revenue		8600-8799	4,093,217.00	4,213,992.13	2,811,013.55	4,213,992.13	0.00	0.0%
5) TOTAL, REVENUES			11,771,562.00	17,314,463.69	13,448,108.25	17,197,762.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,449,821.00	5,105,889.81	2,869,226.10	5,058,584.81	47,305.00	0.9%
2) Classified Salaries		2000-2999	3,202,424.00	3,937,056.97	2,139,069.74	3,901,497.30	35,559.67	0.9%
3) Employee Benefits		3000-3999	5,941,985.00	6,692,368.45	1,964,116.99	6,690,604.06	1,764.39	0.0%
4) Books and Supplies		4000-4999	1,073,795.00	2,160,497.19	411,231.60	2,177,833.25	(17,336.06)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	4,816,554.00	6,580,676.23	2,872,102.76	6,451,485.89	129,190.34	2.0%
6) Capital Outlay		6000-6999	154,493.00	2,266,819.00	1,990,981.74	2,266,819.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,294,288.00	1,294,288.00	283,408.28	1,294,288.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	498,115.00	612,236.63	266,883.92	612,744.63	(508.00)	-0.1%
9) TOTAL, EXPENDITURES			21,431,475.00	28,649,832.28	12,797,021.13	28,453,856.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,659,913.00)	(11,335,368.59)	651,087.12	(11,256,094.59)		
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,959,913.00	9,996,388.00	0.00	9,917,114.00	(79,274.00)	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,659,913.00	9,696,388.00	0.00	9,617,114.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,638,980.59)	651,087.12	(1,638,980.59)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,847,537.30	3,847,537.30		3,847,537.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,847,537.30	3,847,537.30		3,847,537.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,847,537.30	3,847,537.30		3,847,537.30		
2) Ending Balance, June 30 (E + F1e)			3,847,537.30	2,208,556.71		2,208,556.71		
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		

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	3,847,537.30	2,208,556.71		2,208,556.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	903,789.00	903,789.00	523,113.00	903,789.00	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			903,789.00	903,789.00	523,113.00	903,789.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	1,046,064.00	1,046,064.00	2,637.54	1,048,702.00	2,638.00	0.3%
Special Education Discretionary Grants		8182	0.00	209,048.00	209,048.00	209,048.00	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	784,452.00	784,917.28	660,319.00	778,029.28	(6,888.00)	-0.9%
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	132,166.00	302,562.63	28,988.63	303,002.63	440.00	0.1%
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	68,679.00	68,679.00	20,626.66	94,935.66	26,256.66	38.2%
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	235,469.00	320,186.38	107,803.89	320,199.38	13.00	0.0%
Career and Technical Education	3500-3599	8290	45,106.00	45,106.00	0.00	45,106.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,515,963.24	1,638,281.71	2,515,963.24	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,311,936.00	5,292,526.53	2,667,705.43	5,314,986.19	22,459.66	0.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	309,465.00	309,465.00	22,287.10	309,465.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590	701,606.00	701,606.00	0.00	701,606.00	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	296,751.00	308,123.00	258,551.16	308,123.00	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	3,154,798.00	5,584,962.03	7,165,438.01	5,445,801.03	(139,161.00)	-2.5%
TOTAL, OTHER STATE REVENUE			4,462,620.00	6,904,156.03	7,446,276.27	6,764,995.03	(139,161.00)	-2.0%
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	704,368.00	704,368.00	396,307.50	704,368.00	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	120,775.13	369,476.05	120,775.13	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		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	280,146.00	280,146.00	0.00	280,146.00	0.00	0.0%
From County Offices	6500	8792	3,108,703.00	3,108,703.00	2,045,230.00	3,108,703.00	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			4,093,217.00	4,213,992.13	2,811,013.55	4,213,992.13	0.00	0.0%
TOTAL, REVENUES			11,771,562.00	17,314,463.69	13,448,108.25	17,197,762.35	(116,701.34)	-0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,829,860.00	3,521,474.81	1,969,313.97	3,516,848.81	4,626.00	0.1%
Certificated Pupil Support Salaries		1200	1,106,618.00	1,034,769.00	603,798.54	1,034,769.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	513,343.00	549,646.00	295,912.34	506,762.00	42,884.00	7.8%
Other Certificated Salaries		1900	0.00	0.00	201.25	205.00	(205.00)	New
TOTAL, CERTIFICATED SALARIES			4,449,821.00	5,105,889.81	2,869,226.10	5,058,584.81	47,305.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,645,296.00	1,689,661.00	914,339.95	1,647,503.00	42,158.00	2.5%
Classified Support Salaries		2200	897,690.00	1,278,432.00	676,346.38	1,276,515.00	1,917.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	255,439.00	324,489.34	193,812.90	329,325.67	(4,836.33)	-1.5%
Clerical, Technical and Office Salaries		2400	142,641.00	185,482.18	108,027.83	185,482.18	0.00	0.0%
Other Classified Salaries		2900	261,358.00	458,992.45	246,542.68	462,671.45	(3,679.00)	-0.8%
TOTAL, CLASSIFIED SALARIES			3,202,424.00	3,937,056.97	2,139,069.74	3,901,497.30	35,559.67	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,833,086.00	4,132,921.02	569,749.86	4,124,040.02	8,881.00	0.2%
PERS		3201-3202	723,077.00	878,130.54	484,615.29	876,282.78	1,847.76	0.2%
OASDI/Medicare/Alternative		3301-3302	310,455.00	382,313.23	207,745.72	375,901.09	6,412.14	1.7%
Health and Welfare Benefits		3401-3402	589,878.00	702,764.26	316,616.25	637,897.26	64,867.00	9.2%
Unemployment Insurance		3501-3502	39,222.00	45,429.74	24,709.82	45,398.04	31.70	0.1%
Workers' Compensation		3601-3602	108,758.00	125,442.27	68,029.00	125,276.62	165.65	0.1%
OPEB, Allocated		3701-3702	39,209.00	45,421.82	28,294.95	45,026.68	395.14	0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	298,300.00	379,945.57	264,356.10	460,781.57	(80,836.00)	-21.3%
TOTAL, EMPLOYEE BENEFITS			5,941,985.00	6,692,368.45	1,964,116.99	6,690,604.06	1,764.39	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	23,000.00	33,000.00	1,067.11	33,000.00	0.00	0.0%
Books and Other Reference Materials		4200	21,058.00	22,266.00	45,504.47	48,578.00	(26,312.00)	-118.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	904,488.00	1,942,012.35	323,189.59	1,943,774.41	(1,762.06)	-0.1%
Noncapitalized Equipment		4400	125,249.00	163,218.84	41,470.43	152,480.84	10,738.00	6.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,073,795.00	2,160,497.19	411,231.60	2,177,833.25	(17,336.06)	-0.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,119,874.00	4,942,743.60	2,142,936.81	4,945,194.60	(2,451.00)	0.0%
Travel and Conferences		5200	38,985.00	488,074.78	44,231.82	491,619.78	(3,545.00)	-0.7%
Dues and Memberships		5300	0.00	450.00	450.00	450.00	0.00	0.0%
Insurance		5400-5450	22,465.00	25,082.00	25,081.28	25,082.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,227.00	5,227.00	1,712.34	5,227.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	259,432.00	390,647.00	272,725.81	392,242.00	(1,595.00)	-0.4%
Transfers of Direct Costs		5710	27,799.00	29,799.00	16,868.91	33,238.00	(3,439.00)	-11.5%
Transfers of Direct Costs - Interfund		5750	0.00	144,670.00	1,429.83	6,310.00	138,360.00	95.6%
Professional/Consulting Services and Operating Expenditures		5800	338,706.00	546,874.85	363,563.44	545,014.51	1,860.34	0.3%
Communications		5900	4,066.00	7,108.00	3,102.52	7,108.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,816,554.00	6,580,676.23	2,872,102.76	6,451,485.89	129,190.34	2.0%
CAPITAL OUTLAY								
Land		6100	4,413.00	4,413.00	979.62	4,413.00	0.00	0.0%
Land Improvements		6170	40,500.00	40,500.00	21,233.00	40,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	22,896.00	82,921.00	241,523.58	82,921.00	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	21,200.00	644,928.00	411,116.22	644,928.00	0.00	0.0%
Equipment Replacement		6500	65,484.00	1,494,057.00	1,316,129.32	1,494,057.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			154,493.00	2,266,819.00	1,990,981.74	2,266,819.00	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	1,112,537.00	1,112,537.00	283,408.28	1,112,537.00	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	20,089.00	20,089.00	0.00	20,089.00	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	161,662.00	161,662.00	0.00	161,662.00	0.00	0.0%
To County Offices	6500	7222	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 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	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)			1,294,288.00	1,294,288.00	283,408.28	1,294,288.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	498,115.00	612,236.63	266,883.92	612,744.63	(508.00)	-0.1%
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			498,115.00	612,236.63	266,883.92	612,744.63	(508.00)	-0.1%
TOTAL, EXPENDITURES			21,431,475.00	28,649,832.28	12,797,021.13	28,453,856.94	195,975.34	0.7%
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	300,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,959,913.00	9,996,388.00	0.00	9,917,114.00	(79,274.00)	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,959,913.00	9,996,388.00	0.00	9,917,114.00	(79,274.00)	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,659,913.00	9,696,388.00	0.00	9,617,114.00	79,274.00	0.8%

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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	51,894,144.00	58,724,792.00	32,838,685.40	58,724,792.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,327,743.00	5,308,333.53	2,696,748.51	5,330,793.19	22,459.66	0.4%
3) Other State Revenue		8300-8599	5,457,541.00	8,050,837.03	8,040,382.58	7,912,342.03	(138,495.00)	-1.7%
4) Other Local Revenue		8600-8799	4,658,508.00	4,777,783.13	3,585,694.62	5,213,877.38	436,094.25	9.1%
5) TOTAL, REVENUES			64,337,936.00	76,861,745.69	47,161,511.11	77,181,804.60		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,832,698.00	28,576,653.16	16,534,770.85	28,560,612.16	16,041.00	0.1%
2) Classified Salaries		2000-2999	9,499,191.00	10,205,000.46	5,613,071.76	10,149,906.79	55,093.67	0.5%
3) Employee Benefits		3000-3999	16,157,060.00	16,802,695.58	7,712,948.29	16,781,394.45	21,301.13	0.1%
4) Books and Supplies		4000-4999	3,056,710.00	4,751,870.90	1,635,681.92	4,763,869.21	(11,998.31)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	8,949,060.00	11,079,816.23	5,730,343.26	11,056,915.89	22,900.34	0.2%
6) Capital Outlay		6000-6999	307,620.00	3,266,678.00	2,726,157.61	3,184,172.00	82,506.00	2.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,724,165.00	1,724,165.00	368,015.28	1,724,165.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(62,357.00)	(57,119.00)	(28,819.61)	(66,429.00)	9,310.00	-16.3%
9) TOTAL, EXPENDITURES			67,464,147.00	76,349,760.33	40,292,169.36	76,154,606.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,126,211.00)	511,985.36	6,869,341.75	1,027,198.10		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	568,453.00	727,173.00	0.00	727,173.00	0.00	0.0%
b) Transfers Out		7600-7629	360,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			208,453.00	327,173.00	0.00	327,173.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,917,758.00)	839,158.36	6,869,341.75	1,354,371.10		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,303,075.64	19,303,075.64		19,303,075.64	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)			19,303,075.64	19,303,075.64		19,303,075.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,303,075.64	19,303,075.64		19,303,075.64		
2) Ending Balance, June 30 (E + F1e)			16,385,317.64	20,142,234.00		20,657,446.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	40,644.41	40,644.41		40,644.41		
Prepaid Items		9713	12,076.38	12,076.38		12,076.38		
All Others		9719	0.00	0.00		0.00		

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b) Restricted		9740	3,847,537.30	2,208,556.71		2,208,556.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,927,990.88	11,118,078.59		11,121,078.59		
Special Education Contingency	0000	9760	300,000.00					
BP 3100 - District Minimum Reserve	0000	9760	1,380,000.00					
Textbook Replacement	0000	9760	105,586.00					
Other Necessary Reserve	0000	9760	5,004,625.00					
Lottery	1100	9760	1,137,779.88					
Special Education Contingency	0000	9760		300,000.00				
BP 3100 - District Minimum Reserve	0000	9760		1,529,000.00				
Textbook Replacement	0000	9760		105,586.00				
Other Necessary Reserves	0000	9760		8,108,031.00				
Lottery	1100	9760		1,075,461.59				
Special Education Contingency	0000	9760				300,000.00		
BP 3100 - District Minimum Reserve	0000	9760				1,532,000.00		
Textbook Replacement	0000	9760				105,586.00		
Other Necessary Reserve	0000	9760				8,108,031.00		
Lottery	1100	9760				1,075,461.59		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,035,000.00	2,293,000.00		2,297,000.00		
Unassigned/Unappropriated Amount		9790	2,512,068.67	4,459,877.91		4,968,090.65		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	22,499,723.00	24,050,765.00	13,059,518.00	24,050,765.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	10,651,129.00	15,054,202.00	7,589,688.00	15,054,202.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	168,194.00	170,424.00	103.19	170,424.00	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	11,340.00	12,614.00	0.00	12,614.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,725,862.00	19,056,316.00	10,625,661.98	19,056,316.00	0.00	0.0%
Unsecured Roll Taxes		8042	915,626.00	927,265.00	940,395.71	927,265.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(73,039.00)	41.09	(73,039.00)	0.00	0.0%
Supplemental Taxes		8044	210,405.00	347,189.00	197,191.34	347,189.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,261,438.00)	(1,615,041.00)	(985,485.54)	(1,615,041.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,430,448.00	190,759.00	1,043,730.63	190,759.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

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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			51,351,289.00	58,121,454.00	32,470,844.40	58,121,454.00	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	(360,934.00)	(300,451.00)	(155,272.00)	(300,451.00)	0.00	0.0%
Property Taxes Transfers		8097	903,789.00	903,789.00	523,113.00	903,789.00	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			51,894,144.00	58,724,792.00	32,838,685.40	58,724,792.00	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	1,046,064.00	1,046,064.00	2,637.54	1,048,702.00	2,638.00	0.3%
Special Education Discretionary Grants		8182	0.00	209,048.00	209,048.00	209,048.00	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	784,452.00	784,917.28	660,319.00	778,029.28	(6,888.00)	-0.9%
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	132,166.00	302,562.63	28,988.63	303,002.63	440.00	0.1%
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	68,679.00	68,679.00	20,626.66	94,935.66	26,256.66	38.2%
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	235,469.00	320,186.38	107,803.89	320,199.38	13.00	0.0%
Career and Technical Education	3500-3599	8290	45,106.00	45,106.00	0.00	45,106.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,807.00	2,531,770.24	1,667,324.79	2,531,770.24	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,327,743.00	5,308,333.53	2,696,748.51	5,330,793.19	22,459.66	0.4%
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%

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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	218,878.00	218,878.00	219,544.00	219,544.00	666.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	1,085,508.00	1,237,268.00	392,041.41	1,237,268.00	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	701,606.00	701,606.00	0.00	701,606.00	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	296,751.00	308,123.00	258,551.16	308,123.00	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	3,154,798.00	5,584,962.03	7,170,246.01	5,445,801.03	(139,161.00)	-2.5%
TOTAL, OTHER STATE REVENUE			5,457,541.00	8,050,837.03	8,040,382.58	7,912,342.03	(138,495.00)	-1.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	10,000.00	12,000.00	11,948.35	12,000.00	0.00	0.0%
Leases and Rentals		8650	18,747.00	18,747.00	2,288.00	18,747.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	47,781.25	95,563.00	(4,437.00)	-4.4%

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Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	819,368.00	819,368.00	469,773.45	819,368.00	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	25,955.71	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	313,544.00	430,819.13	982,717.86	849,350.38	418,531.25	97.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	280,146.00	280,146.00	0.00	280,146.00	0.00	0.0%
From County Offices	6500	8792	3,108,703.00	3,108,703.00	2,045,230.00	3,108,703.00	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	8,000.00	8,000.00	0.00	30,000.00	22,000.00	275.0%
TOTAL, OTHER LOCAL REVENUE			4,658,508.00	4,777,783.13	3,585,694.62	5,213,877.38	436,094.25	9.1%
TOTAL, REVENUES			64,337,936.00	76,861,745.69	47,161,511.11	77,181,804.60	320,058.91	0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	22,656,781.00	23,403,817.36	13,541,612.45	23,414,042.36	(10,225.00)	0.0%
Certificated Pupil Support Salaries		1200	1,817,909.00	1,752,060.00	1,023,500.05	1,760,677.00	(8,617.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,255,551.00	3,318,318.80	1,924,909.60	3,283,230.80	35,088.00	1.1%
Other Certificated Salaries		1900	102,457.00	102,457.00	44,748.75	102,662.00	(205.00)	-0.2%
TOTAL, CERTIFICATED SALARIES			27,832,698.00	28,576,653.16	16,534,770.85	28,560,612.16	16,041.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,096,545.00	2,244,846.46	1,186,305.19	2,191,058.46	53,788.00	2.4%
Classified Support Salaries		2200	3,830,498.00	4,091,483.03	2,231,502.24	4,105,270.03	(13,787.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	697,901.00	766,951.34	449,447.07	771,985.67	(5,034.33)	-0.7%
Clerical, Technical and Office Salaries		2400	2,148,080.00	2,177,918.18	1,271,114.87	2,178,406.18	(488.00)	0.0%
Other Classified Salaries		2900	726,167.00	923,801.45	474,702.39	903,186.45	20,615.00	2.2%
TOTAL, CLASSIFIED SALARIES			9,499,191.00	10,205,000.46	5,613,071.76	10,149,906.79	55,093.67	0.5%

2022-23 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	8,245,362.00	8,547,688.02	3,168,576.30	8,541,725.02	5,963.00	0.1%
PERS		3201-3202	2,235,678.00	2,359,849.54	1,312,274.27	2,330,315.78	29,533.76	1.3%
OASDI/Medicare/Alternative		3301-3302	1,138,570.00	1,210,509.22	650,649.19	1,209,611.08	898.14	0.1%
Health and Welfare Benefits		3401-3402	2,779,653.00	2,867,894.26	1,511,615.80	2,792,594.26	75,300.00	2.6%
Unemployment Insurance		3501-3502	189,703.00	194,941.20	104,364.24	195,720.50	(779.30)	-0.4%
Workers' Compensation		3601-3602	521,556.00	535,319.27	285,781.81	536,909.62	(1,590.35)	-0.3%
OPEB, Allocated		3701-3702	261,283.00	193,871.50	115,564.74	194,524.16	(652.66)	-0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	785,255.00	892,622.57	564,121.94	979,994.03	(87,371.46)	-9.8%
TOTAL, EMPLOYEE BENEFITS			16,157,060.00	16,802,695.58	7,712,948.29	16,781,394.45	21,301.13	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	298,802.00	650,803.60	389,350.56	650,803.60	0.00	0.0%
Books and Other Reference Materials		4200	34,367.00	50,897.00	54,948.24	78,145.00	(27,248.00)	-53.5%
Materials and Supplies		4300	2,078,607.00	3,409,775.17	995,714.43	3,413,999.48	(4,224.31)	-0.1%
Noncapitalized Equipment		4400	644,934.00	640,395.13	195,668.69	620,921.13	19,474.00	3.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,056,710.00	4,751,870.90	1,635,681.92	4,763,869.21	(11,998.31)	-0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,179,874.00	5,002,743.60	2,174,436.81	5,008,194.60	(5,451.00)	-0.1%
Travel and Conferences		5200	88,930.00	527,467.78	62,632.43	542,001.78	(14,534.00)	-2.8%
Dues and Memberships		5300	28,521.00	28,971.00	30,933.71	30,804.00	(1,833.00)	-6.3%
Insurance		5400-5450	643,407.00	716,127.00	677,194.68	768,090.00	(51,963.00)	-7.3%
Operations and Housekeeping Services		5500	1,701,274.00	1,880,414.00	1,116,671.43	1,878,454.00	1,960.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	596,481.00	767,267.00	461,913.95	787,931.00	(20,664.00)	-2.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,322.00)	129,548.00	2,980.64	(8,363.00)	137,911.00	106.5%
Professional/Consulting Services and Operating Expenditures		5800	1,427,672.00	1,725,591.85	1,123,148.77	1,718,303.51	7,288.34	0.4%
Communications		5900	295,223.00	301,686.00	80,430.84	331,500.00	(29,814.00)	-9.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,949,060.00	11,079,816.23	5,730,343.26	11,056,915.89	22,900.34	0.2%
CAPITAL OUTLAY								
Land		6100	4,413.00	4,413.00	979.62	4,413.00	0.00	0.0%
Land Improvements		6170	40,500.00	40,500.00	94,760.00	40,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	22,896.00	582,921.00	708,533.59	500,415.00	82,506.00	14.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	26,840.00	1,144,787.00	590,449.92	1,144,787.00	0.00	0.0%
Equipment Replacement		6500	212,971.00	1,494,057.00	1,331,434.48	1,494,057.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			307,620.00	3,266,678.00	2,726,157.61	3,184,172.00	82,506.00	2.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								

2022-23 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
		7110						
Attendance Agreements			0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,459.00	17,459.00	0.00	17,459.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,524,955.00	1,524,955.00	368,015.28	1,524,955.00	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	20,089.00	20,089.00	0.00	20,089.00	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	161,662.00	161,662.00	0.00	161,662.00	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	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)			1,724,165.00	1,724,165.00	368,015.28	1,724,165.00	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	(62,357.00)	(57,119.00)	(28,819.61)	(66,429.00)	9,310.00	-16.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(62,357.00)	(57,119.00)	(28,819.61)	(66,429.00)	9,310.00	-16.3%
TOTAL, EXPENDITURES			67,464,147.00	76,349,760.33	40,292,169.36	76,154,606.50	195,153.83	0.3%
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	568,453.00	727,173.00	0.00	727,173.00	0.00	0.0%

2022-23 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			568,453.00	727,173.00	0.00	727,173.00	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	360,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			360,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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)			208,453.00	327,173.00	0.00	327,173.00	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	741,249.18
6266	Educator Effectiveness, FY 2021-22	1,078,641.93
6300	Lottery: Instructional Materials	100,000.18
6512	Special Ed: Mental Health Services	26,508.13
6546	Mental Health-Related Services	80,679.90
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	72,321.13
9010	Other Restricted Local	109,156.26
Total, Restricted Balance		2,208,556.71

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	612,614.00	644,191.00	317,071.00	644,191.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	14,498.00	0.00	14,498.00	0.00	0.0%
3) Other State Revenue		8300-8599	55,965.00	54,929.00	53,524.28	54,929.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	7,070.05	5,380.00	(4,620.00)	-46.2%
5) TOTAL, REVENUES			678,579.00	723,618.00	377,665.33	718,998.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	386,558.00	354,161.00	207,277.16	354,161.00	0.00	0.0%
2) Classified Salaries		2000-2999	44,617.00	49,313.00	25,688.74	49,313.00	0.00	0.0%
3) Employee Benefits		3000-3999	173,469.00	159,914.00	73,362.28	159,914.00	0.00	0.0%
4) Books and Supplies		4000-4999	74,813.00	137,119.41	31,762.48	137,119.41	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	51,111.00	78,599.00	35,361.78	78,599.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,569.00	12,569.00	0.00	12,569.00	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			743,137.00	791,675.41	373,452.44	791,675.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,558.00)	(68,057.41)	4,212.89	(72,677.41)		
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	41,996.00	41,996.00	0.00	41,996.00	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			(41,996.00)	(41,996.00)	0.00	(41,996.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(106,554.00)	(110,053.41)	4,212.89	(114,673.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	758,760.90	758,760.90		758,760.90	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)			758,760.90	758,760.90		758,760.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			758,760.90	758,760.90		758,760.90		
2) Ending Balance, June 30 (E + F1e)			652,206.90	648,707.49		644,087.49		
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	39,372.30	15,301.00		15,301.00		
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	612,834.60	633,406.49		628,786.49		
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	275,285.00	278,883.00	134,527.00	278,883.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	149,128.00	171,720.00	87,776.00	171,720.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	188,201.00	193,588.00	94,768.00	193,588.00	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			612,614.00	644,191.00	317,071.00	644,191.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180,							
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					0.00	
			0.00	0.00	0.00	0.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	14,498.00	0.00	14,498.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	14,498.00	0.00	14,498.00	0.00	0.0%
OTHER STATE REVENUE								
Other State 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 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	2,855.00	2,855.00	2,499.00	2,855.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,500.00	15,500.00	2,682.28	15,500.00	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	37,610.00	36,574.00	48,343.00	36,574.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			55,965.00	54,929.00	53,524.28	54,929.00	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	10,000.00	10,000.00	2,690.05	5,380.00	(4,620.00)	-46.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	4,380.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	7,070.05	5,380.00	(4,620.00)	-46.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			678,579.00	723,618.00	377,665.33	718,998.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	325,147.00	292,750.00	171,665.17	292,750.00	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	58,281.00	58,281.00	34,046.99	58,281.00	0.00	0.0%
Other Certificated Salaries		1900	3,130.00	3,130.00	1,565.00	3,130.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			386,558.00	354,161.00	207,277.16	354,161.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	4,696.00	0.00	4,696.00	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	44,617.00	44,617.00	25,688.74	44,617.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			44,617.00	49,313.00	25,688.74	49,313.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	110,559.00	98,607.00	39,823.27	98,607.00	0.00	0.0%
PERS		3201-3202	11,319.00	11,319.00	6,517.21	11,319.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,485.00	9,015.00	4,919.88	9,015.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,748.00	17,489.00	9,134.73	17,489.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,148.00	1,986.00	1,144.93	1,986.00	0.00	0.0%
Workers' Compensation		3601-3602	6,483.00	6,035.00	3,160.16	6,035.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,148.00	1,986.00	1,176.10	1,986.00	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	7,579.00	13,477.00	7,486.00	13,477.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			173,469.00	159,914.00	73,362.28	159,914.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,320.00	15,320.00	23,649.55	15,320.00	0.00	0.0%
Books and Other Reference Materials		4200	1,786.00	1,786.00	148.06	1,786.00	0.00	0.0%
Materials and Supplies		4300	37,042.00	96,773.41	5,398.13	96,773.41	0.00	0.0%
Noncapitalized Equipment		4400	20,665.00	23,240.00	2,566.74	23,240.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			74,813.00	137,119.41	31,762.48	137,119.41	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	11,423.00	0.00	11,423.00	0.00	0.0%
Travel and Conferences		5200	5,500.00	16,669.00	0.00	16,669.00	0.00	0.0%
Dues and Memberships		5300	2,550.00	2,550.00	1,125.00	2,550.00	0.00	0.0%
Insurance		5400-5450	5,990.00	8,086.00	8,086.32	8,086.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,338.00	5,338.00	1,130.94	5,338.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,500.00	4,500.00	525.26	4,500.00	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	1,315.00	4,115.00	418.07	4,115.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	23,195.00	23,195.00	23,258.48	23,195.00	0.00	0.0%
Communications		5900	2,723.00	2,723.00	817.71	2,723.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,111.00	78,599.00	35,361.78	78,599.00	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)
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	12,569.00	12,569.00	0.00	12,569.00	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			12,569.00	12,569.00	0.00	12,569.00	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	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			743,137.00	791,675.41	373,452.44	791,675.41		
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	41,996.00	41,996.00	0.00	41,996.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			41,996.00	41,996.00	0.00	41,996.00	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%

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)
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)			(41,996.00)	(41,996.00)	0.00	(41,996.00)		

Resource	Description	2022-23 Projected Totals
6230	California Clean Energy Jobs Act	15,301.00
Total, Restricted Balance		15,301.00

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	2,231,410.00	1,194,538.00	414,292.96	1,170,965.00	(23,573.00)	-2.0%
3) Other State Revenue		8300-8599	145,705.00	1,876,926.00	540,833.85	1,636,904.00	(240,022.00)	-12.8%
4) Other Local Revenue		8600-8799	7,767.00	4,351.00	4,851.34	4,999.00	648.00	14.9%
5) TOTAL, REVENUES			2,384,882.00	3,075,815.00	959,978.15	2,812,868.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	766,197.00	740,887.00	419,737.68	754,516.00	(13,629.00)	-1.8%
3) Employee Benefits		3000-3999	336,437.00	317,665.00	182,543.90	327,338.00	(9,673.00)	-3.0%
4) Books and Supplies		4000-4999	1,064,293.00	1,170,079.76	562,215.09	1,207,699.76	(37,620.00)	-3.2%
5) Services and Other Operating Expenditures		5000-5999	132,748.00	30,243.00	82,481.55	189,498.00	(159,255.00)	-526.6%
6) Capital Outlay		6000-6999	0.00	128,453.00	103,789.69	201,744.00	(73,291.00)	-57.1%
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	62,357.00	57,119.00	28,819.61	66,429.00	(9,310.00)	-16.3%
9) TOTAL, EXPENDITURES			2,362,032.00	2,444,446.76	1,379,587.52	2,747,224.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,850.00	631,368.24	(419,609.37)	65,643.24		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			22,850.00	631,368.24	(419,609.37)	65,643.24		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	619,854.07	619,854.07		619,854.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			619,854.07	619,854.07		619,854.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			619,854.07	619,854.07		619,854.07		
2) Ending Balance, June 30 (E + F1e)			642,704.07	1,251,222.31		685,497.31		
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	642,704.07	1,251,222.31		685,497.31		
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								
Child Nutrition Programs		8220	2,231,410.00	1,194,538.00	414,292.96	1,170,965.00	(23,573.00)	-2.0%
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			2,231,410.00	1,194,538.00	414,292.96	1,170,965.00	(23,573.00)	-2.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	145,705.00	1,876,926.00	540,833.85	1,636,904.00	(240,022.00)	-12.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			145,705.00	1,876,926.00	540,833.85	1,636,904.00	(240,022.00)	-12.8%
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	7,081.00	2,507.00	2,338.36	2,341.00	(166.00)	-6.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	686.00	686.00	473.50	686.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,158.00	2,039.48	1,972.00	814.00	70.3%
TOTAL, OTHER LOCAL REVENUE			7,767.00	4,351.00	4,851.34	4,999.00	648.00	14.9%
TOTAL, REVENUES			2,384,882.00	3,075,815.00	959,978.15	2,812,868.00		
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	635,471.00	604,989.00	341,202.79	619,248.00	(14,259.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	96,098.00	96,098.00	56,057.26	96,098.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	34,628.00	39,800.00	22,477.63	39,170.00	630.00	1.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			766,197.00	740,887.00	419,737.68	754,516.00	(13,629.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	145,599.00	137,259.00	84,814.93	142,718.00	(5,459.00)	-4.0%
OASDI/Medicare/Alternative		3301-3302	53,637.00	51,663.00	31,921.49	51,457.00	206.00	0.4%
Health and Welfare Benefits		3401-3402	72,448.00	62,975.00	31,086.06	70,397.00	(7,422.00)	-11.8%
Unemployment Insurance		3501-3502	3,504.00	3,380.00	2,087.00	3,649.00	(269.00)	-8.0%

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	9,664.00	9,322.00	5,779.46	10,027.00	(705.00)	-7.6%
OPEB, Allocated		3701-3702	3,504.00	3,417.00	2,284.85	3,737.00	(320.00)	-9.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	48,081.00	49,649.00	24,570.11	45,353.00	4,296.00	8.7%
TOTAL, EMPLOYEE BENEFITS			336,437.00	317,665.00	182,543.90	327,338.00	(9,673.00)	-3.0%
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	232,293.00	235,766.00	80,097.98	234,865.00	901.00	0.4%
Noncapitalized Equipment		4400	5,000.00	40,000.00	34,033.10	78,521.00	(38,521.00)	-96.3%
Food		4700	827,000.00	894,313.76	448,084.01	894,313.76	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,064,293.00	1,170,079.76	562,215.09	1,207,699.76	(37,620.00)	-3.2%
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	860.00	340.00	214.73	340.00	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	64,892.00	80,012.00	36,000.28	73,767.00	6,245.00	7.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	44,999.00	48,151.00	17,398.61	67,855.00	(19,704.00)	-40.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,993.00)	(148,663.00)	(3,398.71)	(10,752.00)	(137,911.00)	92.8%
Professional/Consulting Services and								
Operating Expenditures		5800	23,023.00	46,355.00	30,608.00	54,240.00	(7,885.00)	-17.0%
Communications		5900	2,967.00	4,048.00	1,658.64	4,048.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,748.00	30,243.00	82,481.55	189,498.00	(159,255.00)	-526.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	128,453.00	103,789.69	201,744.00	(73,291.00)	-57.1%
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	128,453.00	103,789.69	201,744.00	(73,291.00)	-57.1%
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	62,357.00	57,119.00	28,819.61	66,429.00	(9,310.00)	-16.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			62,357.00	57,119.00	28,819.61	66,429.00	(9,310.00)	-16.3%
TOTAL, EXPENDITURES			2,362,032.00	2,444,446.76	1,379,587.52	2,747,224.76		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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 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)	685,497.31
Total, Restricted Balance		685,497.31

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	5,000.00	5,000.00	3,009.33	6,019.00	1,019.00	20.4%
5) TOTAL, REVENUES			5,000.00	5,000.00	3,009.33	6,019.00		
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	193,180.00	193,180.00	(193,180.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	193,180.00	193,180.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	(190,170.67)	(187,161.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,000.00	300,000.00	0.00	300,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			305,000.00	305,000.00	(190,170.67)	112,839.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,322,669.29	1,322,669.29		1,322,669.29	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)			1,322,669.29	1,322,669.29		1,322,669.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,322,669.29	1,322,669.29		1,322,669.29		
2) Ending Balance, June 30 (E + F1e)			1,627,669.29	1,627,669.29		1,435,508.29		
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	1,627,669.29	1,627,669.29		1,435,508.29		
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	5,000.00	5,000.00	3,009.33	6,019.00	1,019.00	20.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	3,009.33	6,019.00	1,019.00	20.4%
TOTAL, REVENUES			5,000.00	5,000.00	3,009.33	6,019.00		
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	48,180.00	48,180.00	(48,180.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	145,000.00	145,000.00	(145,000.00)	New
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	193,180.00	193,180.00	(193,180.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	193,180.00	193,180.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			300,000.00	300,000.00	0.00	300,000.00		

Resource	Description	2022-23 Projected Totals
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,435,508.29
Total, Restricted Balance		1,435,508.29

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	4,186.00	8,372.00	(1,628.00)	-16.3%
5) TOTAL, REVENUES			10,000.00	10,000.00	4,186.00	8,372.00		
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)			10,000.00	10,000.00	4,186.00	8,372.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	10,000.00	4,186.00	8,372.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,200,257.56	1,200,257.56		1,200,257.56	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)			1,200,257.56	1,200,257.56		1,200,257.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,200,257.56	1,200,257.56		1,200,257.56		
2) Ending Balance, June 30 (E + F1e)			1,210,257.56	1,210,257.56		1,208,629.56		
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	1,210,257.56	1,210,257.56		1,208,629.56		
Textbooks and Technology	0000	9760		1,210,257.56				
Textbooks and Technology	0000	9760	1,210,257.56					
Textbooks and Technology	0000	9760				1,208,629.56		
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	10,000.00	10,000.00	4,186.00	8,372.00	(1,628.00)	-16.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	4,186.00	8,372.00	(1,628.00)	-16.3%
TOTAL, REVENUES			10,000.00	10,000.00	4,186.00	8,372.00		
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

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	30,000.00	30,000.00	13,257.24	26,514.00	(3,486.00)	-11.6%
5) TOTAL, REVENUES			30,000.00	30,000.00	13,257.24	26,514.00		
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)			30,000.00	30,000.00	13,257.24	26,514.00		
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	378,970.00	206,647.00	0.00	206,647.00	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			(378,970.00)	(206,647.00)	0.00	(206,647.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(348,970.00)	(176,647.00)	13,257.24	(180,133.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,747,627.37	3,747,627.37		3,747,627.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,747,627.37	3,747,627.37		3,747,627.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,747,627.37	3,747,627.37		3,747,627.37		
2) Ending Balance, June 30 (E + F1e)			3,398,657.37	3,570,980.37		3,567,494.37		
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	3,398,657.37	3,570,980.37		3,567,494.37		
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								
Interest		8660	30,000.00	30,000.00	13,257.24	26,514.00	(3,486.00)	-11.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	13,257.24	26,514.00	(3,486.00)	-11.6%
TOTAL, REVENUES			30,000.00	30,000.00	13,257.24	26,514.00		
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	378,970.00	206,647.00	0.00	206,647.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			378,970.00	206,647.00	0.00	206,647.00	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)			(378,970.00)	(206,647.00)	0.00	(206,647.00)		

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	500.00	500.00	136.13	272.00	(228.00)	-45.6%
5) TOTAL, REVENUES			500.00	500.00	136.13	272.00		
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	3,600.00	3,600.00	0.00	3,600.00	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			3,600.00	3,600.00	0.00	3,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,100.00)	(3,100.00)	136.13	(3,328.00)		
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)			(3,100.00)	(3,100.00)	136.13	(3,328.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,031.18	39,031.18		39,031.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,031.18	39,031.18		39,031.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,031.18	39,031.18		39,031.18		
2) Ending Balance, June 30 (E + F1e)			35,931.18	35,931.18		35,703.18		
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	35,931.18	35,931.18		35,703.18		
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	500.00	500.00	136.13	272.00	(228.00)	-45.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	136.13	272.00	(228.00)	-45.6%
TOTAL, REVENUES			500.00	500.00	136.13	272.00		
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%

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								
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	3,600.00	3,600.00	0.00	3,600.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,600.00	3,600.00	0.00	3,600.00	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								
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%

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, EXPENDITURES			3,600.00	3,600.00	0.00	3,600.00		
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
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	270,000.00	270,000.00	255,935.93	273,530.00	3,530.00	1.3%
5) TOTAL, REVENUES			270,000.00	270,000.00	255,935.93	273,530.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	11,800.00	11,800.00	(11,800.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,000.00	20,000.00	11,800.00	31,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250,000.00	250,000.00	244,135.93	241,730.00		
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)			250,000.00	250,000.00	244,135.93	241,730.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,137,852.99	1,137,852.99		1,137,852.99	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)			1,137,852.99	1,137,852.99		1,137,852.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,137,852.99	1,137,852.99		1,137,852.99		
2) Ending Balance, June 30 (E + F1e)			1,387,852.99	1,387,852.99		1,379,582.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,387,852.99	1,387,852.99		1,379,582.99		
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	5,000.00	5,000.00	4,264.76	8,530.00	3,530.00	70.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	265,000.00	265,000.00	251,671.17	265,000.00	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			270,000.00	270,000.00	255,935.93	273,530.00	3,530.00	1.3%
TOTAL, REVENUES			270,000.00	270,000.00	255,935.93	273,530.00		
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%

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 Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	11,800.00	11,800.00	(11,800.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	11,800.00	11,800.00	(11,800.00)	New
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								

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 - 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			20,000.00	20,000.00	11,800.00	31,800.00		
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	1,379,582.99
Total, Restricted Balance		1,379,582.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	195,601.69	10,085.00	85.00	0.9%
5) TOTAL, REVENUES			10,000.00	10,000.00	195,601.69	10,085.00		
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	(152.90)	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	11,429.82	6,086.35	(6,086.35)	New
6) Capital Outlay		6000-6999	0.00	0.00	157,652.91	416,346.00	(416,346.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	168,929.83	422,432.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	26,671.86	(412,347.35)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	147,487.00	478,530.00	0.00	478,530.00	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			(87,487.00)	(378,530.00)	0.00	(378,530.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(77,487.00)	(368,530.00)	26,671.86	(790,877.35)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,456,129.68	1,456,129.68		1,456,129.68	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)			1,456,129.68	1,456,129.68		1,456,129.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,456,129.68	1,456,129.68		1,456,129.68		
2) Ending Balance, June 30 (E + F1e)			1,378,642.68	1,087,599.68		665,252.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	1,378,642.68	1,087,599.68		665,252.33		
Capital Outlay	0000	9780		675,921.92				
Bus Replacement	0000	9780		329,463.10				
Music Uniforms	0000	9780		44,569.21				
School Farm	0000	9780		33,426.10				
OHS Greenhouse	0000	9780		4,219.35				
Capital Outlay	0000	9780	675,921.92					
Bus Replacement	0000	9780	620,506.10					
Music Uniforms	0000	9780	44,569.21					
School Farm	0000	9780	33,426.10					
OHS Greenhouse	0000	9780	4,219.35					
Capital Outlay	0000	9780				257,793.92		
Bus Replacement	0000	9780				329,463.10		
Music Uniforms	0000	9780				44,569.21		
School Farm	0000	9780				33,426.10		
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								
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	190,559.40	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	10,000.00	10,000.00	5,042.29	10,085.00	85.00	0.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	195,601.69	10,085.00	85.00	0.9%
TOTAL, REVENUES			10,000.00	10,000.00	195,601.69	10,085.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	(152.90)	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	(152.90)	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	11,429.82	6,086.35	(6,086.35)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	11,429.82	6,086.35	(6,086.35)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	157,652.91	266,092.00	(266,092.00)	New
Land Improvements		6170	0.00	0.00	0.00	72,045.00	(72,045.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	11,000.00	(11,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	67,209.00	(67,209.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	157,652.91	416,346.00	(416,346.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	168,929.83	422,432.35		
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	60,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,000.00	100,000.00	0.00	100,000.00	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	147,487.00	478,530.00	0.00	478,530.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			147,487.00	478,530.00	0.00	478,530.00	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)			(87,487.00)	(378,530.00)	0.00	(378,530.00)		

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	210.00	210.00	0.00	210.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,392.00	12,392.00	0.00	12,392.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,252,698.00	1,252,698.00	0.00	1,252,698.00	0.00	0.0%
5) TOTAL, REVENUES			1,265,300.00	1,265,300.00	0.00	1,265,300.00		
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	1,265,300.00	1,265,300.00	0.00	1,265,300.00	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			1,265,300.00	1,265,300.00	0.00	1,265,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,170,907.95	1,170,907.95		1,170,907.95	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)			1,170,907.95	1,170,907.95		1,170,907.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,170,907.95	1,170,907.95		1,170,907.95		
2) Ending Balance, June 30 (E + F1e)			1,170,907.95	1,170,907.95		1,170,907.95		
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	1,170,907.95	1,170,907.95		1,170,907.95		
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	210.00	210.00	0.00	210.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			210.00	210.00	0.00	210.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	11,958.00	11,958.00	0.00	11,958.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	434.00	434.00	0.00	434.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,392.00	12,392.00	0.00	12,392.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,182,545.00	1,182,545.00	0.00	1,182,545.00	0.00	0.0%
Unsecured Roll		8612	41,881.00	41,881.00	0.00	41,881.00	0.00	0.0%
Prior Years' Taxes		8613	658.00	658.00	0.00	658.00	0.00	0.0%
Supplemental Taxes		8614	27,614.00	27,614.00	0.00	27,614.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,252,698.00	1,252,698.00	0.00	1,252,698.00	0.00	0.0%
TOTAL, REVENUES			1,265,300.00	1,265,300.00	0.00	1,265,300.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	980,000.00	980,000.00	0.00	980,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	285,300.00	285,300.00	0.00	285,300.00	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)			1,265,300.00	1,265,300.00	0.00	1,265,300.00	0.00	0.0%
TOTAL, EXPENDITURES			1,265,300.00	1,265,300.00	0.00	1,265,300.00		
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	0.00	0.00	14,429.80	14,319.00	14,319.00	New
5) TOTAL, REVENUES			0.00	0.00	14,429.80	14,319.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	17,639.95	29,386.00	(29,386.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	8,983.80	14,587.00	(14,587.00)	New
4) Books and Supplies		4000-4999	0.00	0.00	657.71	1,000.00	(1,000.00)	New
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	(375.93)	13.00	(13.00)	New
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			0.00	0.00	26,905.53	44,986.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(12,475.73)	(30,667.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(12,475.73)	(30,667.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	338,649.52	338,649.52		338,649.52	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)			338,649.52	338,649.52		338,649.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			338,649.52	338,649.52		338,649.52		
2) Ending Net Position, June 30 (E + F1e)			338,649.52	338,649.52		307,982.52		
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	338,649.52	338,649.52		307,982.52		
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								
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	1,159.49	2,319.00	2,319.00	New
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								
All Other Fees and Contracts		8689	0.00	0.00	13,270.31	12,000.00	12,000.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	14,429.80	14,319.00	14,319.00	New
TOTAL, REVENUES			0.00	0.00	14,429.80	14,319.00		
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	17,639.95	29,386.00	(29,386.00)	New
TOTAL, CLASSIFIED SALARIES			0.00	0.00	17,639.95	29,386.00	(29,386.00)	New
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	3,560.85	5,647.00	(5,647.00)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	1,575.42	2,399.00	(2,399.00)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	384.08	702.00	(702.00)	New
Unemployment Insurance		3501-3502	0.00	0.00	102.91	171.00	(171.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	214.83	442.00	(442.00)	New
OPEB, Allocated		3701-3702	0.00	0.00	182.00	239.00	(239.00)	New
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	2,963.71	4,987.00	(4,987.00)	New
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	8,983.80	14,587.00	(14,587.00)	New
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	657.71	1,000.00	(1,000.00)	New
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			0.00	0.00	657.71	1,000.00	(1,000.00)	New
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		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	(389.00)	0.00	0.00	0.0%
Communications		5900	0.00	0.00	13.07	13.00	(13.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	(375.93)	13.00	(13.00)	New
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 (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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	26,905.53	44,986.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

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%
(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

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	465.79	932.00	932.00	New
5) TOTAL, REVENUES			0.00	0.00	465.79	932.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	465.79	932.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	465.79	932.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	133,556.50	133,556.50		133,556.50	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)			133,556.50	133,556.50		133,556.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			133,556.50	133,556.50		133,556.50		
2) Ending Net Position, June 30 (E + F1e)			133,556.50	133,556.50		134,488.50		
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	133,556.50	133,556.50		134,488.50		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	465.79	932.00	932.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	465.79	932.00	932.00	New
TOTAL, REVENUES			0.00	0.00	465.79	932.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	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			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		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			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

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