

Second Interim 2022-23

Turlock Unified School District
March 7, 2023



Table of Contents

INTRODUCTORY SECTION

Mission Statement, Board of Trustees, Administration	iii
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FINANCIAL SECTION

Budget Narrative	1
Budget Assumptions	14
Budget Certification and Criteria & Standards Review Summary	17

State Financial Fund Reports:

General Fund	19
Adult Education Fund	44
Child Development Fund	50
Cafeteria Fund	55
Pupil Transportation Equipment Fund	60
Special Reserve Fund for Postemployment Benefits	64
Building Fund	67
Capital Facilities Fund	73
Special Reserve Fund for Capital Projects	78
Capital Project Fund for Blended Component Uses	83
Bond Interest and Redemption Fund	88
Cafeteria Enterprise Fund	92
Self-Insurance Fund	97

Supplemental Information:

Average Daily Attendance (Form A)	102
Cash Flow Worksheet (Form Cash)	106
Multi-Year Projections (Form MYPI)	114
Criteria and Standards Review (Form 01CS)	120

Vision

All students will become self-motivated, responsible citizens who graduate college and career ready.

Mission

Turlock Unified School District will deliver effective instruction in a safe, equitable, supportive environment in partnership with our families and diverse community.

Board of Trustees

Anthony Silva, President

Lori Carlson, Clerk

Mary Jackson, Member

Jose Sanchez, Member

Daniel Benedict, Member

Paola Maldonado, Member

Rupinder Jagpal, Member

District Administration

Dana Salles Trevethan, Superintendent

Heidi Lawler, Assistant Superintendent/Educational Services

Marjorie Bettencourt, Assistant Superintendent/Finance & Accountability

David Lattig, Assistant Superintendent/Human Resources

Barney Gordon, Assistant Superintendent/Business Services

General Fund Narrative

The Second Interim budget report is a snapshot in time of the District's revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It includes adjustments to the budget based upon the proposed January State Budget and subsequent trailer bills, changes from the First Interim report, adjusted revenues and expenditures, and ending fund balance projections. The basis for the actuals-to-date financial information presented is the income and expenditure data from July 1, 2022, through January 31, 2023.

Key Guidance Based on Governor's Budget Proposal

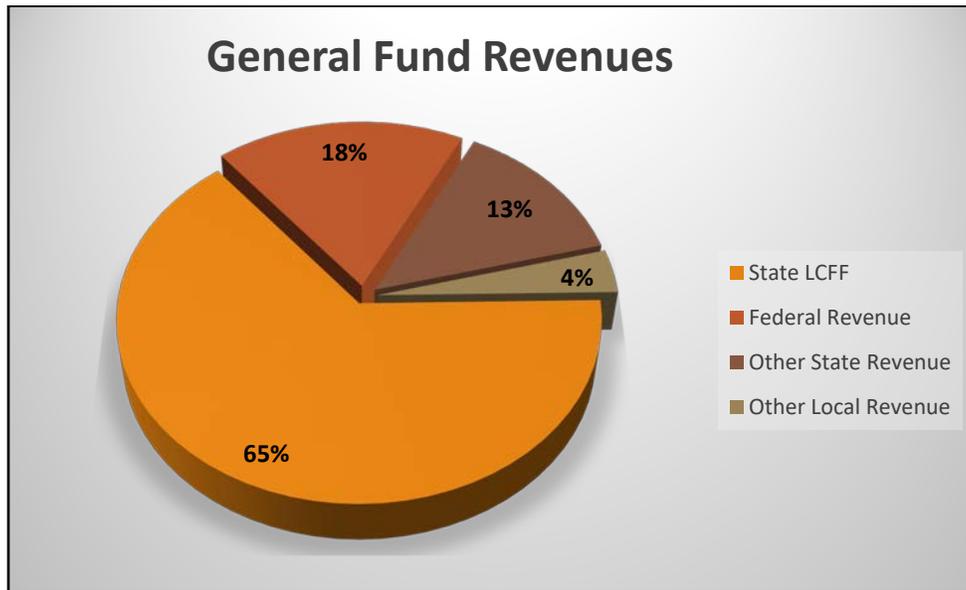
The Governor's Budget Proposal for 2023-24 included an 8.13% Cost of Living Adjustment (COLA) to the Local Control Funding Formula (LCFF), as well as special education and several other categorical programs outside the LCFF. Although the Budget fully funds the estimated COLA and avoids cuts to ongoing education programs, Local Educational Agencies (LEAs) are cautioned to be aware of the estimated \$22.5 billion state budget deficit for the 2023-24 fiscal year. The Budget proposes to address this deficit through funding delays, reductions and pullbacks, fund shifts, trigger reductions, and borrowing, which, aside from the school facilities funding delay and the Arts, Music, and Instructional Materials Discretionary Block grant pullback, do not affect TK-12 education programs. The current state revenue forecast assumes only slower economic growth; however, many economists believe that a mild recession will occur in 2023 or 2024. As a result, there is a risk of further state revenue shortfalls that could result in additional cuts to education spending and/or withdrawals from the Public School System Stabilization Account (PSSSA).

Moreover, many LEAs, including TUSD, continue to experience student absences and increased costs because of COVID-19 and long-term declining enrollment. While the Average Daily Attendance (ADA) Loss Mitigation adjustment included in last year's budget trailer bill permitted the 2019-2020 attendance yield to be used to amend reported ADA in 2021-22, LEAs will not be able to amend reported ADA for 2022-23 or future years. Additionally, most COVID-19 fiscal relief funding will expire on or before September 30, 2024, with ESSER II and GEER II funding set to expire on September 30, 2023.

Current Year Revenue Update

General fund revenue comes from three major sources: State government, Federal government, and local sources:

General Fund Revenues	Second Interim
State LCFF	\$168,838,968
Federal Revenue	\$47,838,659
Other State Revenue	\$35,236,990
Other Local Revenue	<u>\$9,947,797</u>
Total	\$261,862,414



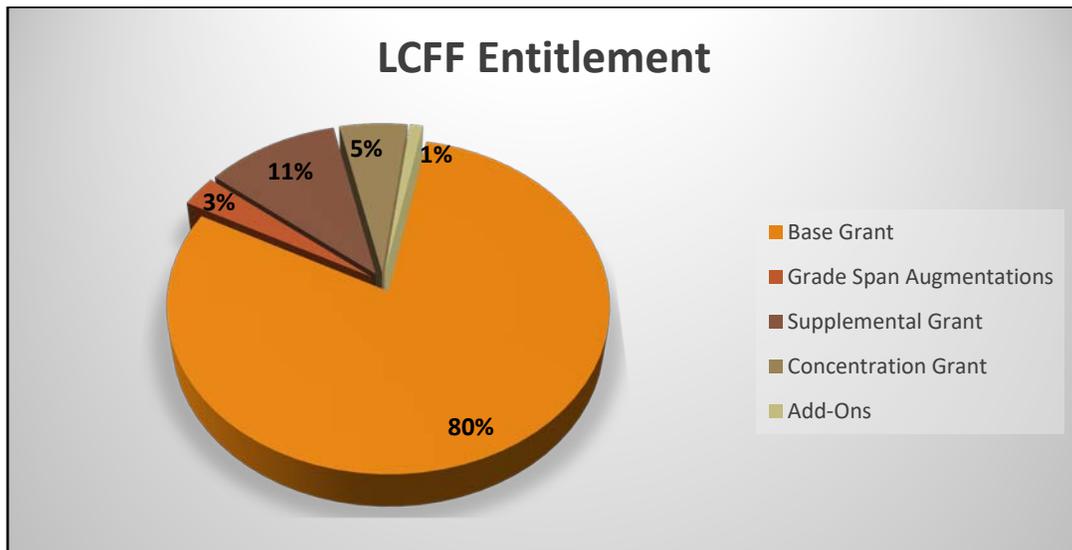
Local Control Funding Formula (LCFF)

The LCFF accounts for approximately 65% of TUSD's General Fund revenue. In the past, this percentage has been approximately 80-85% but has been skewed because of additional federal and other state revenue allocated due to the COVID pandemic and Enacted Budget. The LCFF provides grade span-specific base grants based on Average Daily Attendance (ADA) that reflect adjustments for grades TK-3 class sizes and 9-12 education as well as a new Transitional Kindergarten (TK) Add-On. Additionally,

supplemental and concentration grants are awarded based on the District’s unduplicated pupil count who are English learners, socioeconomically disadvantaged, or foster youth. The District projects an unduplicated pupil percentage of 70.60% for 2022-23 based on recently certified CALPADS reports. For LCFF calculations, the District is required to use a three-year rolling average which is projected to be 65.11%.

The District’s total LCFF entitlement is summarized below with dollar amounts, including the combined entitlement for both TUSD and eCademy Charter School:

Unrestricted Components of LCFF Entitlement	
Base Grant	\$132,872,857
Grade Span Augmentations	\$4,955,966
Supplemental Grant	\$17,959,246
Concentration Grant	\$9,057,420
Add-Ons	<u>\$1,723,523</u>
Total	\$166,569,012



Other Revenue

Federal Revenue and Other State Revenue are funds received from the State and Federal government for special purposes or targeted for specific student groups. These are mostly restricted funds and may only be used for the purpose for which they are awarded.

The final source of revenue is from local sources, which are primarily restricted grants and programs, and interest income.

In addition to General Education, the District receives General Fund revenue in the following resources:

- *Federal funding* – Special Education, Title I, Title II, Title III, Title IV, Carl Perkins Vocational & Technical Education Act Grant, Comprehensive Support & Improvement (CSI) Grant, Elementary and Secondary School Emergency Relief (ESSER) II, & III, Governor’s Emergency Education Relief (GEER), CalWell
- *State funding* – Special Education, Lottery, Lottery Instructional Materials, Career Technical Incentive Grant, Agriculture Incentive Grant, Teacher Residency Grant, Mental Health, Educator Effectiveness Grant, Classified Employee Professional Development Block Grant, A-G Completion Improvement Grant, Expanded Learning Opportunities Program, Prekindergarten Planning & Implementation Grant, Kitchen Infrastructure Upgrades, Special Education Dispute Resolution Grant, Special Education Learning Recovery Supports, Special Education Early Intervention Preschool Grant, Arts, Music, & Instructional Materials Discretionary Block Grant, Learning Recovery Emergency Block Grant
- *Local funding* – After School Education (ASES), Tobacco Use Prevention Education (TUPE), Special Ed reimbursements (fee for service), National Alliance on Mental Illness (NAMI), Medi-Cal, School-Based Medi-Cal Administrative Activities (SMAA), Strong Workforce

Changes in the General Fund Budget at Second Interim (unrestricted and restricted) include:

General Fund Revenues	First Interim	Second Interim	Difference
State LCFF	\$165,348,034	\$168,838,968	\$3,490,934
Federal Revenue	\$47,767,756	\$47,838,659	\$70,903
Other State Revenue	\$30,089,509	\$35,236,990	\$5,147,481
Other Local Revenue	<u>\$9,815,781</u>	<u>\$9,947,797</u>	<u>\$132,016</u>
Total	\$253,021,080	\$261,862,414	\$8,841,334

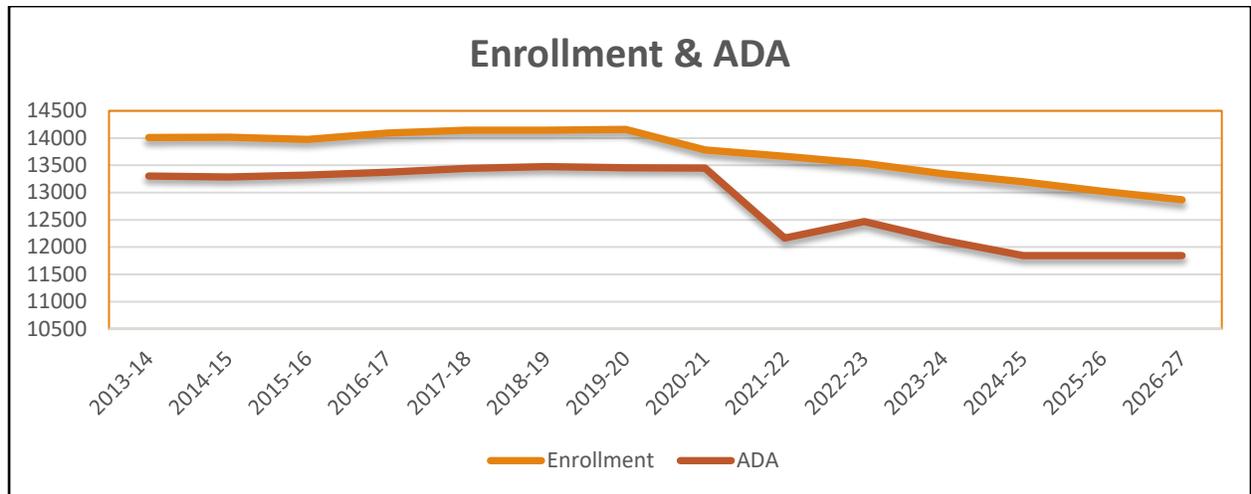
The current operating budget has been revised since First Interim to reflect P-1 ADA, adjusted unduplicated pupil count, revised Expanded Learning Opportunity Program allocations, and interest.

Enrollment and Attendance

The District certified enrollment of 13,377 students and 161 charter students for a total of 13,538 students for 2022-23. This represents a decrease of 190 non-charter students, and an increase of 65 charter students from the previous year. Enrollment numbers and projections were updated using data from the first Wednesday in October (the date on which school census data is recorded for reporting). The District uses a 5-year rolling average cohort projection template to project enrollment. Maintaining inter-district transfers are included in the projections.

The 2022-23 Enacted State Budget included two significant changes to how Average Daily Attendance (ADA) is applied for funding purposes. The first change allowed school districts to adjust their 2021-22 ADA to reflect their 2019-20 attendance rate. For TUSD, this resulted in an increase of approximately 820 ADA (for funding purposes). The second change amended the LCFF calculation to utilize the greater of current year, prior year, or the average of the most recent three prior years' ADA. Additionally, the one-time adjustment to the 2021-22 ADA is considered in this calculation. These changes, in combination with the 2020-2021 hold-harmless for ADA, have assisted with the immediate harsh impact on funding caused by declining enrollment & ADA. TUSD uses a 3-year cohort average (excluding 2020-21) to project average daily attendance for future years.

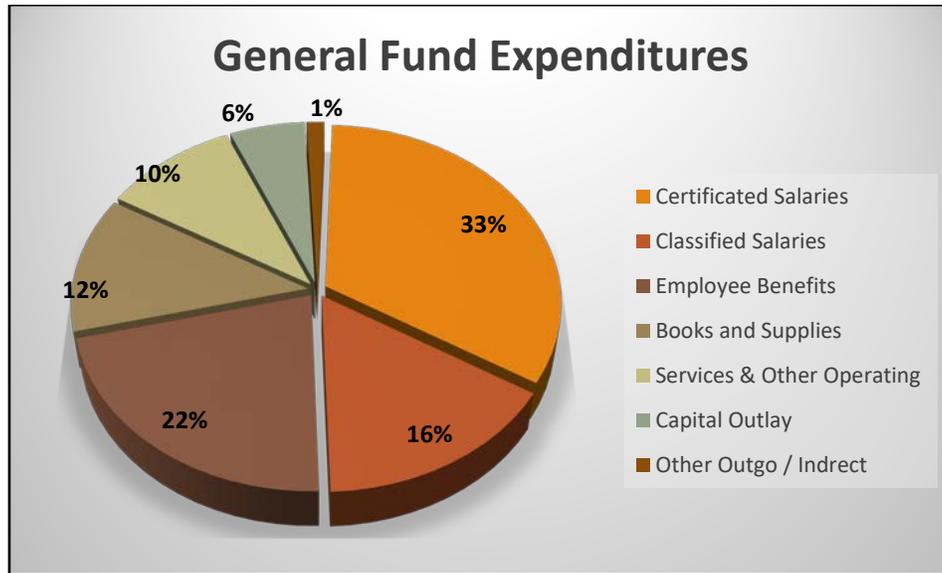
The District's enrollment and ADA, including eCademy, are projected below:



Current Year Expenditure Update

The District spends the majority of its funds on personnel costs – salary and benefits. Approximately 71% of the District’s total expenditures are committed to employee costs. This percentage normally is approximately 80-85% but is skewed because of the additional one-time federal and other state revenue allocated due to the COVID pandemic and Enacted Budget, which increased budgeted expenditures in supplies, services, & capital outlay. Below are the General Fund expenditures at Second Interim:

General Fund Expenditures	Second Interim
Certificated Salaries	\$91,564,172
Classified Salaries	\$43,357,412
Employee Benefits	\$59,741,706
Books and Supplies	\$34,045,112
Services & Other Operating Exp.	\$27,830,623
Capital Outlay	\$15,500,955
Other Outgo / Indirect	<u>\$3,659,655</u>
Total Expenditures	\$275,699,635



Expenditure Classifications

Certificated Salaries are salaries paid to employees in positions requiring a credential such as teachers, counselors, nurses, psychologists, and site and District administrators.

Classified Salaries are salaries paid to support personnel such as paraprofessionals, clerical staff, library staff, custodians, groundskeepers, maintenance staff, food service workers, bus drivers, and classified managers.

Employee Benefits include statutory benefits costs such as retirement, social security, Medicare, unemployment and workers compensation, and health benefit costs including medical, dental, and vision insurance for employees. Additionally, the District contributes to the Other Post-Employment Benefits (OPEB) liability through a payroll set-a-side.

Books and Supplies include costs for all books, including textbooks and library books, and supply costs. Supply costs include supplies for instructional materials, office supplies, custodial supplies, and any other materials costs incurred by the District.

Services and Other Operating Expenditures include costs for any contracted services, property and liability expenditures, utilities, telephone, internet, postage, travel, and other miscellaneous operating costs.

Capital Outlay costs are for large capital items. In the General Fund, these costs are normally related to equipment purchases, repairs, and renovations.

Other Outgo costs are charges paid to outside agencies for bus transportation for special needs students and non-public school costs, and indirect costs.

Changes in General Fund expenditures at Second Interim (unrestricted and restricted) are listed below:

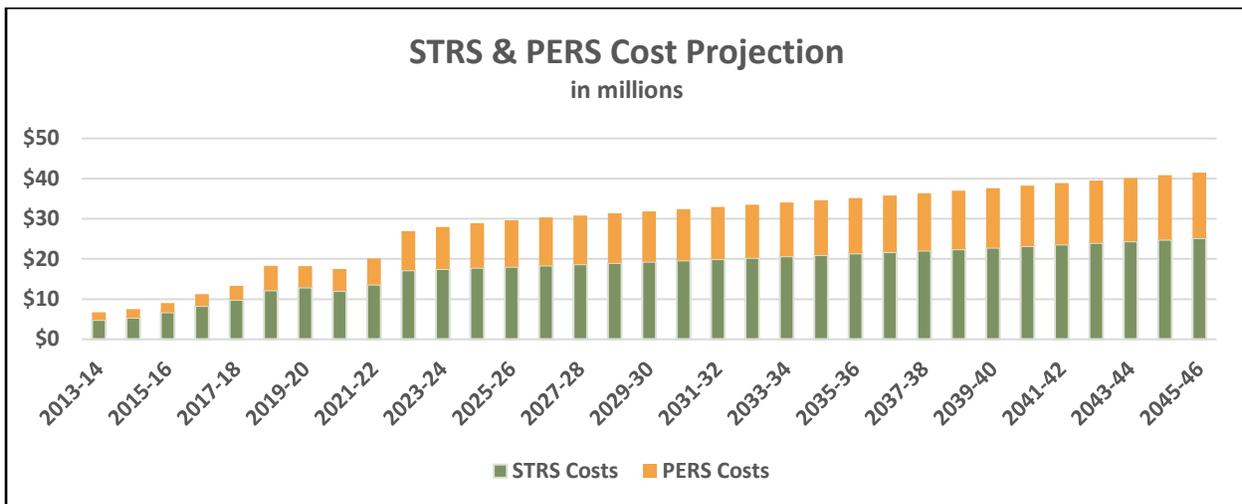
General Fund Expenditures	First Interim	Second Interim	Difference
Certificated Salaries	\$85,291,304	\$91,564,172	\$6,272,868
Classified Salaries	\$40,329,844	\$43,357,412	\$3,027,568
Employee Benefits	\$55,036,025	\$59,741,706	\$4,705,681
Books and Supplies	\$35,825,003	\$34,045,112	(\$1,779,891)
Services & Other Operating Exp.	\$26,646,652	\$27,830,623	\$1,183,971
Capital Outlay	\$14,459,797	\$15,500,955	\$1,041,158
Other Outgo / Indirect	<u>\$3,762,549</u>	<u>\$3,659,655</u>	<u>(\$102,894)</u>
Total Expenditures	\$261,351,174	\$275,699,635	\$14,348,461

Salaries and benefits have been updated to include adjustments for new staff placements and 2022-23 negotiated compensation packages. One-time expenditures due to specific grants have been budgeted at Second Interim, including a reduction in books in supplies.

STRS & PERS Pension Projections

Employer contribution rates to the State Teachers Retirement System (STRS) and Public Employees Retirement System (PERS) have increased significantly over the past ten years. In 2019-20, the Governor bought down the employer’s contribution to the pension programs which resulted in a lower employer contribution rate for 2020-2021 and 2021-22. However, no additional contributions were proposed in the 2022-23 State Enacted Budget, and, as a result, rates increased in 2022-23. At First Interim, employers received news that CalPERS rates were peaking in 2022-23; however, based on the most recent actuarial study, CalPERS rates for employers are projected to continue climbing. The final rate for 2023-24 will be approved by the CalPERS Board in the spring. The current and projected rates are shown below:

Pension	2021-22	2022-23	2023-24	2024-25
CalSTRS Employer Rate	16.92%	19.10%	19.10%	19.10%
CalPERS Employer Rate	22.91%	25.37%	27.00%	28.10%



Additionally, this budget includes the recognition of the state’s ongoing contribution to STRS on behalf of the TK-12 education. For 2022-2023, \$9,289,054 is included as an expense to pension contribution and corresponding credit to revenue.

Status of Negotiations

All bargaining groups reached settlements for 2022-23. TTA & CSEA were approved on November 15, 2022, and TFCE was approved on February 27, 2023. Projected changes resulting from the negotiation process are included in the budget at Second Interim, while actuals-to-date only include payments through January 31, 2023. Annual step/column adjustments, including approved advancement for units earned, are a part of this budget.

Budget Summary

The 2022-2023 General Fund budget at Second Interim is summarized as follows:

2022-23 General Fund Budget			
	Unrestricted	Restricted	Total
Total Revenues	\$ 171,040,506	\$ 90,821,908	\$ 261,862,414
Total Expenditures	\$ (140,501,526)	\$ (135,198,109)	\$ (275,699,635)
Other Sources/Uses	\$ (46,610,940)	\$ 44,435,940	\$ (2,175,000)
*Net Increase (Decrease) in Fund Balance	\$ (16,071,960)	\$ 59,739	\$ (16,012,221)
Beginning Balance	\$ 50,638,058	\$ 16,940,423	\$ 67,578,481
Ending Balance	\$ 34,566,098	\$ 17,000,162	\$ 51,566,260
Components of Ending Fund Balance			
Revolving Cash	\$ 20,000		
Stores and Prepaid Expense	\$ 380,000		
Other Designations*	\$13,078,792		
*Textbook & Instructional Materials \$13,078,792			
Unassigned Ending Balance	\$ 21,087,306		
Percent Reserves	7.59%		

Components of Ending Fund Balance

Components of the ending fund balance include revolving cash and stores totaling \$400,000 approved for on-going operational needs. Additionally, administration has assigned \$13,078,792 in lottery funds for textbooks and related instructional materials for 2022-2023.

Reserves

School district reserves are traditionally viewed as a percentage and a dollar amount. The percentage of reserves is calculated as the unrestricted amount in the Unassigned / Unappropriated fund balance divided by the sum of Total General Fund Expenditures and other Financing Uses.

Existing law imposes a 10% cap on the amount local school districts can maintain in their reserves in fiscal years immediately succeeding those in which the education rainy day fund balance is at least 3% of TK-12 Proposition 98 funding. This condition was met with the 2021-22 deposit amount, triggering the local reserve cap for the 2022-23 fiscal year. It appears the reserve cap law will be in effect at least through 2024-25. The state requires at least a 3% reserve level for a district of our size. Reserves are one-time funds that cannot support on-going expenditures. As such, LEAs have always been encouraged to maintain sufficient reserves to meet their LEA-specific needs, which are invariably higher than the state-required minimum. A 3% reserve represents less than two weeks of payroll for TUSD. Board policy states the District's minimum reserve level is 5%, and the Board has recommended to maintain a 10% reserve. The District's 2022-23 Unrestricted General Fund reserves are projected to be \$21,087,306, equating to 7.59%.

Cash Position

Currently, TUSD has sufficient cash reserves to meet its obligations. A cash-flow analysis projecting cash balances through the end of the fiscal year has been prepared and is included in this report. It is anticipated that the District will have a positive cash position throughout the remainder of the year.

Multi-Year Projections

The District is required to prepare a multi-year projection (MYP) for the budget year and two subsequent fiscal years. The multi-year projections were prepared using the factors provided by the Stanislaus County Office of Education in the *2022-23 Second Interim Common Message Report*, School Services of California's *Dartboard*, and FCMAT *LCFF Calculator*. Detailed assumptions used in the projection are outlined following the narrative section.

MYP's are projections and, as such, demonstrate the future effects of current economic conditions and financial decisions. MYP's are not financial forecasts, and they are not meant to predict what reserve levels will be in three years. Financial forecasts would attempt to predict future financial decisions in order to predict reserve levels. The MYP should be used to assist in the understanding of future effects of current economic conditions and financial decisions.

The MYP assumptions include the following factors:

	2022-23	2023-24	2024-25
Cost of Living Adjustment (COLA)	6.56%	8.13%	3.54%
Recommended Funded COLA	6.56%	8.13%	3.54%
Unduplicated Pupil Percentage	65.11%	66.93%	67.56%
State Unemployment Insurance	0.50%	0.20%	0.20%

The summary projection for 2023-24 and 2024-25 is illustrated below:

	Projected 2023-24			Projected 2024-25		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total Revenues	\$ 182,829,516	\$ 48,672,072	\$ 231,501,588	\$ 182,185,082	\$ 48,672,072	\$ 230,857,154
Total Expenditures	\$ (143,319,737)	\$ (92,962,929)	\$ (236,282,666)	\$ (145,928,973)	\$ (90,281,372)	\$ (236,210,345)
Other Sources/Uses	\$ (47,353,020)	\$ 45,178,020	\$ (2,175,000)	\$ (48,107,493)	\$ 45,932,493	\$ (2,175,000)
*Net Increase (Decrease) in Fund Balance	\$ (7,843,241)	\$ 887,163	\$ (6,956,078)	\$ (11,851,384)	\$ 4,323,193	\$ (7,528,191)
Beginning Balance	\$ 34,566,098	\$ 17,000,162	\$ 51,566,260	\$ 26,722,857	\$ 17,887,325	\$ 44,610,182
Ending Balance	\$ 26,722,857	\$ 17,887,325	\$ 44,610,182	\$ 14,871,473	\$ 22,210,518	\$ 37,081,991
Components of Ending Fund Balance						
Revolving Cash	\$ 20,000			\$ 20,000		
Stores and Prepaid Expense	\$ 380,000			\$ 380,000		
Other Designations	\$6,000,000			\$2,000,000		
*Textbook & Instructional Materials \$6,000,000				*Textbook & Instructional Materials \$2,000,000		
Unassigned Ending Balance	\$ 20,322,857			\$ 12,471,473		
Percent Reserves	8.52%			5.23%		

Other Funds

The District maintains a total of 14 different State-approved funds to record its financial transactions:

FUND 01 General Fund, the general operating fund for the District

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for a certain purpose. The District maintains six such funds:

FUND 08 Student Activity Special Revenue Fund

FUND 11 Adult Education Fund

FUND 12 Child Development Fund

FUND 13 Cafeteria Fund

FUND 15 Pupil Transportation Equipment Fund

FUND 20 Special Reserve Fund for Post-Employment Benefits

Capital Projects Funds are used to account for the acquisition and/or construction of capital facilities. The District's Capital Project funds are the following:

FUND 21 Building Fund (Bonds)

FUND 25 Capital Facilities Fund / Developer Fees

FUND 40 Special Reserve Fund for Capital Projects

FUND 49 Capital Project Fund for Blended Component Units (Mello-Roos)

Other District funds:

FUND 51 Bond Interest and Redemption Fund - used for payment of General Obligation Bonds

FUND 61 Cafeteria Enterprise Fund - vending operations

FUND 67 Self Insurance Fund - used to cover insurance claims under the deductible

Financial reports are included for each of these funds as part of the interim report. No funds are expected to have negative ending balances.

Summary

At this point in the fiscal year, the District is in sound financial condition. Some of the assumptions used in this report may change in the coming months with the release of the Governor's May Revise and any updates to the LCFF calculation assumptions. Financial projections will be updated as new information is released.

Based on this Second Interim Report, it is recommended the Board of Trustees approve a **positive** certification that TUSD will be able to meet its financial obligations for the current year and subsequent two years.

TURLOCK UNIFIED SCHOOL DISTRICT
2022-2023
Second Interim
Assumptions

These assumptions are used in the preparation of the District's 2022-2023 Second Interim Report.

Local Control Funding Formula (LCFF): The Governor's January 2023-2024 projections are used in these assumptions.

Student Enrollment :	2022-23	2023-24	2024-25
District Enrollment for LCFF calculations*	13,410	13,216	13,071
Charter Enrollment for LCFF calculations	161	161	161
<i>*Enrollment includes TUSD students in SCOE programs</i>			

Student Enrollment by Grade Span	2022-23	2023-24	2024-25
TK - 3	3,801	3,796	3,760
4 - 6	2,848	2,809	2,776
7 - 8	1,956	1,956	1,884
9 - 12	4,772	4,621	4,614
District Subtotal	13,377	13,182	13,034
Other Enrollment for LCFF calculations:			
<i>TUSD Students in County Operated & NPS Schools</i>	33	34	37
LCFF Reporting District Enrollment	13,410	13,216	13,071
Charter	161	161	161
Total Enrollment	13,571	13,377	13,232
<i>Percent change from prior year</i>	<i>-0.67%</i>	<i>-1.43%</i>	<i>-1.08%</i>

ADA (Average Daily Attendance):	2022-23	2023-24	2024-25
District ADA for LCFF calculations*	12,426.63	12,086.13	11,803.56
Charter ADA for LCFF calculations	106.92	106.92	106.92
<i>*ADA includes TUSD students in SCOE programs; projections on 3-year average</i>			

Projected ADA (Average Daily Attendance):	2022-23	2023-24	2024-25
TK - 3	3,493.48	3,438.16	3,368.13
4 - 6	2,661.98	2,594.66	2,529.14
7 - 8	1,800.86	1,793.05	1,706.31
9 - 12	4,404.13	4,194.08	4,133.80
Subtotal - District ADA	12,360.45	12,019.95	11,737.38
County reported ADA	66.18	66.18	66.18
LCFF Reporting District ADA	12,426.63	12,086.13	11,803.56
Charter ADA	106.92	106.92	106.92

Revenue:	2022-23	2023-24	2024-25
LCFF Factors			
Estimated Statutory COLA percent:	6.56%	8.13%	3.54%
Recommended Planning COLA:	6.56%	8.13%	3.54%
Unduplicated pupil percentage - 3 year average:	65.11%	66.93%	67.56%
Estimated LCFF Entitlement per ADA*	\$12,453	\$13,646	\$14,198
<i>*FCMAT LCFF Calculator used in this projection</i>			

2022-23 Budget Assumptions

LOCAL CONTROL FUNDING FORMULA:

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
	DISTRICT		
Base Funding	131,728,632	139,233,615	139,302,824
Grade Span Adjustments	4,923,840	5,194,628	5,195,797
Supplemental Grant	17,794,885	19,333,164	19,524,654
Concentration Grant	8,980,116	11,199,688	11,796,868
Add-on: Targetd Instruction Improvement Block Grant	676,332	676,332	676,332
Add-on: Home-to-School Transportation	447,516	483,899	501,029
Add-on: Transitional Kindergarten	599,675	648,429	671,383
LCFF ENTITLEMENT	<u>165,150,996</u>	<u>176,769,755</u>	<u>177,668,887</u>
	CHARTER		
Base Funding	1,144,225	1,237,281	1,281,088
Grade Span Adjustments	32,126	34,703	35,923
Supplemental Grant	164,361	187,440	199,607
Concentration Grant	77,304	98,637	107,522
Add-on: Targetd Instruction Improvement Block Grant	-	-	-
Add-on: Home-to-School Transportation	-	-	-
Add-on: Transitional Kindergarten	-	-	-
LCFF ENTITLEMENT	<u>1,418,016</u>	<u>1,558,061</u>	<u>1,624,140</u>
TOTAL LCFF ENTITLEMENT	<u>166,569,012</u>	<u>178,327,816</u>	<u>179,293,027</u>

Salary related costs:

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Step/Column:	1.67%	1.67%	1.67%
Negotiated Salary Adjustment Included:	7.19%-7.3%	0.0%	0.0%
Proposed Health Benefit Cap Adjustment Included:	\$12,000	No Change	No Change

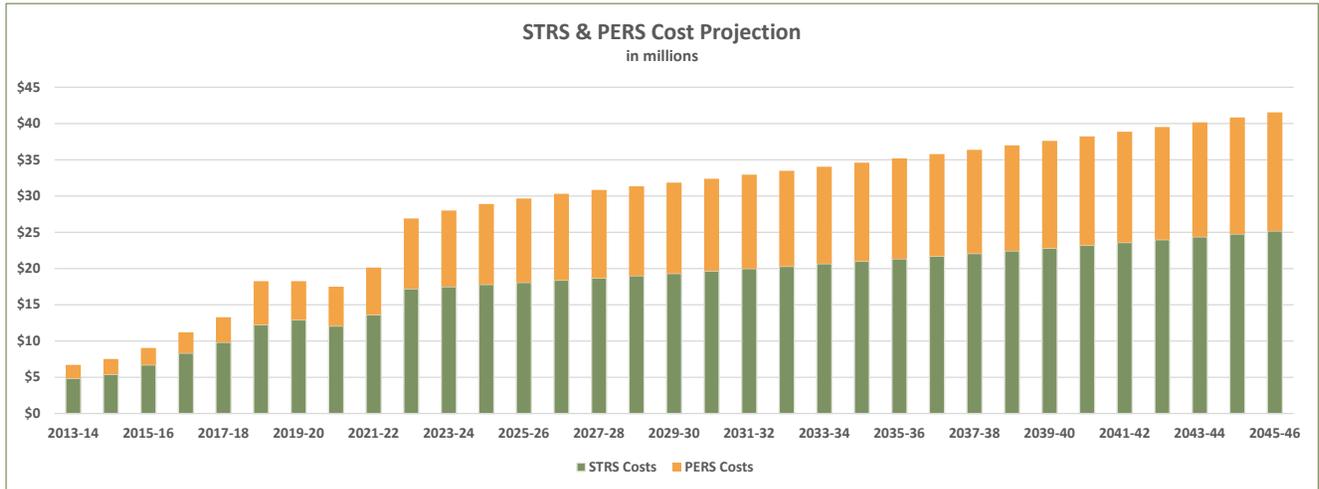
State Unemployment Insurance Rate:

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
SUI:	0.50%	0.20%	0.20%

Annual Pension Rate:

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Employer STRS rate:	19.10%	19.10%	19.10%
Employer PERS rate:	25.37%	27.00%	28.10%
Additional Annual Cost General Fund:	\$ 6,760,000	\$ 1,080,000	\$ 900,000
Accumulated Cost General Fund (since 13-14):	\$ 20,200,000	\$ 21,280,000	\$ 22,180,000

2022-23 Budget Assumptions



Total FTEs by Group

	2022-23	2023-24	2024-25
Certificated	773.64	778.64	778.64
Classified	750.90	775.90	775.90
Management/Confidential	101	101	101

Utilities & Insurance:

	2022-23	2023-24	2024-25
Increase	5%	5%	5%

Transfers

	2022-23	2023-24	2024-25
On-going transfer to Special Reserve Fund for Capital Projects	\$1,000,000	\$1,000,000	\$1,000,000
On-going transfer to Special Reserve for OPEB	\$1,200,000	\$1,200,000	\$1,200,000

Assignment of Unrestricted General Fund Resources:

	2022-23	2023-24	2024-25
Textbook Adoptions/Instructional Materials	\$13,078,792	\$6,000,000	\$2,000,000

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 07, 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: Marjorie Bettencourt

Telephone: (209) 667-0632

Title: Assistant Superintendent, Finance & Accountability

E-mail: mbettencourt@turlock.k12.ca.us

Criteria and Standards Review Summary

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	146,382,342.00	146,382,342.00	100,095,935.32	166,538,806.00	20,156,464.00	13.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,656,000.00	2,656,000.00	1,471,725.16	2,759,795.00	103,795.00	3.9%
4) Other Local Revenue		8600-8799	1,438,420.00	1,438,420.00	(2,965,323.42)	1,741,905.00	303,485.00	21.1%
5) TOTAL, REVENUES			150,476,762.00	150,476,762.00	98,602,337.06	171,040,506.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	65,211,236.00	65,211,236.00	34,466,759.79	71,494,376.00	(6,283,140.00)	-9.6%
2) Classified Salaries		2000-2999	18,894,108.00	18,894,108.00	10,950,641.22	21,156,220.00	(2,262,112.00)	-12.0%
3) Employee Benefits		3000-3999	28,498,818.00	28,498,818.00	17,101,028.83	33,506,795.00	(5,007,977.00)	-17.6%
4) Books and Supplies		4000-4999	5,315,532.00	5,315,532.00	2,597,141.93	6,752,256.00	(1,436,724.00)	-27.0%
5) Services and Other Operating Expenditures		5000-5999	8,543,207.00	8,543,207.00	5,454,713.64	10,384,148.00	(1,840,941.00)	-21.5%
6) Capital Outlay		6000-6999	515,300.00	515,300.00	262,870.70	1,209,645.00	(694,345.00)	-134.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	601,552.00	601,552.00	234,938.00	601,552.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,275,759.00)	(3,275,759.00)	(195,484.27)	(4,603,466.00)	1,327,707.00	-40.5%
9) TOTAL, EXPENDITURES			124,303,994.00	124,303,994.00	70,872,609.84	140,501,526.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			26,172,768.00	26,172,768.00	27,729,727.22	30,538,980.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,200,000.00	2,200,000.00	0.00	2,200,000.00	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	(37,863,719.00)	(37,863,719.00)	0.00	(44,435,940.00)	(6,572,221.00)	17.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,038,719.00)	(40,038,719.00)	0.00	(46,610,940.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(13,865,951.00)	(13,865,951.00)	27,729,727.22	(16,071,960.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,638,057.55	50,638,057.55		50,638,057.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,638,057.55	50,638,057.55		50,638,057.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,638,057.55	50,638,057.55		50,638,057.55		
2) Ending Balance, June 30 (E + F1e)			36,772,106.55	36,772,106.55		34,566,097.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	380,000.00	380,000.00		380,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,989,545.71	14,989,545.71		13,078,791.71		
Textbook Adoptions	1100	9780	14,989,545.71					
Textbook Adoptions	1100	9780		14,989,545.71				
Textbook Adoptions	1100	9780				13,078,791.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,894,982.00	13,894,982.00		13,894,982.00		
Unassigned/Unappropriated Amount		9790	7,487,578.84	7,487,578.84		7,192,323.84		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	81,965,678.00	81,965,678.00	62,654,551.00	99,595,318.00	17,629,640.00	21.5%
Education Protection Account State Aid - Current Year		8012	33,961,519.00	33,961,519.00	18,969,795.00	37,691,139.00	3,729,620.00	11.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	258,479.00	258,479.00	1,099.37	263,458.00	4,979.00	1.9%
Timber Yield Tax		8022	3.00	3.00	.42	0.00	(3.00)	-100.0%
Other Subventions/In-Lieu Taxes		8029	11,943.00	11,943.00	0.00	11,667.00	(276.00)	-2.3%
County & District Taxes								
Secured Roll Taxes		8041	28,888,847.00	28,888,847.00	16,791,542.48	29,486,847.00	598,000.00	2.1%
Unsecured Roll Taxes		8042	1,419,048.00	1,419,048.00	1,494,080.06	1,438,642.00	19,594.00	1.4%
Prior Years' Taxes		8043	46,654.00	46,654.00	254.45	(177,435.00)	(224,089.00)	-480.3%
Supplemental Taxes		8044	508,225.00	508,225.00	313,279.49	651,621.00	143,396.00	28.2%
Education Revenue Augmentation Fund (ERAF)		8045	(2,312,347.00)	(2,312,347.00)	(1,556,710.17)	(2,561,499.00)	(249,152.00)	10.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,900,377.00	1,900,377.00	1,557,381.22	423,890.00	(1,476,487.00)	-77.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			146,648,426.00	146,648,426.00	100,225,273.32	166,823,648.00	20,175,222.00	13.8%
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	(266,084.00)	(266,084.00)	(129,338.00)	(284,842.00)	(18,758.00)	7.0%
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			146,382,342.00	146,382,342.00	100,095,935.32	166,538,806.00	20,156,464.00	13.8%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	580,855.00	580,855.00	563,578.00	580,855.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,065,145.00	2,065,145.00	888,246.16	2,159,039.00	93,894.00	4.5%
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						

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)
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 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	8580	10,000.00	10,000.00	19,901.00	19,901.00	9,901.00	99.0%
TOTAL, OTHER STATE REVENUE			2,656,000.00	2,656,000.00	1,471,725.16	2,759,795.00	103,795.00	3.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	14,514.14	16,218.00	16,218.00	New
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	70,500.00	70,500.00	48,309.65	72,013.00	1,513.00	2.1%
Interest		8660	658,420.00	658,420.00	263,529.11	658,420.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(4,008,424.13)	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	51,500.00	51,500.00	9,478.71	51,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	658,000.00	658,000.00	707,269.10	943,754.00	285,754.00	43.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,438,420.00	1,438,420.00	(2,965,323.42)	1,741,905.00	303,485.00	21.1%
TOTAL, REVENUES			150,476,762.00	150,476,762.00	98,602,337.06	171,040,506.00	20,563,744.00	13.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	53,733,176.00	53,733,176.00	27,687,805.89	58,729,475.00	(4,996,299.00)	-9.3%
Certificated Pupil Support Salaries		1200	3,778,115.00	3,778,115.00	2,188,175.44	4,360,405.00	(582,290.00)	-15.4%
Certificated Supervisors' and Administrators' Salaries		1300	7,447,381.00	7,447,381.00	4,306,642.30	7,845,822.00	(398,441.00)	-5.4%
Other Certificated Salaries		1900	252,564.00	252,564.00	284,136.16	558,674.00	(306,110.00)	-121.2%
TOTAL, CERTIFICATED SALARIES			65,211,236.00	65,211,236.00	34,466,759.79	71,494,376.00	(6,283,140.00)	-9.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,888,779.00	1,888,779.00	1,067,902.98	2,125,334.00	(236,555.00)	-12.5%
Classified Support Salaries		2200	8,071,377.00	8,071,377.00	4,654,424.47	9,259,413.00	(1,188,036.00)	-14.7%
Classified Supervisors' and Administrators' Salaries		2300	1,133,222.00	1,133,222.00	612,636.57	1,112,703.00	20,519.00	1.8%
Clerical, Technical and Office Salaries		2400	7,177,318.00	7,177,318.00	4,151,254.97	7,783,341.00	(606,023.00)	-8.4%
Other Classified Salaries		2900	623,412.00	623,412.00	464,422.23	875,429.00	(252,017.00)	-40.4%
TOTAL, CLASSIFIED SALARIES			18,894,108.00	18,894,108.00	10,950,641.22	21,156,220.00	(2,262,112.00)	-12.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,058,613.00	12,058,613.00	7,372,453.39	14,258,179.00	(2,199,566.00)	-18.2%
PERS		3201-3202	4,337,707.00	4,337,707.00	2,680,836.91	5,071,667.00	(733,960.00)	-16.9%
OASDI/Medicare/Alternative		3301-3302	2,359,708.00	2,359,708.00	1,493,531.56	2,600,129.00	(240,421.00)	-10.2%
Health and Welfare Benefits		3401-3402	5,222,847.00	5,222,847.00	3,416,748.41	7,295,561.00	(2,072,714.00)	-39.7%
Unemployment Insurance		3501-3502	409,064.00	409,064.00	261,602.57	492,799.00	(83,735.00)	-20.5%
Workers' Compensation		3601-3602	1,595,009.00	1,595,009.00	999,023.74	1,924,717.00	(329,708.00)	-20.7%
OPEB, Allocated		3701-3702	255,816.00	255,816.00	63,796.06	335,038.00	(79,222.00)	-31.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,260,054.00	2,260,054.00	813,036.19	1,528,705.00	731,349.00	32.4%
TOTAL, EMPLOYEE BENEFITS			28,498,818.00	28,498,818.00	17,101,028.83	33,506,795.00	(5,007,977.00)	-17.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,012,841.00	2,012,841.00	685,469.67	1,978,687.00	34,154.00	1.7%
Books and Other Reference Materials		4200	79,224.00	79,224.00	74,411.92	118,271.00	(39,047.00)	-49.3%
Materials and Supplies		4300	2,803,940.00	2,803,940.00	1,578,950.33	3,475,952.00	(672,012.00)	-24.0%
Noncapitalized Equipment		4400	419,527.00	419,527.00	258,310.01	1,179,346.00	(759,819.00)	-181.1%
Food		4700	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			5,315,532.00	5,315,532.00	2,597,141.93	6,752,256.00	(1,436,724.00)	-27.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	32,010.00	32,010.00	16,005.00	16,005.00	16,005.00	50.0%
Travel and Conferences		5200	138,104.00	138,104.00	82,325.10	196,708.00	(58,604.00)	-42.4%
Dues and Memberships		5300	29,946.00	29,946.00	28,472.34	39,126.00	(9,180.00)	-30.7%
Insurance		5400-5450	1,105,038.00	1,105,038.00	1,097,687.00	1,300,499.00	(195,461.00)	-17.7%
Operations and Housekeeping Services		5500	2,718,014.00	2,718,014.00	1,555,713.43	2,793,629.00	(75,615.00)	-2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500,593.00	500,593.00	219,815.51	699,485.00	(198,892.00)	-39.7%
Transfers of Direct Costs		5710	(84,015.00)	(84,015.00)	(46,207.93)	(177,642.00)	93,627.00	-111.4%
Transfers of Direct Costs - Interfund		5750	(2,558.00)	(2,558.00)	(5,719.89)	(5,329.00)	2,771.00	-108.3%
Professional/Consulting Services and Operating Expenditures		5800	3,781,274.00	3,781,274.00	2,330,361.93	5,188,746.00	(1,407,472.00)	-37.2%
Communications		5900	324,801.00	324,801.00	176,261.15	332,921.00	(8,120.00)	-2.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,543,207.00	8,543,207.00	5,454,713.64	10,384,148.00	(1,840,941.00)	-21.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	150,000.00	150,000.00	0.00	75,000.00	75,000.00	50.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	103,864.00	(103,864.00)	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	45,000.00	45,000.00	198,809.61	518,192.00	(473,192.00)	-1,051.5%
Equipment Replacement		6500	320,300.00	320,300.00	64,061.09	512,589.00	(192,289.00)	-60.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			515,300.00	515,300.00	262,870.70	1,209,645.00	(694,345.00)	-134.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	601,552.00	601,552.00	234,938.00	601,552.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221						
	6500	7222						
	6500	7223						
ROC/P Transfers of Apportionments								
	6360	7221						
	6360	7222						
	6360	7223						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			601,552.00	601,552.00	234,938.00	601,552.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,971,482.00)	(2,971,482.00)	(172,325.65)	(4,170,381.00)	1,198,899.00	-40.3%
Transfers of Indirect Costs - Interfund		7350	(304,277.00)	(304,277.00)	(23,158.62)	(433,085.00)	128,808.00	-42.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,275,759.00)	(3,275,759.00)	(195,484.27)	(4,603,466.00)	1,327,707.00	-40.5%
TOTAL, EXPENDITURES			124,303,994.00	124,303,994.00	70,872,609.84	140,501,526.00	(16,197,532.00)	-13.0%
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	25,000.00	0.00	25,000.00	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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,200,000.00	2,200,000.00	0.00	2,200,000.00	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%

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)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	.0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(37,863,719.00)	(37,863,719.00)	0.00	(44,435,940.00)	(6,572,221.00)	17.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(37,863,719.00)	(37,863,719.00)	0.00	(44,435,940.00)	(6,572,221.00)	17.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(40,038,719.00)	(40,038,719.00)	0.00	(46,610,940.00)	(6,572,221.00)	16.4%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	2,300,162.00	2,300,162.00	1,322,979.00	2,300,162.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,936,354.00	31,936,354.00	6,659,329.75	47,838,659.00	15,902,305.00	49.8%
3) Other State Revenue		8300-8599	11,900,485.00	11,900,485.00	22,400,044.95	32,477,195.00	20,576,710.00	172.9%
4) Other Local Revenue		8600-8799	8,110,213.00	8,110,213.00	6,699,022.49	8,205,892.00	95,679.00	1.2%
5) TOTAL, REVENUES			54,247,214.00	54,247,214.00	37,081,376.19	90,821,908.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,087,209.00	18,087,209.00	9,077,709.74	20,069,796.00	(1,982,587.00)	-11.0%
2) Classified Salaries		2000-2999	17,499,223.00	17,499,223.00	9,330,567.70	22,201,192.00	(4,701,969.00)	-26.9%
3) Employee Benefits		3000-3999	23,620,333.00	23,620,333.00	8,286,050.59	26,234,911.00	(2,614,578.00)	-11.1%
4) Books and Supplies		4000-4999	15,166,326.00	15,166,326.00	2,207,043.43	27,292,856.00	(12,126,530.00)	-80.0%
5) Services and Other Operating Expenditures		5000-5999	8,260,041.00	8,260,041.00	4,665,442.52	17,446,475.00	(9,186,434.00)	-111.2%
6) Capital Outlay		6000-6999	4,742,979.00	4,742,979.00	5,154,457.93	14,291,310.00	(9,548,331.00)	-201.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,378,553.00	3,378,553.00	916,370.45	3,483,541.00	(104,988.00)	-3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,975,877.00	2,975,877.00	172,325.65	4,178,028.00	(1,202,151.00)	-40.4%
9) TOTAL, EXPENDITURES			93,730,541.00	93,730,541.00	39,809,968.01	135,198,109.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,483,327.00)	(39,483,327.00)	(2,728,591.82)	(44,376,201.00)		
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	37,863,719.00	37,863,719.00	0.00	44,435,940.00	6,572,221.00	17.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			37,863,719.00	37,863,719.00	0.00	44,435,940.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,619,608.00)	(1,619,608.00)	(2,728,591.82)	59,739.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,940,423.26	16,940,423.26		16,940,423.26	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)			16,940,423.26	16,940,423.26		16,940,423.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,940,423.26	16,940,423.26		16,940,423.26		
2) Ending Balance, June 30 (E + F1e)			15,320,815.26	15,320,815.26		17,000,162.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	16,803,130.73	16,803,130.73		17,000,163.73		
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	(1,482,315.47)	(1,482,315.47)		(1.47)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	2,300,162.00	2,300,162.00	1,322,979.00	2,300,162.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,300,162.00	2,300,162.00	1,322,979.00	2,300,162.00	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	2,672,476.00	2,672,476.00	3,583.08	2,672,476.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	562,704.00	562,704.00	562,704.00	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)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,768,417.00	3,768,417.00	2,212,983.61	6,603,934.00	2,835,517.00	75.2%
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	468,247.00	468,247.00	114,275.20	643,547.00	175,300.00	37.4%
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	399,000.00	399,000.00	79,235.32	523,045.00	124,045.00	31.1%
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	675,526.00	675,526.00	413,886.58	727,910.00	52,384.00	7.8%
Career and Technical Education	3500-3599	8290	148,678.00	148,678.00	27,747.65	148,678.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	23,804,010.00	23,804,010.00	3,244,914.31	35,956,365.00	12,152,355.00	51.1%
TOTAL, FEDERAL REVENUE			31,936,354.00	31,936,354.00	6,659,329.75	47,838,659.00	15,902,305.00	49.8%
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	823,524.00	823,524.00	44,645.96	879,962.00	56,438.00	6.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	758,723.00	758,723.00	919,565.55	919,566.00	160,843.00	21.2%

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)
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	10,318,238.00	10,318,238.00	21,435,833.44	30,677,667.00	20,359,429.00	197.3%
TOTAL, OTHER STATE REVENUE			11,900,485.00	11,900,485.00	22,400,044.95	32,477,195.00	20,576,710.00	172.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,273,731.00	2,273,731.00	1,478,759.42	2,277,621.00	3,890.00	0.2%
Mitlgallon/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	165,057.00	165,057.00	47,776.07	256,846.00	91,789.00	55.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
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	5,484,469.00	5,484,469.00	5,172,487.00	5,484,469.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	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	186,956.00	186,956.00	0.00	186,956.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,110,213.00	8,110,213.00	6,699,022.49	8,205,892.00	95,679.00	1.2%
TOTAL, REVENUES			54,247,214.00	54,247,214.00	37,081,376.19	90,821,908.00	36,574,694.00	67.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,787,502.00	15,787,502.00	7,451,899.94	16,549,930.00	(762,428.00)	-4.8%
Certificated Pupil Support Salaries		1200	397,177.00	397,177.00	479,471.63	1,058,312.00	(661,135.00)	-166.5%
Certificated Supervisors' and Administrators' Salaries		1300	686,975.00	686,975.00	274,523.51	810,588.00	(123,613.00)	-18.0%
Other Certificated Salaries		1900	1,215,555.00	1,215,555.00	871,814.66	1,650,966.00	(435,411.00)	-35.8%
TOTAL, CERTIFICATED SALARIES			18,087,209.00	18,087,209.00	9,077,709.74	20,069,796.00	(1,982,587.00)	-11.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,415,075.00	10,415,075.00	5,369,088.95	14,055,330.00	(3,640,255.00)	-35.0%
Classified Support Salaries		2200	2,731,099.00	2,731,099.00	1,597,133.68	3,582,091.00	(850,992.00)	-31.2%
Classified Supervisors' and Administrators' Salaries		2300	464,192.00	464,192.00	263,406.01	466,818.00	(2,626.00)	-0.6%
Clerical, Technical and Office Salaries		2400	773,513.00	773,513.00	392,528.55	827,407.00	(53,894.00)	-7.0%
Other Classified Salaries		2900	3,115,344.00	3,115,344.00	1,708,410.51	3,269,546.00	(154,202.00)	-4.9%
TOTAL, CLASSIFIED SALARIES			17,499,223.00	17,499,223.00	9,330,567.70	22,201,192.00	(4,701,969.00)	-26.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,103,124.00	13,103,124.00	2,312,703.47	13,598,622.00	(495,498.00)	-3.8%
PERS		3201-3202	3,941,980.00	3,941,980.00	2,365,270.28	5,172,123.00	(1,230,143.00)	-31.2%
OASDI/Medicare/Alternative		3301-3302	1,561,012.00	1,561,012.00	1,001,752.91	1,898,810.00	(337,798.00)	-21.6%
Health and Welfare Benefits		3401-3402	3,019,045.00	3,019,045.00	1,554,790.25	3,479,991.00	(460,946.00)	-15.3%
Unemployment Insurance		3501-3502	202,075.00	202,075.00	117,102.77	242,303.00	(40,228.00)	-19.9%
Workers' Compensation		3601-3602	735,593.00	735,593.00	449,745.86	891,940.00	(156,347.00)	-21.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,057,504.00	1,057,504.00	484,685.05	951,122.00	106,382.00	10.1%
TOTAL, EMPLOYEE BENEFITS			23,620,333.00	23,620,333.00	8,286,050.59	26,234,911.00	(2,614,578.00)	-11.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,537,600.00	1,537,600.00	238,095.56	1,602,226.00	(64,626.00)	-4.2%
Books and Other Reference Materials		4200	152,343.00	152,343.00	11,098.21	165,639.00	(13,296.00)	-8.7%
Materials and Supplies		4300	10,655,013.00	10,655,013.00	1,243,702.28	17,964,250.00	(7,309,237.00)	-68.6%
Noncapitalized Equipment		4400	2,786,370.00	2,786,370.00	714,147.38	7,525,741.00	(4,739,371.00)	-170.1%
Food		4700	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,166,326.00	15,166,326.00	2,207,043.43	27,292,856.00	(12,126,530.00)	-80.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,041,389.00	4,041,389.00	1,941,927.70	4,476,470.00	(435,081.00)	-10.8%

2022-23 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	118,866.00	118,866.00	312,476.27	2,523,453.00	(2,404,587.00)	-2,022.9%
Dues and Memberships		5300	5,875.00	5,875.00	18,502.50	25,498.00	(19,623.00)	-334.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	1,620.72	2,014.00	(2,014.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,558.00	14,558.00	126,732.39	309,864.00	(295,306.00)	-2,028.5%
Transfers of Direct Costs		5710	84,015.00	84,015.00	46,207.93	177,642.00	(93,627.00)	-111.4%
Transfers of Direct Costs - Interfund		5750	19,539.00	19,539.00	12,127.50	23,813.00	(4,274.00)	-21.9%
Professional/Consulting Services and Operating Expenditures		5800	3,957,117.00	3,957,117.00	2,153,965.43	9,803,314.00	(5,846,197.00)	-147.7%
Communications		5900	18,682.00	18,682.00	51,882.08	104,407.00	(85,725.00)	-458.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,260,041.00	8,260,041.00	4,665,442.52	17,446,475.00	(9,186,434.00)	-111.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	175,000.00	175,000.00	0.00	283,577.00	(108,577.00)	-62.0%
Buildings and Improvements of Buildings		6200	4,487,852.00	4,487,852.00	4,881,660.01	13,479,455.00	(8,991,603.00)	-200.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	16,499.00	16,499.00	235,346.27	440,085.00	(423,586.00)	-2,567.3%
Equipment Replacement		6500	63,628.00	63,628.00	37,451.65	88,193.00	(24,565.00)	-38.6%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,742,979.00	4,742,979.00	5,154,457.93	14,291,310.00	(9,548,331.00)	-201.3%
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	3,045,634.00	3,045,634.00	820,370.45	3,045,634.00	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	71,114.00	71,114.00	96,000.00	176,102.00	(104,988.00)	-147.6%
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	261,805.00	261,805.00	0.00	261,805.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,378,553.00	3,378,553.00	916,370.45	3,483,541.00	(104,988.00)	-3.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,971,482.00	2,971,482.00	172,325.65	4,170,381.00	(1,198,899.00)	-40.3%
Transfers of Indirect Costs - Interfund		7350	4,395.00	4,395.00	0.00	7,647.00	(3,252.00)	-74.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,975,877.00	2,975,877.00	172,325.65	4,178,028.00	(1,202,151.00)	-40.4%
TOTAL, EXPENDITURES			93,730,541.00	93,730,541.00	39,809,968.01	135,198,109.00	(41,467,568.00)	-44.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	37,863,719.00	37,863,719.00	0.00	44,435,940.00	6,572,221.00	17.4%

2022-23 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			37,863,719.00	37,863,719.00	0.00	44,435,940.00	6,572,221.00	17.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			37,863,719.00	37,863,719.00	0.00	44,435,940.00	(6,572,221.00)	-17.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	148,682,504.00	148,682,504.00	101,418,914.32	168,838,968.00	20,156,464.00	13.6%
2) Federal Revenue		8100-8299	31,936,354.00	31,936,354.00	6,659,329.75	47,838,659.00	15,902,305.00	49.8%
3) Other State Revenue		8300-8599	14,556,485.00	14,556,485.00	23,871,770.11	35,236,990.00	20,680,505.00	142.1%
4) Other Local Revenue		8600-8799	9,548,633.00	9,548,633.00	3,733,699.07	9,947,797.00	399,164.00	4.2%
5) TOTAL, REVENUES			204,723,976.00	204,723,976.00	135,683,713.25	261,862,414.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	83,298,445.00	83,298,445.00	43,544,469.53	91,564,172.00	(8,265,727.00)	-9.9%
2) Classified Salaries		2000-2999	36,393,331.00	36,393,331.00	20,281,208.92	43,357,412.00	(6,964,081.00)	-19.1%
3) Employee Benefits		3000-3999	52,119,151.00	52,119,151.00	25,387,079.42	59,741,706.00	(7,622,555.00)	-14.6%
4) Books and Supplies		4000-4999	20,481,858.00	20,481,858.00	4,804,185.36	34,045,112.00	(13,563,254.00)	-66.2%
5) Services and Other Operating Expenditures		5000-5999	16,803,248.00	16,803,248.00	10,120,156.16	27,830,623.00	(11,027,375.00)	-65.6%
6) Capital Outlay		6000-6999	5,258,279.00	5,258,279.00	5,417,328.63	15,500,955.00	(10,242,676.00)	-194.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,980,105.00	3,980,105.00	1,151,308.45	4,085,093.00	(104,988.00)	-2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(299,882.00)	(299,882.00)	(23,158.62)	(425,438.00)	125,556.00	-41.9%
9) TOTAL, EXPENDITURES			218,034,535.00	218,034,535.00	110,682,577.85	275,699,635.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,310,559.00)	(13,310,559.00)	25,001,135.40	(13,837,221.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,200,000.00	2,200,000.00	0.00	2,200,000.00	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			(2,175,000.00)	(2,175,000.00)	0.00	(2,175,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,485,559.00)	(15,485,559.00)	25,001,135.40	(16,012,221.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,578,480.81	67,578,480.81		67,578,480.81	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)			67,578,480.81	67,578,480.81		67,578,480.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,578,480.81	67,578,480.81		67,578,480.81		
2) Ending Balance, June 30 (E + F1e)			52,092,921.81	52,092,921.81		51,566,259.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	380,000.00	380,000.00		380,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	16,803,130.73	16,803,130.73		17,000,163.73		
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	14,989,545.71	14,989,545.71		13,078,791.71		
Textbook Adoptions	1100	9780	14,989,545.71					
Textbook Adoptions	1100	9780		14,989,545.71				
Textbook Adoptions	1100	9780				13,078,791.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,894,982.00	13,894,982.00		13,894,982.00		
Unassigned/Unappropriated Amount		9790	6,005,263.37	6,005,263.37		7,192,322.37		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	81,965,678.00	81,965,678.00	62,654,551.00	99,595,318.00	17,629,640.00	21.5%
Education Protection Account State Aid - Current Year		8012	33,961,519.00	33,961,519.00	18,969,795.00	37,691,139.00	3,729,620.00	11.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	258,479.00	258,479.00	1,099.37	263,458.00	4,979.00	1.9%
Timber Yield Tax		8022	3.00	3.00	.42	0.00	(3.00)	-100.0%
Other Subventions/In-Lieu Taxes		8029	11,943.00	11,943.00	0.00	11,667.00	(276.00)	-2.3%
County & District Taxes								
Secured Roll Taxes		8041	28,888,847.00	28,888,847.00	16,791,542.48	29,486,847.00	598,000.00	2.1%
Unsecured Roll Taxes		8042	1,419,048.00	1,419,048.00	1,494,080.06	1,438,642.00	19,594.00	1.4%
Prior Years' Taxes		8043	46,654.00	46,654.00	254.45	(177,435.00)	(224,089.00)	-480.3%
Supplemental Taxes		8044	508,225.00	508,225.00	313,279.49	651,621.00	143,396.00	28.2%
Education Revenue Augmentation Fund (ERAF)		8045	(2,312,347.00)	(2,312,347.00)	(1,556,710.17)	(2,561,499.00)	(249,152.00)	10.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,900,377.00	1,900,377.00	1,557,381.22	423,890.00	(1,476,487.00)	-77.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			146,648,426.00	146,648,426.00	100,225,273.32	166,823,648.00	20,175,222.00	13.8%
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	(266,084.00)	(266,084.00)	(129,338.00)	(284,842.00)	(18,758.00)	7.0%
Property Taxes Transfers		8097	2,300,162.00	2,300,162.00	1,322,979.00	2,300,162.00	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			148,682,504.00	148,682,504.00	101,418,914.32	168,838,968.00	20,156,464.00	13.6%
FEDERAL REVENUE								

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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,672,476.00	2,672,476.00	3,583.08	2,672,476.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	562,704.00	562,704.00	562,704.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,768,417.00	3,768,417.00	2,212,983.61	6,603,934.00	2,835,517.00	75.2%
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	468,247.00	468,247.00	114,275.20	643,547.00	175,300.00	37.4%
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	399,000.00	399,000.00	79,235.32	523,045.00	124,045.00	31.1%
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	675,526.00	675,526.00	413,886.58	727,910.00	52,384.00	7.8%
Career and Technical Education	3500-3599	8290	148,678.00	148,678.00	27,747.65	148,678.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	23,804,010.00	23,804,010.00	3,244,914.31	35,956,365.00	12,152,355.00	51.1%
TOTAL, FEDERAL REVENUE			31,936,354.00	31,936,354.00	6,659,329.75	47,838,659.00	15,902,305.00	49.8%
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	580,855.00	580,855.00	563,578.00	580,855.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,888,669.00	2,888,669.00	932,892.12	3,039,001.00	150,332.00	5.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim
General Fund
Summary - Unrestricted/Restricted
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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%
Career Technical Education Incentive Grant Program	6387	8590	758,723.00	758,723.00	919,565.55	919,566.00	160,843.00	21.2%
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	10,328,238.00	10,328,238.00	21,455,734.44	30,697,568.00	20,369,330.00	197.2%
TOTAL, OTHER STATE REVENUE			14,556,485.00	14,556,485.00	23,871,770.11	35,236,990.00	20,680,505.00	142.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	14,514.14	16,218.00	16,218.00	New
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	70,500.00	70,500.00	48,309.65	72,013.00	1,513.00	2.1%
Interest		8660	658,420.00	658,420.00	263,529.11	658,420.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(4,008,424.13)	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	2,325,231.00	2,325,231.00	1,488,238.13	2,329,121.00	3,890.00	0.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	823,057.00	823,057.00	755,045.17	1,200,600.00	377,543.00	45.9%
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%

2022-23 Second Interim
General Fund
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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	5,484,469.00	5,484,469.00	5,172,487.00	5,484,469.00	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	186,956.00	186,956.00	0.00	186,956.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,548,633.00	9,548,633.00	3,733,699.07	9,947,797.00	399,164.00	4.2%
TOTAL, REVENUES			204,723,976.00	204,723,976.00	135,683,713.25	261,862,414.00	57,138,438.00	27.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	69,520,678.00	69,520,678.00	35,139,705.83	75,279,405.00	(5,758,727.00)	-8.3%
Certificated Pupil Support Salaries		1200	4,175,292.00	4,175,292.00	2,667,647.07	5,418,717.00	(1,243,425.00)	-29.8%
Certificated Supervisors' and Administrators' Salaries		1300	8,134,356.00	8,134,356.00	4,581,165.81	8,656,410.00	(522,054.00)	-6.4%
Other Certificated Salaries		1900	1,468,119.00	1,468,119.00	1,155,950.82	2,209,640.00	(741,521.00)	-50.5%
TOTAL, CERTIFICATED SALARIES			83,298,445.00	83,298,445.00	43,544,469.53	91,564,172.00	(8,265,727.00)	-9.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,303,854.00	12,303,854.00	6,436,991.93	16,180,664.00	(3,876,810.00)	-31.5%
Classified Support Salaries		2200	10,802,476.00	10,802,476.00	6,251,558.15	12,841,504.00	(2,039,028.00)	-18.9%
Classified Supervisors' and Administrators' Salaries		2300	1,597,414.00	1,597,414.00	876,042.58	1,579,521.00	17,893.00	1.1%
Clerical, Technical and Office Salaries		2400	7,950,831.00	7,950,831.00	4,543,783.52	8,610,748.00	(659,917.00)	-8.3%
Other Classified Salaries		2900	3,738,756.00	3,738,756.00	2,172,832.74	4,144,975.00	(406,219.00)	-10.9%
TOTAL, CLASSIFIED SALARIES			36,393,331.00	36,393,331.00	20,281,208.92	43,357,412.00	(6,964,081.00)	-19.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,161,737.00	25,161,737.00	9,685,156.86	27,856,801.00	(2,695,064.00)	-10.7%
PERS		3201-3202	8,279,687.00	8,279,687.00	5,046,107.19	10,243,790.00	(1,964,103.00)	-23.7%
OASDI/Medicare/Alternative		3301-3302	3,920,720.00	3,920,720.00	2,495,284.47	4,498,939.00	(578,219.00)	-14.7%
Health and Welfare Benefits		3401-3402	8,241,892.00	8,241,892.00	4,971,538.66	10,775,552.00	(2,533,660.00)	-30.7%
Unemployment Insurance		3501-3502	611,139.00	611,139.00	378,705.34	735,102.00	(123,963.00)	-20.3%
Workers' Compensation		3601-3602	2,330,602.00	2,330,602.00	1,448,769.60	2,816,657.00	(486,055.00)	-20.9%
OPEB, Allocated		3701-3702	255,816.00	255,816.00	63,796.06	335,038.00	(79,222.00)	-31.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,317,558.00	3,317,558.00	1,297,721.24	2,479,827.00	837,731.00	25.3%
TOTAL, EMPLOYEE BENEFITS			52,119,151.00	52,119,151.00	25,387,079.42	59,741,706.00	(7,622,555.00)	-14.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,550,441.00	3,550,441.00	923,565.23	3,580,913.00	(30,472.00)	-0.9%
Books and Other Reference Materials		4200	231,567.00	231,567.00	85,510.13	283,910.00	(52,343.00)	-22.6%
Materials and Supplies		4300	13,458,953.00	13,458,953.00	2,822,652.61	21,440,202.00	(7,981,249.00)	-59.3%
Noncapitalized Equipment		4400	3,205,897.00	3,205,897.00	972,457.39	8,705,087.00	(5,499,190.00)	-171.5%

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)
Food		4700	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,481,858.00	20,481,858.00	4,804,185.36	34,045,112.00	(13,563,254.00)	-66.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,073,399.00	4,073,399.00	1,957,932.70	4,492,475.00	(419,076.00)	-10.3%
Travel and Conferences		5200	256,970.00	256,970.00	394,801.37	2,720,161.00	(2,463,191.00)	-958.6%
Dues and Memberships		5300	35,821.00	35,821.00	46,974.84	64,624.00	(28,803.00)	-80.4%
Insurance		5400-5450	1,105,038.00	1,105,038.00	1,097,687.00	1,300,499.00	(195,461.00)	-17.7%
Operations and Housekeeping Services		5500	2,718,014.00	2,718,014.00	1,557,334.15	2,795,643.00	(77,629.00)	-2.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	515,151.00	515,151.00	346,547.90	1,009,349.00	(494,198.00)	-95.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,981.00	16,981.00	6,407.61	18,484.00	(1,503.00)	-8.9%
Professional/Consulting Services and Operating Expenditures		5800	7,738,391.00	7,738,391.00	4,484,327.36	14,992,060.00	(7,253,669.00)	-93.7%
Communications		5900	343,483.00	343,483.00	228,143.23	437,328.00	(93,845.00)	-27.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,803,248.00	16,803,248.00	10,120,156.16	27,830,623.00	(11,027,375.00)	-65.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	325,000.00	325,000.00	0.00	358,577.00	(33,577.00)	-10.3%
Buildings and Improvements of Buildings		6200	4,487,852.00	4,487,852.00	4,881,660.01	13,583,319.00	(9,095,467.00)	-202.7%
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	61,499.00	61,499.00	434,155.88	958,277.00	(896,778.00)	-1,458.2%
Equipment Replacement		6500	383,928.00	383,928.00	101,512.74	600,782.00	(216,854.00)	-56.5%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,258,279.00	5,258,279.00	5,417,328.63	15,500,955.00	(10,242,676.00)	-194.8%
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	3,647,186.00	3,647,186.00	1,055,308.45	3,647,186.00	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	71,114.00	71,114.00	96,000.00	176,102.00	(104,988.00)	-147.6%
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	261,805.00	261,805.00	0.00	261,805.00	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%

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)
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)			3,980,105.00	3,980,105.00	1,151,308.45	4,085,093.00	(104,988.00)	-2.6%
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	(299,882.00)	(299,882.00)	(23,158.62)	(425,438.00)	125,556.00	-41.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(299,882.00)	(299,882.00)	(23,158.62)	(425,438.00)	125,556.00	-41.9%
TOTAL, EXPENDITURES			218,034,535.00	218,034,535.00	110,682,577.85	275,699,635.00	(57,665,100.00)	-26.4%
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	25,000.00	0.00	25,000.00	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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,200,000.00	2,200,000.00	0.00	2,200,000.00	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								

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)
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)			(2,175,000.00)	(2,175,000.00)	0.00	(2,175,000.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	5,336,115.00
3182	ESSA: School Improvement Funding for LEAs	124,098.00
3212	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	3.08
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	161,340.00
3216	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	105,144.00
3217	Expanded Learning Opportunities (ELO) Grant: GEER II	80,085.00
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	756,044.00
6266	Educator Effectiveness, FY 2021-22	2,374,953.63
6300	Lottery: Instructional Materials	1,140,000.23
6387	Career Technical Education Incentive Grant Program	1.00
6512	Special Ed: Mental Health Services	106,226.03
6546	Mental Health-Related Services	114,089.25
6547	Special Education Early Intervention Preschool Grant	659,585.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,669,812.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.34
7029	Child Nutrition: Food Service Staff Training Funds	.68
7311	Classified School Employee Professional Development Block Grant	.34
7388	SB 117 COVID-19 LEA Response Funds	.77
7412	A-G Access/Success Grant	597,390.00
7413	A-G Learning Loss Mitigation Grant	259,121.00
7422	In-Person Instruction (IPI) Grant	1.00
7810	Other Restricted State	38,610.15
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,051,676.67
9010	Other Restricted Local	425,866.56
Total, Restricted Balance		17,000,163.73

Description	Resource Codes	Object Codes	Original Budget (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	209,959.00	209,959.00	21,519.90	229,040.00	19,081.00	9.1%
3) Other State Revenue		8300-8599	1,941,798.00	1,941,798.00	1,099,727.02	2,083,905.00	142,107.00	7.3%
4) Other Local Revenue		8600-8799	45,000.00	45,000.00	(5,046.13)	52,129.00	7,129.00	15.8%
5) TOTAL, REVENUES			2,196,757.00	2,196,757.00	1,116,200.79	2,365,074.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	623,099.00	623,099.00	283,183.89	596,267.00	26,832.00	4.3%
2) Classified Salaries		2000-2999	325,060.00	325,060.00	188,436.23	383,588.00	(58,528.00)	-18.0%
3) Employee Benefits		3000-3999	351,721.00	351,721.00	146,997.14	355,786.00	(4,065.00)	-1.2%
4) Books and Supplies		4000-4999	102,281.00	102,281.00	52,379.96	151,729.00	(49,448.00)	-48.3%
5) Services and Other Operating Expenditures		5000-5999	732,777.00	732,777.00	163,089.85	1,163,379.00	(430,602.00)	-58.8%
6) Capital Outlay		6000-6999	0.00	0.00	27,463.73	29,314.00	(29,314.00)	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	61,869.00	61,869.00	0.00	87,595.00	(25,726.00)	-41.6%
9) TOTAL, EXPENDITURES			2,196,807.00	2,196,807.00	861,550.80	2,767,658.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50.00)	(50.00)	254,649.99	(402,584.00)		
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)			(50.00)	(50.00)	254,649.99	(402,584.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	450,078.16	450,078.16		450,078.16	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)			450,078.16	450,078.16		450,078.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			450,078.16	450,078.16		450,078.16		
2) Ending Balance, June 30 (E + F1e)			450,028.16	450,028.16		47,494.16		
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	450,028.16	450,028.16		47,494.16		
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%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	209,959.00	209,959.00	21,519.90	229,040.00	19,081.00	9.1%
TOTAL, FEDERAL REVENUE			209,959.00	209,959.00	21,519.90	229,040.00	19,081.00	9.1%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	611,832.00	611,832.00	478,257.00	611,832.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	(113,710.00)	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,252,927.00	1,252,927.00	659,854.02	1,319,708.00	66,781.00	5.3%
All Other State Revenue	All Other	8590	77,039.00	77,039.00	75,326.00	152,365.00	75,326.00	97.8%
TOTAL, OTHER STATE REVENUE			1,941,798.00	1,941,798.00	1,099,727.02	2,083,905.00	142,107.00	7.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,266.50	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(18,172.10)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	43,000.00	43,000.00	11,859.47	50,129.00	7,129.00	16.6%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000.00	(5,046.13)	52,129.00	7,129.00	15.8%
TOTAL, REVENUES			2,196,757.00	2,196,757.00	1,116,200.79	2,365,074.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	331,262.00	331,262.00	124,918.20	295,655.00	35,607.00	10.7%
Certificated Pupil Support Salaries		1200	120,289.00	120,289.00	64,044.66	126,649.00	(6,360.00)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	144,573.00	144,573.00	82,192.25	151,187.00	(6,614.00)	-4.6%
Other Certificated Salaries		1900	26,975.00	26,975.00	12,028.78	22,776.00	4,199.00	15.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			623,099.00	623,099.00	283,183.89	596,267.00	26,832.00	4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	75,655.00	75,655.00	42,468.04	80,840.00	(5,185.00)	-6.9%
Classified Support Salaries		2200	24,161.00	24,161.00	14,194.54	50,228.00	(26,067.00)	-107.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	225,244.00	225,244.00	131,773.65	252,520.00	(27,276.00)	-12.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			325,060.00	325,060.00	188,436.23	383,588.00	(58,528.00)	-18.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	165,989.00	165,989.00	52,003.99	170,612.00	(4,623.00)	-2.8%
PERS		3201-3202	59,398.00	59,398.00	37,580.74	65,200.00	(5,802.00)	-9.8%
OASDI/Medicare/Alternative		3301-3302	38,455.00	38,455.00	19,780.03	37,305.00	1,150.00	3.0%
Health and Welfare Benefits		3401-3402	51,076.00	51,076.00	22,443.05	49,642.00	1,434.00	2.8%
Unemployment Insurance		3501-3502	5,126.00	5,126.00	2,526.99	4,242.00	884.00	17.2%
Workers' Compensation		3601-3602	20,996.00	20,996.00	9,701.85	19,738.00	1,258.00	6.0%
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	10,681.00	10,681.00	2,960.49	9,047.00	1,634.00	15.3%
TOTAL, EMPLOYEE BENEFITS			351,721.00	351,721.00	146,997.14	355,786.00	(4,065.00)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,233.00	12,233.00	0.00	0.00	12,233.00	100.0%
Books and Other Reference Materials		4200	3,429.00	3,429.00	6,642.06	9,149.00	(5,720.00)	-166.8%
Materials and Supplies		4300	83,619.00	83,619.00	44,105.18	136,780.00	(53,161.00)	-63.6%
Noncapitalized Equipment		4400	3,000.00	3,000.00	1,632.72	5,800.00	(2,800.00)	-93.3%
TOTAL, BOOKS AND SUPPLIES			102,281.00	102,281.00	52,379.96	151,729.00	(49,448.00)	-48.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	525,649.00	525,649.00	0.00	525,649.00	0.00	0.0%
Travel and Conferences		5200	2,944.00	2,944.00	304.37	1,828.00	1,116.00	37.9%
Dues and Memberships		5300	1,100.00	1,100.00	1,194.09	1,195.00	(95.00)	-8.6%
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	5,800.00	5,800.00	655.65	2,758.00	3,042.00	52.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	378.00	378.00	0.00	378.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	169,146.00	169,146.00	159,507.78	620,738.00	(451,592.00)	-267.0%
Communications		5900	27,760.00	27,760.00	1,427.96	10,833.00	16,927.00	61.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			732,777.00	732,777.00	163,089.85	1,163,379.00	(430,602.00)	-58.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	27,463.73	29,314.00	(29,314.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	27,463.73	29,314.00	(29,314.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		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	61,869.00	61,869.00	0.00	87,595.00	(25,726.00)	-41.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			61,869.00	61,869.00	0.00	87,595.00	(25,726.00)	-41.6%
TOTAL, EXPENDITURES			2,196,807.00	2,196,807.00	861,550.80	2,767,658.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
3905	Adult Education: Adult Basic Education & ELA	.73
3926	Adult Education: English Literacy & Civics Education	.81
6371	CalWORKs for ROCP or Adult Education	.17
6391	Adult Education Program	47,492.45
Total, Restricted Balance		47,494.16

Description	Resource Codes	Object Codes	Original Budget (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	1,969,700.00	1,969,700.00	1,429,556.92	2,498,721.00	529,021.00	26.9%
3) Other State Revenue		8300-8599	1,312,655.00	1,312,655.00	943,024.00	1,611,989.00	299,334.00	22.8%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	1,771.99	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			3,283,855.00	3,283,855.00	2,374,352.91	4,112,210.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,048,515.00	1,048,515.00	462,310.70	989,774.00	58,741.00	5.6%
2) Classified Salaries		2000-2999	1,089,071.00	1,089,071.00	629,936.13	1,436,851.00	(347,780.00)	-31.9%
3) Employee Benefits		3000-3999	994,280.00	994,280.00	474,674.26	1,096,534.00	(102,254.00)	-10.3%
4) Books and Supplies		4000-4999	49,261.00	49,261.00	78,963.50	249,981.00	(200,720.00)	-407.5%
5) Services and Other Operating Expenditures		5000-5999	45,961.00	45,961.00	41,791.94	79,367.00	(33,406.00)	-72.7%
6) Capital Outlay		6000-6999	0.00	0.00	146,646.96	252,047.00	(252,047.00)	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	55,267.00	55,267.00	23,158.62	73,956.00	(18,689.00)	-33.8%
9) TOTAL, EXPENDITURES			3,282,355.00	3,282,355.00	1,857,482.11	4,178,510.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,500.00	1,500.00	516,870.80	(66,300.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			1,500.00	1,500.00	516,870.80	(66,300.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	210,022.45	210,022.45		210,022.45	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)			210,022.45	210,022.45		210,022.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			210,022.45	210,022.45		210,022.45		
2) Ending Balance, June 30 (E + F1e)			211,522.45	211,522.45		143,722.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	211,522.45	211,522.45		143,722.45		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,969,700.00	1,969,700.00	1,396,556.92	2,465,721.00	496,021.00	25.2%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	33,000.00	33,000.00	33,000.00	New
TOTAL, FEDERAL REVENUE			1,969,700.00	1,969,700.00	1,429,556.92	2,498,721.00	529,021.00	26.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,183,155.00	1,183,155.00	920,524.00	1,482,489.00	299,334.00	25.3%
All Other State Revenue	All Other	8590	129,500.00	129,500.00	22,500.00	129,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,312,655.00	1,312,655.00	943,024.00	1,611,989.00	299,334.00	22.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	1,079.86	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	692.13	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	1,771.99	1,500.00	0.00	0.0%
TOTAL, REVENUES			3,283,855.00	3,283,855.00	2,374,352.91	4,112,210.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	928,324.00	928,324.00	390,058.81	847,796.00	80,528.00	8.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	120,191.00	120,191.00	69,371.89	127,605.00	(7,414.00)	-6.2%
Other Certificated Salaries		1900	0.00	0.00	2,880.00	14,373.00	(14,373.00)	New
TOTAL, CERTIFICATED SALARIES			1,048,515.00	1,048,515.00	462,310.70	989,774.00	58,741.00	5.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	711,776.00	711,776.00	403,700.97	980,051.00	(268,275.00)	-37.7%
Classified Support Salaries		2200	196,266.00	196,266.00	116,803.09	237,387.00	(41,121.00)	-21.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	181,029.00	181,029.00	109,432.07	219,413.00	(38,384.00)	-21.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,089,071.00	1,089,071.00	629,936.13	1,436,851.00	(347,780.00)	-31.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	298,431.00	298,431.00	89,355.92	274,419.00	24,012.00	8.0%
PERS		3201-3202	258,215.00	258,215.00	151,161.90	301,472.00	(43,257.00)	-16.8%
OASDI/Medicare/Alternative		3301-3302	103,117.00	103,117.00	70,901.58	141,678.00	(38,561.00)	-37.4%
Health and Welfare Benefits		3401-3402	156,095.00	156,095.00	77,089.02	210,984.00	(54,889.00)	-35.2%
Unemployment Insurance		3501-3502	10,525.00	10,525.00	6,797.26	12,941.00	(2,416.00)	-23.0%
Workers' Compensation		3601-3602	41,891.00	41,891.00	26,096.36	49,696.00	(7,805.00)	-18.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	126,006.00	126,006.00	53,272.22	105,344.00	20,662.00	16.4%
TOTAL, EMPLOYEE BENEFITS			994,280.00	994,280.00	474,674.26	1,096,534.00	(102,254.00)	-10.3%
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	46,761.00	46,761.00	49,810.64	179,654.00	(132,893.00)	-284.2%
Noncapitalized Equipment		4400	2,500.00	2,500.00	29,152.86	70,327.00	(67,827.00)	-2,713.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			49,261.00	49,261.00	78,963.50	249,981.00	(200,720.00)	-407.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,718.00	5,718.00	204.86	1,500.00	4,218.00	73.8%
Dues and Memberships		5300	450.00	450.00	0.00	450.00	0.00	0.0%
Insurance		5400-5450	708.00	708.00	631.00	708.00	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	2,120.00	2,120.00	480.94	2,916.00	(796.00)	-37.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,330.00	13,330.00	4,582.01	10,601.00	2,729.00	20.5%
Professional/Consulting Services and Operating Expenditures		5800	18,015.00	18,015.00	32,518.56	56,607.00	(38,592.00)	-214.2%
Communications		5900	5,620.00	5,620.00	3,374.57	6,585.00	(965.00)	-17.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,961.00	45,961.00	41,791.94	79,367.00	(33,406.00)	-72.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	96,578.12	193,157.00	(193,157.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	50,068.84	58,890.00	(58,890.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	146,646.96	252,047.00	(252,047.00)	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)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	55,267.00	55,267.00	23,158.62	73,956.00	(18,689.00)	-33.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			55,267.00	55,267.00	23,158.62	73,956.00	(18,689.00)	-33.8%
TOTAL, EXPENDITURES			3,282,355.00	3,282,355.00	1,857,482.11	4,178,510.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
6130	Child Development: Center-Based Reserve Account	143,722.45
Total, Restricted Balance		143,722.45

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,200,000.00	7,200,000.00	2,575,698.39	7,533,389.00	333,389.00	4.6%
3) Other State Revenue		8300-8599	410,000.00	410,000.00	1,453,366.51	1,687,763.00	1,277,763.00	311.6%
4) Other Local Revenue		8600-8799	691,000.00	691,000.00	301,332.56	691,227.00	227.00	0.0%
5) TOTAL, REVENUES			8,301,000.00	8,301,000.00	4,330,397.46	9,912,379.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,331,595.00	2,331,595.00	1,368,108.93	3,149,844.00	(818,249.00)	-35.1%
3) Employee Benefits		3000-3999	911,116.00	911,116.00	624,075.03	1,547,868.00	(636,752.00)	-69.9%
4) Books and Supplies		4000-4999	3,520,000.00	3,520,000.00	1,868,659.14	4,032,419.00	(512,419.00)	-14.6%
5) Services and Other Operating Expenditures		5000-5999	136,116.00	136,116.00	74,780.24	205,051.00	(68,935.00)	-50.6%
6) Capital Outlay		6000-6999	0.00	0.00	149,168.32	204,848.00	(204,848.00)	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	182,746.00	182,746.00	0.00	263,887.00	(81,141.00)	-44.4%
9) TOTAL, EXPENDITURES			7,081,573.00	7,081,573.00	4,084,791.66	9,403,917.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,219,427.00	1,219,427.00	245,605.80	508,462.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,219,427.00	1,219,427.00	245,605.80	508,462.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,805,271.85	2,805,271.85		2,805,271.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,805,271.85	2,805,271.85		2,805,271.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,805,271.85	2,805,271.85		2,805,271.85		
2) Ending Balance, June 30 (E + F1e)			4,024,698.85	4,024,698.85		3,313,733.85		
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	4,024,698.85	4,024,698.85		3,313,733.85		
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	7,200,000.00	7,200,000.00	2,575,698.39	7,533,389.00	333,389.00	4.6%
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			7,200,000.00	7,200,000.00	2,575,698.39	7,533,389.00	333,389.00	4.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	410,000.00	410,000.00	1,453,366.51	1,687,763.00	1,277,763.00	311.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			410,000.00	410,000.00	1,453,366.51	1,687,763.00	1,277,763.00	311.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	(179.31)	227.00	227.00	New
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	5,252.65	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(55,943.49)	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	675,000.00	675,000.00	352,202.71	675,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			691,000.00	691,000.00	301,332.56	691,227.00	227.00	0.0%
TOTAL, REVENUES			8,301,000.00	8,301,000.00	4,330,397.46	9,912,379.00		
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	1,964,986.00	1,964,986.00	1,139,162.57	2,593,738.00	(628,752.00)	-32.0%
Classified Supervisors' and Administrators' Salaries		2300	216,671.00	216,671.00	127,117.76	377,685.00	(161,014.00)	-74.3%
Clerical, Technical and Office Salaries		2400	149,938.00	149,938.00	101,828.60	178,421.00	(28,483.00)	-19.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,331,595.00	2,331,595.00	1,368,108.93	3,149,844.00	(818,249.00)	-35.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	427,682.00	427,682.00	295,277.65	640,124.00	(212,442.00)	-49.7%
OASDI/Medicare/Alternative		3301-3302	178,367.00	178,367.00	122,599.77	241,251.00	(62,884.00)	-35.3%
Health and Welfare Benefits		3401-3402	145,935.00	145,935.00	119,783.48	469,935.00	(324,000.00)	-222.0%
Unemployment Insurance		3501-3502	11,658.00	11,658.00	8,014.23	15,768.00	(4,110.00)	-35.3%

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)
Workers' Compensation		3601-3602	46,399.00	46,399.00	30,823.41	60,614.00	(14,215.00)	-30.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	101,075.00	101,075.00	47,576.49	120,176.00	(19,101.00)	-18.9%
TOTAL, EMPLOYEE BENEFITS			911,116.00	911,116.00	624,075.03	1,547,868.00	(636,752.00)	-69.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	300,000.00	300,000.00	257,950.07	441,500.00	(141,500.00)	-47.2%
Noncapitalized Equipment		4400	20,000.00	20,000.00	31,181.97	41,190.00	(21,190.00)	-106.0%
Food		4700	3,200,000.00	3,200,000.00	1,579,527.10	3,549,729.00	(349,729.00)	-10.9%
TOTAL, BOOKS AND SUPPLIES			3,520,000.00	3,520,000.00	1,868,659.14	4,032,419.00	(512,419.00)	-14.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	1,513.18	1,559.00	(1,559.00)	New
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	76,500.00	76,500.00	26,088.25	77,500.00	(1,000.00)	-1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(30,689.00)	(30,689.00)	(10,989.62)	(29,463.00)	(1,226.00)	4.0%
Professional/Consulting Services and Operating Expenditures		5800	66,500.00	66,500.00	53,489.00	131,600.00	(65,100.00)	-97.9%
Communications		5900	23,805.00	23,805.00	4,679.43	23,855.00	(50.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			136,116.00	136,116.00	74,780.24	205,051.00	(68,935.00)	-50.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	149,168.32	204,848.00	(204,848.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	149,168.32	204,848.00	(204,848.00)	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	182,746.00	182,746.00	0.00	263,887.00	(81,141.00)	-44.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			182,746.00	182,746.00	0.00	263,887.00	(81,141.00)	-44.4%
TOTAL, EXPENDITURES			7,081,573.00	7,081,573.00	4,084,791.66	9,403,917.00		
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)	2,750,956.28
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	199,336.50
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	329,906.32
5810	Other Restricted Federal	5,814.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	27,720.75
Total, Restricted Balance		3,313,733.85

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,676.00	1,676.00	(3,941.46)	1,676.00	0.00	0.0%
5) TOTAL, REVENUES			1,676.00	1,676.00	(3,941.46)	1,676.00		
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)			1,676.00	1,676.00	(3,941.46)	1,676.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,676.00	1,676.00	(3,941.46)	1,676.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,500.85	98,500.85		98,500.85	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)			98,500.85	98,500.85		98,500.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,500.85	98,500.85		98,500.85		
2) Ending Balance, June 30 (E + F1e)			100,176.85	100,176.85		100,176.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	100,176.85	100,176.85		100,176.85		
Purchase of Pupil Transportation	0000	9780		100,176.85				
Purchase of Pupil Transportation	0000	9780	100,176.85					
Purchase of Pupil Transportation	0000	9780				100,176.85		
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								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,676.00	1,676.00	313.08	1,676.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(4,254.54)	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,676.00	1,676.00	(3,941.46)	1,676.00	0.00	0.0%
TOTAL, REVENUES			1,676.00	1,676.00	(3,941.46)	1,676.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
TOTAL, BOOKS AND SUPPLIES			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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (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	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (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	128,000.00	128,000.00	(580,990.56)	128,000.00	0.00	0.0%
5) TOTAL, REVENUES			128,000.00	128,000.00	(580,990.56)	128,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			128,000.00	128,000.00	(580,990.56)	128,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,200,000.00	1,200,000.00	0.00	1,200,000.00	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			1,200,000.00	1,200,000.00	0.00	1,200,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,328,000.00	1,328,000.00	(580,990.56)	1,328,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,379,397.60	14,379,397.60		14,379,397.60	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)			14,379,397.60	14,379,397.60		14,379,397.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,379,397.60	14,379,397.60		14,379,397.60		
2) Ending Balance, June 30 (E + F1e)			15,707,397.60	15,707,397.60		15,707,397.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,707,397.60	15,707,397.60		15,707,397.60		
Payment of Other Post-Employment Benefits	0000	9780		15,707,397.60				
Payment of Other Post-Employment Benefits	0000	9780	15,707,397.60					
Payment of Other Post-Employment Benefits	0000	9780				15,707,397.60		
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	128,000.00	128,000.00	45,110.97	128,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(626,101.53)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			128,000.00	128,000.00	(580,990.56)	128,000.00	0.00	0.0%
TOTAL, REVENUES			128,000.00	128,000.00	(580,990.56)	128,000.00		
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	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,200,000.00	1,200,000.00	0.00	1,200,000.00	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	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)			1,200,000.00	1,200,000.00	0.00	1,200,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	(541,446.37)	28,125.00	(1,875.00)	-6.3%
5) TOTAL, REVENUES			30,000.00	30,000.00	(541,446.37)	28,125.00		
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	25,607.00	25,607.00	13,925.00	25,926.00	(319.00)	-1.2%
6) Capital Outlay		6000-6999	6,064,587.00	6,064,587.00	5,124,890.71	7,855,945.00	(1,791,358.00)	-29.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,090,194.00	6,090,194.00	5,138,815.71	7,881,871.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,060,194.00)	(6,060,194.00)	(5,680,262.08)	(7,853,746.00)		
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)			(6,060,194.00)	(6,060,194.00)	(5,680,262.08)	(7,853,746.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,166,149.88	10,166,149.88		10,166,149.88	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)			10,166,149.88	10,166,149.88		10,166,149.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,166,149.88	10,166,149.88		10,166,149.88		
2) Ending Balance, June 30 (E + F1e)			4,105,955.88	4,105,955.88		2,312,403.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,105,955.88	4,105,955.88		2,312,403.88		
Measures N & O Capital Projects	0000	9780		4,105,955.88				
Measures N & O Capital Projects	0000	9780	4,105,955.88					
Measures N & O Capital Projects	0000	9780				2,312,403.88		
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	30,000.00	30,000.00	23,400.11	28,125.00	(1,875.00)	-6.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(564,846.48)	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			30,000.00	30,000.00	(541,446.37)	28,125.00	(1,875.00)	-6.3%

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)
TOTAL, REVENUES			30,000.00	30,000.00	(541,446.37)	28,125.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
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	25,607.00	25,607.00	13,925.00	25,926.00	(319.00)	-1.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,607.00	25,607.00	13,925.00	25,926.00	(319.00)	-1.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	82,556.00	82,556.00	82,555.04	82,556.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,969,400.00	5,969,400.00	5,026,459.90	7,757,513.00	(1,788,113.00)	-30.0%
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	12,631.00	12,631.00	15,875.77	15,876.00	(3,245.00)	-25.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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, CAPITAL OUTLAY			6,064,587.00	6,064,587.00	5,124,890.71	7,855,945.00	(1,791,358.00)	-29.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,090,194.00	6,090,194.00	5,138,815.71	7,881,871.00		
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%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,613,700.00	1,613,700.00	1,300,352.22	1,625,178.00	11,478.00	0.7%
5) TOTAL, REVENUES			1,613,700.00	1,613,700.00	1,300,352.22	1,625,178.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,074.00	17,074.00	12,440.29	20,948.00	(3,874.00)	-22.7%
3) Employee Benefits		3000-3999	9,124.00	9,124.00	6,078.12	15,260.00	(6,136.00)	-67.3%
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	53,450.00	53,450.00	17,968.75	61,850.00	(8,400.00)	-15.7%
6) Capital Outlay		6000-6999	1,559,050.00	1,559,050.00	26,862.70	6,043,023.00	(4,483,973.00)	-287.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	497,348.00	556,226.00	(556,226.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,638,698.00	1,638,698.00	560,697.86	6,697,307.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,998.00)	(24,998.00)	739,654.36	(5,072,129.00)		
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	25,000.00	25,000.00	0.00	25,000.00	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			(25,000.00)	(25,000.00)	0.00	(25,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(49,998.00)	(49,998.00)	739,654.36	(5,097,129.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,039,616.06	7,039,616.06		7,039,616.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,039,616.06	7,039,616.06		7,039,616.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,039,616.06	7,039,616.06		7,039,616.06		
2) Ending Balance, June 30 (E + F1e)			6,989,618.06	6,989,618.06		1,942,487.06		
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	6,335,589.41	6,335,589.41		1,292,708.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	654,028.65	654,028.65		649,778.65		
Capital Projects	0000	9780		654,028.65				
Capital Projects	0000	9780	654,028.65					
Capital Projects	0000	9780				649,778.65		
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	1,122,500.00	1,122,500.00	1,228,426.58	1,122,500.00	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	31,200.00	31,200.00	21,478.05	42,678.00	11,478.00	36.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(302,482.14)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	460,000.00	460,000.00	352,929.73	460,000.00	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			1,613,700.00	1,613,700.00	1,300,352.22	1,625,178.00	11,478.00	0.7%
TOTAL, REVENUES			1,613,700.00	1,613,700.00	1,300,352.22	1,625,178.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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 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	17,074.00	17,074.00	12,440.29	20,948.00	(3,874.00)	-22.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,074.00	17,074.00	12,440.29	20,948.00	(3,874.00)	-22.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,332.00	4,332.00	3,095.83	5,289.00	(957.00)	-22.1%
OASDI/Medicare/Alternative		3301-3302	1,307.00	1,307.00	909.62	1,594.00	(287.00)	-22.0%
Health and Welfare Benefits		3401-3402	3,060.00	3,060.00	1,784.93	7,872.00	(4,812.00)	-157.3%
Unemployment Insurance		3501-3502	85.00	85.00	59.44	104.00	(19.00)	-22.4%
Workers' Compensation		3601-3602	340.00	340.00	228.30	401.00	(61.00)	-17.9%
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			9,124.00	9,124.00	6,078.12	15,260.00	(6,136.00)	-67.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,450.00	53,450.00	17,968.75	61,850.00	(8,400.00)	-15.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,450.00	53,450.00	17,968.75	61,850.00	(8,400.00)	-15.7%
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	285,550.00	(285,550.00)	New
Buildings and Improvements of Buildings		6200	1,559,050.00	1,559,050.00	26,862.70	5,757,473.00	(4,198,423.00)	-269.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%

Description	Resource Codes	Object Codes	Original Budget (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, CAPITAL OUTLAY			1,559,050.00	1,559,050.00	26,862.70	6,043,023.00	(4,483,973.00)	-287.6%	
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	0.0%	
Debt Service									
Debt Service - Interest			7438	0.00	0.00	65,358.00	124,236.00	(124,236.00)	New
Other Debt Service - Principal			7439	0.00	0.00	431,990.00	431,990.00	(431,990.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				0.00	0.00	497,348.00	556,226.00	(556,226.00)	New
TOTAL, EXPENDITURES			1,638,698.00	1,638,698.00	560,697.86	6,697,307.00			
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
Other Authorized Interfund Transfers In			8919	0.00	0.00	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN				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	0.0%	
Other Authorized Interfund Transfers Out			7619	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT				25,000.00	25,000.00	0.00	25,000.00	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)				(25,000.00)	(25,000.00)	0.00	(25,000.00)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,292,708.41
Total, Restricted Balance		1,292,708.41

Description	Resource Codes	Object Codes	Original Budget (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	146,900.00	146,900.00	187,187.54	156,900.00	10,000.00	6.8%
5) TOTAL, REVENUES			146,900.00	146,900.00	187,187.54	156,900.00		
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	923.01	924.00	(924.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	34,135.00	(34,135.00)	New
6) Capital Outlay		6000-6999	1,010,000.00	1,010,000.00	1,540,078.97	3,933,619.00	(2,923,619.00)	-289.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,010,000.00	1,010,000.00	1,541,001.98	3,968,678.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(863,100.00)	(863,100.00)	(1,353,814.44)	(3,811,778.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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			1,000,000.00	1,000,000.00	0.00	1,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			136,900.00	136,900.00	(1,353,814.44)	(2,811,778.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,538,654.18	20,538,654.18		20,538,654.18	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)			20,538,654.18	20,538,654.18		20,538,654.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,538,654.18	20,538,654.18		20,538,654.18		
2) Ending Balance, June 30 (E + F1e)			20,675,554.18	20,675,554.18		17,726,876.18		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	20,675,554.18	20,675,554.18		17,726,876.18		
Capital Projects	0000	9780		20,675,554.18				
Capital Projects	0000	9780	20,675,554.18					
Capital Projects	0000	9780				17,726,876.18		
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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	146,900.00	146,900.00	61,916.62	146,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(946,822.08)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,072,093.00	10,000.00	10,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			146,900.00	146,900.00	187,187.54	156,900.00	10,000.00	6.8%
TOTAL, REVENUES			146,900.00	146,900.00	187,187.54	156,900.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	923.01	924.00	(924.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	923.01	924.00	(924.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	34,135.00	(34,135.00)	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	0.00	34,135.00	(34,135.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	865,125.00	865,125.00	86,532.76	789,197.00	75,928.00	8.8%
Buildings and Improvements of Buildings		6200	144,875.00	144,875.00	1,453,546.21	3,144,422.00	(2,999,547.00)	-2,070.4%
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			1,010,000.00	1,010,000.00	1,540,078.97	3,933,619.00	(2,923,619.00)	-289.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,010,000.00	1,010,000.00	1,541,001.98	3,968,678.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	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)			1,000,000.00	1,000,000.00	0.00	1,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	134,500.00	134,500.00	65,756.36	134,500.00	0.00	0.0%
5) TOTAL, REVENUES			134,500.00	134,500.00	65,756.36	134,500.00		
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	134,500.00	134,500.00	2,121.56	206,421.00	(71,921.00)	-53.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			134,500.00	134,500.00	2,121.56	206,421.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	63,634.80	(71,921.00)		
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	63,634.80	(71,921.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	141,036.77	141,036.77		141,036.77	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)			141,036.77	141,036.77		141,036.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,036.77	141,036.77		141,036.77		
2) Ending Balance, June 30 (E + F1e)			141,036.77	141,036.77		69,115.77		
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	141,036.77	141,036.77		69,115.77		
Capital Projects	0000	9780		141,036.77				
Capital Projects	0000	9780	141,036.77					
Capital Projects	0000	9780				69,115.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	443.58	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(8,098.90)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	131,000.00	131,000.00	73,411.68	131,000.00	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			134,500.00	134,500.00	65,756.36	134,500.00	0.00	0.0%
TOTAL, REVENUES			134,500.00	134,500.00	65,756.36	134,500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	134,500.00	134,500.00	2,121.56	206,421.00	(71,921.00)	-53.5%
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	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			134,500.00	134,500.00	2,121.56	206,421.00	(71,921.00)	-53.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			134,500.00	134,500.00	2,121.56	206,421.00		
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%
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	0.00	0.00	(268,691.81)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(268,691.81)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(268,691.81)	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	(268,691.81)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,645,955.11	5,645,955.11		5,645,955.11	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)			5,645,955.11	5,645,955.11		5,645,955.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,645,955.11	5,645,955.11		5,645,955.11		
2) Ending Balance, June 30 (E + F1e)			5,645,955.11	5,645,955.11		5,645,955.11		
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	5,645,955.11	5,645,955.11		5,645,955.11		
Debt Service	0000	9780		5,645,955.11				
Debt Service	0000	9780	5,645,955.11					
Debt Service	0000	9780				5,645,955.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(268,691.81)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(268,691.81)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(268,691.81)	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (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								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
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	(128.38)	4.00	4.00	New
5) TOTAL, REVENUES			0.00	0.00	(128.38)	4.00		
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	(128.38)	4.00		
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	(128.38)	4.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	49,695.77	49,695.77		49,695.77	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)			49,695.77	49,695.77		49,695.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			49,695.77	49,695.77		49,695.77		
2) Ending Net Position, June 30 (E + F1e)			49,695.77	49,695.77		49,699.77		
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	49,695.77	49,695.77		49,699.77		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10.17	4.00	4.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(138.55)	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	(128.38)	4.00	4.00	New
TOTAL, REVENUES			0.00	0.00	(128.38)	4.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	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%

Description	Resource Codes	Object Codes	Original Budget (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	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%
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 - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES								
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (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	(30,394.83)	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	(30,394.83)	5,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,000.00	10,000.00	2,144.29	54,785.00	(44,785.00)	-447.9%
5) Services and Other Operating Expenses		5000-5999	60,000.00	60,000.00	35,164.52	65,215.00	(5,215.00)	-8.7%
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			70,000.00	70,000.00	37,308.81	120,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(65,000.00)	(65,000.00)	(67,703.64)	(115,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(65,000.00)	(65,000.00)	(67,703.64)	(115,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	682,855.03	682,855.03		682,855.03	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)			682,855.03	682,855.03		682,855.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			682,855.03	682,855.03		682,855.03		
2) Ending Net Position, June 30 (E + F1e)			617,855.03	617,855.03		567,855.03		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	617,855.03	617,855.03		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		567,855.03		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	2,150.29	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(32,545.12)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	(30,394.83)	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	(30,394.83)	5,000.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	394.03	8,000.00	(3,000.00)	-60.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	1,750.26	46,785.00	(41,785.00)	-835.7%
TOTAL, BOOKS AND SUPPLIES			10,000.00	10,000.00	2,144.29	54,785.00	(44,785.00)	-447.9%
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	20,000.00	20,000.00	4,500.13	20,000.00	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	40,000.00	40,000.00	30,664.39	45,215.00	(5,215.00)	-13.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			60,000.00	60,000.00	35,164.52	65,215.00	(5,215.00)	-8.7%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			70,000.00	70,000.00	37,308.81	120,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

2022-23 Second Interim
AVERAGE DAILY ATTENDANCE

50 75739 0000000
Form AI
D82H96J8E7(2022-23)

Turlock Unified
Stanislaus County

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,546.35	12,360.45	12,360.45	12,360.45	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,546.35	12,360.45	12,360.45	12,360.45	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	34.28	38.47	38.47	38.47	0.00	0.0%
b. Special Education-Special Day Class	12.59	18.23	18.23	18.23	0.00	0.0%
c. Special Education-NPS/LCI	23.08	8.62	8.62	8.62	0.00	0.0%
d. Special Education Extended Year	5.10	.86	.86	.86	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	75.05	66.18	66.18	66.18	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,621.40	12,426.63	12,426.63	12,426.63	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	54.64	42.59	42.59	42.59	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	54.64	42.59	42.59	42.59	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	54.64	42.59	42.59	42.59	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	123.25	106.92	106.92	106.92	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	123.25	106.92	106.92	106.92	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	123.25	106.92	106.92	106.92	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	June									
A. BEGINNING CASH			82,854,503.08	62,674,785.63	65,304,484.72	78,886,497.60	87,778,545.77	83,833,490.49	102,806,333.48	93,862,517.65
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019			28,417,800.00	23,710,209.00	14,225,311.00	36,925.00	9,521,822.00	5,712,279.00	4,174,658.33
Property Taxes	8020-8079			25,361.56				18,460,240.36	115,325.40	
Miscellaneous Funds	8080-8099			(15,521.00)	(31,041.00)	(20,694.00)	(20,694.00)	(20,694.00)	1,302,285.00	(21,564.93)
Federal Revenue	8100-8299		174,918.00	2,022,865.25	548,201.58	1,425,682.65	766,361.46	53,120.16	1,668,180.65	1,320,344.53
Other State Revenue	8300-8599		52,905.02	5,050,030.97	2,331,709.91	1,276,290.00	9,734,717.00	4,915,601.21	510,516.00	388,850.13
Other Local Revenue	8600-8799		(3,892,713.64)	902,708.49	745,224.48	1,363,322.34	880,586.11	2,135,567.41	1,599,003.88	576,243.09
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			(3,664,890.62)	36,403,245.27	27,304,303.97	18,269,911.99	11,397,895.57	35,065,657.14	10,907,589.93	6,438,531.15
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,741,138.38	6,694,145.38	6,715,405.82	6,947,447.98	7,001,961.21	7,109,064.69	7,335,306.07	7,386,215.81
Classified Salaries	2000-2999		1,335,775.72	3,927,075.07	2,793,909.72	2,825,208.85	3,003,614.16	3,065,284.44	3,330,340.96	3,709,699.85
Employee Benefits	3000-3999		3,072,689.07	4,043,418.73	3,482,741.56	3,553,967.90	3,606,504.50	3,758,206.30	3,869,551.36	4,592,901.75
Books and Supplies	4000-4999		28,560.49	886,558.01	1,239,716.62	1,022,987.36	530,669.34	392,701.96	702,991.58	7,725,247.83
Services	5000-5999		1,601,789.60	2,151,012.69	710,868.60	1,416,261.62	1,101,072.53	1,267,501.50	1,871,649.62	1,434,001.40
Capital Outlay	6000-6599		23,015.82	66,632.05	1,069,780.89	1,015,977.30	712,840.83	619,073.22	1,910,008.52	2,968,492.53
Other Outgo	7000-7499			186,790.00	42,527.84	53,395.00	0.00	3,708.54	841,728.45	(3,486.12)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			7,802,969.08	17,955,631.93	16,054,951.05	16,835,246.01	15,956,662.57	16,215,540.65	19,861,576.56	27,813,073.05
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	4,142,483.61	4,025,342.63	97,065.98	(4,336.99)	(14,934.64)	18,361.55	1,142.74	(524.40)	1,263.55
Accounts Receivable	9200-9299	16,835,447.76	965,084.94	4,852,476.57	2,415,361.04	7,481,355.05	669,384.26	153,800.82	132.06	125,834.40
Due From Other Funds	9310	1,858,335.87	18,529.71	1,839,806.16	(10,867.16)	10,709.50		(12,291.46)	12,449.12	
Stores	9320	508,358.26	12,329.10	62,839.38	(41,880.63)	32,130.51	(72,416.95)	(18,275.04)	(875.82)	(12,266.34)
Prepaid Expenditures	9330	89,437.05	89,437.05	(10,783.54)	(718.12)		(2,830.77)			(1,381.39)
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		23,434,062.55	5,110,723.43	6,841,404.55	2,357,558.14	7,509,260.42	612,498.09	124,377.06	11,180.96	113,450.22
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	31,587,386.87	13,819,859.14	15,539,782.48	24,898.18	52,035.89	(1,213.63)	1,650.56	412.91	126,869.71
Due To Other Funds	9610	2,604,427.71	251.02	2,603,737.10		(157.66)			597.25	
Current Loans	9640									
Unearned Revenues	9650	4,518,270.24	2,471.02	4,515,799.22						
Deferred Inflows of Resources	9690									
SUBTOTAL		38,710,084.82	13,822,581.18	22,659,318.80	24,898.18	51,878.23	(1,213.63)	1,650.56	1,010.16	126,869.71
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(15,276,022.27)	(8,711,857.75)	(15,817,914.25)	2,332,659.96	7,457,382.19	613,711.72	122,726.50	10,170.80	(13,419.49)
E. NET INCREASE/DECREASE (B - C + D)			(20,179,717.45)	2,629,699.09	13,582,012.88	8,892,048.17	(3,945,055.28)	18,972,842.99	(8,943,815.83)	(21,387,961.39)
F. ENDING CASH (A + E)			62,674,785.63	65,304,484.72	78,886,497.60	87,778,545.77	83,833,490.49	102,806,333.48	93,862,517.65	72,474,556.26
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		June							
A. BEGINNING CASH		72,474,556.26	62,377,928.76	67,218,790.39	35,373,508.82				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	16,218,547.59	6,877,436.49	2,413,274.83	25,978,193.76	0.00		137,286,457.00	137,286,457.00
Property Taxes	8020-8079		12,110,248.31	(2,658,347.19)	1,484,362.56			29,537,191.00	29,537,191.00
Miscellaneous Funds	8080-8099	(24,252.20)	(11,577.76)	(11,577.76)	890,651.66			2,015,320.01	2,015,320.00
Federal Revenue	8100-8299	(577,807.15)	4,600,609.35	2,849,927.23	32,986,255.30			47,838,659.01	47,838,659.00
Other State Revenue	8300-8599	1,051,297.79	656,970.86	7,615,016.37	1,653,084.74			35,236,990.00	35,236,990.00
Other Local Revenue	8600-8799	619,860.55	571,371.01	609,982.70	3,836,640.59			9,947,797.01	9,947,797.00
Interfund Transfers In	8910-8929				25,000.00			25,000.00	25,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		17,287,646.58	24,805,058.26	10,818,276.18	66,854,188.61	0.00	0.00	261,887,414.03	261,887,414.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,042,138.79	6,852,884.51	6,919,631.31	19,818,832.05	0.00		91,564,172.00	91,564,172.00
Classified Salaries	2000-2999	3,858,277.96	3,691,641.04	3,762,405.69	8,054,178.54			43,357,412.00	43,357,412.00
Employee Benefits	3000-3999	4,658,737.61	4,568,497.42	17,109,838.39	3,424,651.41			59,741,706.00	59,741,706.00
Books and Supplies	4000-4999	6,583,829.85	1,797,431.66	9,329,445.36	3,804,971.94			34,045,112.00	34,045,112.00
Services	5000-5999	3,843,243.57	1,589,648.83	3,463,722.36	7,379,850.68			27,830,623.00	27,830,623.00
Capital Outlay	6000-6599	681,481.72	1,427,645.92	1,409,636.38	3,596,369.82			15,500,955.00	15,500,955.00
Other Outgo	7000-7499	694,774.74	32,039.77	341,207.25	1,466,969.53			3,659,655.00	3,659,655.00
Interfund Transfers Out	7600-7629				2,200,000.00			2,200,000.00	2,200,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		27,362,484.24	19,959,789.15	42,335,886.74	49,745,823.97	0.00	0.00	277,899,635.00	277,899,635.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	(4,846.17)	(6,298.02)	4,528.84	25,718.53			4,142,483.60	
Accounts Receivable	9200-9299	5,061.74	19,294.30	(250,370.86)	398,033.45			16,835,447.77	
Due From Other Funds	9310	(13,900.39)			13,900.39			1,858,335.87	
Stores	9320	6,411.59	(15,968.79)	(11,951.71)	568,282.97			508,358.27	
Prepaid Expenditures	9330	(1,259.62)		(71,791.81)	88,765.25			89,437.05	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	0.00
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(8,532.85)	(2,972.51)	(329,585.54)	1,094,700.59	0.00	0.00	23,434,062.56	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	13,256.99	1,434.97	(1,914.53)	2,010,314.18			31,587,386.85	
Due To Other Funds	9610				0.00			2,604,427.71	
Current Loans	9640							0.00	
Unearned Revenues	9650							4,518,270.24	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		13,256.99	1,434.97	(1,914.53)	2,010,314.18	0.00	0.00	38,710,084.80	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(21,789.84)	(4,407.48)	(327,671.01)	(915,613.59)	0.00	0.00	(15,276,022.24)	
E. NET INCREASE/DECREASE (B - C + D)		(10,096,627.50)	4,840,861.63	(31,845,281.57)	16,192,751.05	0.00	0.00	(31,288,243.21)	(16,012,221.00)
F. ENDING CASH (A + E)		62,377,928.76	67,218,790.39	35,373,508.82	51,566,259.87				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								51,566,259.87	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			51,566,259.87	51,566,259.87	51,566,259.87	51,566,259.87	51,566,259.87	51,566,259.87	51,566,259.87	51,566,259.87
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			51,566,259.87	51,566,259.87	51,566,259.87	51,566,259.87	51,566,259.87	51,566,259.87	51,566,259.87	51,566,259.87
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		51,566,259.87	51,566,259.87	51,566,259.87	51,566,259.87				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nongoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		51,566,259.87	51,566,259.87	51,566,259.87	51,566,259.87				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								51,566,259.87	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	166,538,806.00	7.08%	178,327,816.00	(.36%)	177,683,382.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,759,795.00	0.00%	2,759,795.00	0.00%	2,759,795.00
4. Other Local Revenues	8600-8799	1,741,905.00	0.00%	1,741,905.00	0.00%	1,741,905.00
5. Other Financing Sources						
a. Transfers In	8900-8929	25,000.00	0.00%	25,000.00	0.00%	25,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(44,435,940.00)	1.67%	(45,178,020.00)	1.67%	(45,932,493.00)
6. Total (Sum lines A1 thru A5c)		126,629,566.00	8.72%	137,676,496.00	(1.02%)	136,277,589.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				71,494,376.00		72,688,332.00
b. Step & Column Adjustment				1,193,956.00		1,213,895.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	71,494,376.00	1.67%	72,688,332.00	1.67%	73,902,227.00
2. Classified Salaries						
a. Base Salaries				21,156,220.00		21,509,529.00
b. Step & Column Adjustment				353,309.00		359,209.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,156,220.00	1.67%	21,509,529.00	1.67%	21,868,738.00
3. Employee Benefits	3000-3999	33,506,795.00	2.90%	34,480,120.00	2.57%	35,364,776.00
4. Books and Supplies	4000-4999	6,752,256.00	(4.27%)	6,463,796.00	(6.19%)	6,063,392.00
5. Services and Other Operating Expenditures	5000-5999	10,384,148.00	5.06%	10,909,747.00	5.06%	11,461,627.00
6. Capital Outlay	6000-6999	1,209,645.00	5.00%	1,270,127.00	0.00%	1,270,127.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	601,552.00	0.00%	601,552.00	0.00%	601,552.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,603,466.00)	0.00%	(4,603,466.00)	0.00%	(4,603,466.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,200,000.00	0.00%	2,200,000.00	0.00%	2,200,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		142,701,526.00	1.97%	145,519,737.00	1.79%	148,128,973.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(16,071,960.00)		(7,843,241.00)		(11,851,384.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		50,638,057.55		34,566,097.55		26,722,856.55
2. Ending Fund Balance (Sum lines C and D1)		34,566,097.55		26,722,856.55		14,871,472.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	400,000.00		400,000.00		400,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	13,078,791.71		6,000,000.00		2,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,894,982.00				

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	7,192,323.84		20,322,856.55		12,471,472.55
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,566,097.55		26,722,856.55		14,871,472.55
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,894,982.00		0.00		0.00
c. Unassigned/Unappropriated	9790	7,192,323.84		20,322,856.55		12,471,472.55
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		21,087,305.84		20,322,856.55		12,471,472.55
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,300,162.00	0.00%	2,300,162.00	0.00%	2,300,162.00
2. Federal Revenues	8100-8299	47,838,659.00	(76.14%)	11,413,787.00	0.00%	11,413,787.00
3. Other State Revenues	8300-8599	32,477,195.00	(17.63%)	26,752,231.00	0.00%	26,752,231.00
4. Other Local Revenues	8600-8799	8,205,892.00	0.00%	8,205,892.00	0.00%	8,205,892.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	44,435,940.00	1.67%	45,178,020.00	1.67%	45,932,493.00
6. Total (Sum lines A1 thru A5c)		135,257,848.00	(30.61%)	93,850,092.00	.80%	94,604,565.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,069,796.00		17,020,837.00
b. Step & Column Adjustment				279,579.00		284,248.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,328,538.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,069,796.00	(15.19%)	17,020,837.00	1.67%	17,305,085.00
2. Classified Salaries						
a. Base Salaries				22,201,192.00		20,189,387.00
b. Step & Column Adjustment				331,625.00		337,163.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,343,430.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,201,192.00	(9.06%)	20,189,387.00	1.67%	20,526,550.00
3. Employee Benefits	3000-3999	26,234,911.00	(6.02%)	24,654,594.00	4.46%	25,755,065.00
4. Books and Supplies	4000-4999	27,292,856.00	(65.12%)	9,518,953.00	(19.86%)	7,628,290.00
5. Services and Other Operating Expenditures	5000-5999	17,446,475.00	(34.49%)	11,428,521.00	(15.56%)	9,650,113.00
6. Capital Outlay	6000-6999	14,291,310.00	(72.80%)	3,887,218.00	0.00%	3,887,218.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,483,541.00	(4.52%)	3,325,946.00	0.00%	3,325,946.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,178,028.00	(29.69%)	2,937,473.00	(25.00%)	2,203,105.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		135,198,109.00	(31.24%)	92,962,929.00	(2.88%)	90,281,372.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		59,739.00		887,163.00		4,323,193.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,940,423.26		17,000,162.26		17,887,325.26
2. Ending Fund Balance (Sum lines C and D1)		17,000,162.26		17,887,325.26		22,210,518.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	17,000,163.73		17,887,325.26		22,210,518.26
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(1.47)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,000,162.26		17,887,325.26		22,210,518.26
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Other adjustments include reduction of one-time grant-funded positions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	168,838,968.00	6.98%	180,627,978.00	(.36%)	179,983,544.00
2. Federal Revenues	8100-8299	47,838,659.00	(76.14%)	11,413,787.00	0.00%	11,413,787.00
3. Other State Revenues	8300-8599	35,236,990.00	(16.25%)	29,512,026.00	0.00%	29,512,026.00
4. Other Local Revenues	8600-8799	9,947,797.00	0.00%	9,947,797.00	0.00%	9,947,797.00
5. Other Financing Sources						
a. Transfers In	8900-8929	25,000.00	0.00%	25,000.00	0.00%	25,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		261,887,414.00	(11.59%)	231,526,588.00	(.28%)	230,882,154.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				91,564,172.00		89,709,169.00
b. Step & Column Adjustment				1,473,535.00		1,498,143.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,328,538.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	91,564,172.00	(2.03%)	89,709,169.00	1.67%	91,207,312.00
2. Classified Salaries						
a. Base Salaries				43,357,412.00		41,698,916.00
b. Step & Column Adjustment				684,934.00		696,372.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,343,430.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	43,357,412.00	(3.83%)	41,698,916.00	1.67%	42,395,288.00
3. Employee Benefits	3000-3999	59,741,706.00	(1.02%)	59,134,714.00	3.36%	61,119,841.00
4. Books and Supplies	4000-4999	34,045,112.00	(53.05%)	15,982,749.00	(14.33%)	13,691,682.00
5. Services and Other Operating Expenditures	5000-5999	27,830,623.00	(19.73%)	22,338,268.00	(5.49%)	21,111,740.00
6. Capital Outlay	6000-6999	15,500,955.00	(66.73%)	5,157,345.00	0.00%	5,157,345.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,085,093.00	(3.86%)	3,927,498.00	0.00%	3,927,498.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(425,438.00)	291.59%	(1,665,993.00)	44.08%	(2,400,361.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,200,000.00	0.00%	2,200,000.00	0.00%	2,200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		277,899,635.00	(14.18%)	238,482,666.00	(.03%)	238,410,345.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(16,012,221.00)		(6,956,078.00)		(7,528,191.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		67,578,480.81		51,566,259.81		44,610,181.81
2. Ending Fund Balance (Sum lines C and D1)		51,566,259.81		44,610,181.81		37,081,990.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	400,000.00		400,000.00		400,000.00
b. Restricted	9740	17,000,163.73		17,887,325.26		22,210,518.26
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	13,078,791.71		6,000,000.00		2,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,894,982.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	7,192,322.37		20,322,856.55		12,471,472.55
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		51,566,259.81		44,610,181.81		37,081,990.81
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,894,982.00		0.00		0.00
c. Unassigned/Unappropriated	9790	7,192,323.84		20,322,856.55		12,471,472.55
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.47)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		21,087,304.37		20,322,856.55		12,471,472.55
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.59%		8.52%		5.23%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?		No				
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		12,467.37		12,126.87		11,904.30
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		277,899,635.00		238,482,666.00		238,410,345.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		277,899,635.00		238,482,666.00		238,410,345.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,336,989.05		7,154,479.98		7,152,310.35
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,336,989.05		7,154,479.98		7,152,310.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	12,603.29	12,360.45		
	Charter School	136.70	106.92		
	Total ADA	12,739.99	12,467.37	(2.1%)	Not Met
1st Subsequent Year (2023-24)	District Regular	12,213.95	12,019.95		
	Charter School	136.70	106.92		
	Total ADA	12,350.65	12,126.87	(1.8%)	Met
2nd Subsequent Year (2024-25)	District Regular	11,954.11	11,737.78		
	Charter School	136.70	106.92		
	Total ADA	12,090.81	11,844.70	(2.0%)	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. **STANDARD NOT MET** - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Updated with P-1 ADA.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	13,493.00	13,410.00		
Charter School	165.00	161.00		
Total Enrollment	13,658.00	13,571.00	(.6%)	Met
1st Subsequent Year (2023-24)				
District Regular	13,182.00	13,216.00		
Charter School	165.00	161.00		
Total Enrollment	13,347.00	13,377.00	.2%	Met
2nd Subsequent Year (2024-25)				
District Regular	13,035.00	13,072.00		
Charter School	165.00	161.00		
Total Enrollment	13,200.00	13,233.00	.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)	District Regular	13,341	14,021	95.0%
	Charter School	117	138	
	Total ADA/Enrollment	13,458	14,159	
Second Prior Year (2020-21)	District Regular	13,341	13,684	97.6%
	Charter School	117	98	
	Total ADA/Enrollment	13,458	13,782	
First Prior Year (2021-22)	District Regular	12,084	13,567	89.0%
	Charter School	80	96	
	Total ADA/Enrollment	12,164	13,663	
Historical Average Ratio:				93.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				94.4%

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

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

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)	District Regular	12,360	13,410	91.9%	Met
	Charter School	107	161		
	Total ADA/Enrollment	12,467	13,571		
1st Subsequent Year (2023-24)	District Regular	12,020	13,216	90.7%	Met
	Charter School	107	161		
	Total ADA/Enrollment	12,127	13,377		
2nd Subsequent Year (2024-25)	District Regular	11,737	13,072	89.5%	Met
	Charter School	107	161		
	Total ADA/Enrollment	11,844	13,233		

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. **CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2022-23)	163,303,622.00		
1st Subsequent Year (2023-24)	169,572,493.00	178,619,307.00	5.3%	Not Met
2nd Subsequent Year (2024-25)	169,752,302.00	179,594,582.00	5.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Updated with certified Unduplicated Pupil Population and used projected COLA's for the out years.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2019-20)	103,868,153.31	
Second Prior Year (2020-21)	100,828,844.56	109,875,001.32	91.8%
First Prior Year (2021-22)	109,329,909.92	120,794,265.67	90.5%
	Historical Average Ratio:		90.8%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.8% to 93.8%	87.8% to 93.8%	87.8% to 93.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)		
	Current Year (2022-23)	126,157,391.00		
1st Subsequent Year (2023-24)	128,677,981.00	143,319,737.00	89.8%	Met
2nd Subsequent Year (2024-25)	131,135,741.00	145,928,973.00	89.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	47,767,756.00	47,838,659.00	.1%	No
1st Subsequent Year (2023-24)	11,342,884.00	11,413,787.00	.6%	No
2nd Subsequent Year (2024-25)	11,342,884.00	11,413,787.00	.6%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	30,089,509.00	35,236,990.00	17.1%	Yes
1st Subsequent Year (2023-24)	24,364,545.00	29,512,026.00	21.1%	Yes
2nd Subsequent Year (2024-25)	24,364,545.00	29,512,026.00	21.1%	Yes

Explanation:
(required if Yes)

Budgeted one-time revenue from grants.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	9,815,781.00	9,947,797.00	1.3%	No
1st Subsequent Year (2023-24)	9,815,781.00	9,947,797.00	1.3%	No
2nd Subsequent Year (2024-25)	9,815,781.00	9,947,797.00	1.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	35,825,003.00	34,045,112.00	-5.0%	No
1st Subsequent Year (2023-24)	17,668,045.00	15,982,749.00	-9.5%	Yes
2nd Subsequent Year (2024-25)	15,731,095.00	13,691,682.00	-13.0%	Yes

Explanation:
(required if Yes)

We are projecting a decrease in expenditures in the two out years since we are not projecting to receive any more one-time funding in 2023-24 and 2024-25.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	26,646,652.00	27,830,623.00	4.4%	No
1st Subsequent Year (2023-24)	20,925,515.00	22,338,268.00	6.8%	Yes
2nd Subsequent Year (2024-25)	19,357,714.00	21,111,740.00	9.1%	Yes

Explanation:
(required if Yes)

We are projecting a decrease in expenditures in the two out years since we are not projecting to receive any more one-time funding in 2023-24 and 2024-25.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	87,673,046.00	93,023,446.00	6.1%	Not Met
1st Subsequent Year (2023-24)	45,523,210.00	50,873,610.00	11.8%	Not Met
2nd Subsequent Year (2024-25)	45,523,210.00	50,873,610.00	11.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	62,471,655.00	61,875,735.00	-1.0%	Met
1st Subsequent Year (2023-24)	38,593,560.00	38,321,017.00	-.7%	Met
2nd Subsequent Year (2024-25)	35,088,809.00	34,803,422.00	-.8%	Met

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

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

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

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

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

Budgeted one-time revenue from grants.

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

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

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

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

7. **CRITERION: Facilities Maintenance**

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7680.

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

	Second Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	5,630,098.95	5,630,099.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		5,630,099.00	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1996)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.6%	8.5%	5.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.5%	2.8%	1.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2022-23)	(16,071,960.00)	142,701,526.00	11.3%	Not Met
1st Subsequent Year (2023-24)	(7,843,241.00)	145,519,737.00	5.4%	Not Met
2nd Subsequent Year (2024-25)	(11,851,384.00)	148,128,973.00	8.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

We budgeted carry over expenditures that were authorized in prior years.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance

General Fund

Projected Year Totals

Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	51,566,259.81	Met
1st Subsequent Year (2023-24)	44,610,181.81	Met
2nd Subsequent Year (2024-25)	37,081,990.81	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance

General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2022-23)	51,566,259.87	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,467.37	12,126.87	11,904.30
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	277,899,635.00	238,482,666.00	238,410,345.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	277,899,635.00	238,482,666.00	238,410,345.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,336,989.05	7,154,479.98	7,152,310.35

- 6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard
(Greater of Line B5 or Line B6)

0.00	0.00	0.00
8,336,989.05	7,154,479.98	7,152,310.35

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	13,894,982.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	7,192,323.84	20,322,856.55	12,471,472.55
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.47)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	21,087,304.37	20,322,856.55	12,471,472.55
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.59%	8.52%	5.23%
District's Reserve Standard (Section 10B, Line 7):	8,336,989.05	7,154,479.98	7,152,310.35
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item 55A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(40,334,591.00)	(44,435,940.00)	10.2%	4,101,349.00	Not Met
1st Subsequent Year (2023-24)	(41,008,179.00)	(45,178,020.00)	10.2%	4,169,841.00	Not Met
2nd Subsequent Year (2024-25)	(41,693,015.00)	(45,932,493.00)	10.2%	4,239,478.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	25,000.00	25,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	25,000.00	25,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	25,000.00	25,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	2,200,000.00	2,200,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	2,200,000.00	2,200,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	2,200,000.00	2,200,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The increase in contributions for 22-23 is due to the increase in SPED salaries. The increase in contributions for 23-24 and 24-25 is due to the projections in step and column.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	8	25/8980	25/7430	4,357,200
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				281,991

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

EL GO Refunding	7	Fund 51	Fund 51	4,135,000
GO Bond Refunding 2015 SFID	10	Fund 51	Fund 51	5,395,000
GO Bond Refunding 2015	10	Fund 51	Fund 51	10,390,000
Measure N 2017 & 2019	25	Fund 51	Fund 51	22,150,000
Measure O 2017 & 2019	25	Fund 51	Fund 51	43,805,000
Measure N 2020	25	Fund 51	Fund 51	14,370,000
TOTAL:				104,884,191

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment (P & I)			
Capital Leases				
Certificates of Participation	558,055	556,226	558,183	554,806
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

EL GO Refunding	665,606	664,856	668,656	661,856
GO Bond Refunding 2015 SFID	636,014	635,512	639,012	641,263
GO Bond Refunding 2015	2,622,519	2,634,519	2,630,769	2,285,144
Measure N 2017 & 2019	1,651,744	749,744	749,744	749,744
Measure O 2017 & 2019	1,860,119	1,911,619	1,964,494	2,013,619
Measure N 2020	697,394	875,894	747,019	789,144

Total Annual Payments:	8,691,451	8,028,370	7,957,877	7,695,576
Has total annual payment increased over prior year (2021-22)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

S8C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

No

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	18,250,053.00	18,250,053.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	18,250,053.00	18,250,053.00

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2022

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

3 OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)	0.00	0.00
2nd Subsequent Year (2024-25)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2022-23)	85,816.00	335,038.00
1st Subsequent Year (2023-24)	255,816.00	255,816.00
2nd Subsequent Year (2024-25)	255,816.00	255,816.00

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2022-23)	249,750.00	249,750.00
1st Subsequent Year (2023-24)	306,081.00	306,081.00
2nd Subsequent Year (2024-25)	354,952.00	354,952.00

d. Number of retirees receiving OPEB benefits

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2022-23)	150	150
1st Subsequent Year (2023-24)	150	150
2nd Subsequent Year (2024-25)	150	150

4. Comments:



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

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

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

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	778.0	773.6	778.6	778.6

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

--

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

--

If Yes, date of Superintendent and CBO certification:

--

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

n/a

If Yes, date of budget revision board adoption:

--

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	678.3	750.9	775.9	775.9

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

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

5. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement
% change in salary schedule from prior year

[]	[]	[]
[]	[]	[]

Multyear Agreement

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

[]	[]	[]
[]	[]	[]

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

[]

Negotiations Not Settled

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

[]

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

7. Amount included for any tentative salary schedule increases

[]

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

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

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

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

If Yes, explain the nature of the new costs:

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

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

Classified (Non-management) - Other

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

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

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

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

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

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	98.0	101.0	101.0	101.0

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

n/a

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

--

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

4. Amount included for any tentative salary schedule increases

--	--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)