

San Juan Unified School District

2022-23 FIRST INTERIM REPORT

WITH MULTI-YEAR PROJECTIONS
POSITIVE CERTIFICATION

Presented to the Board of Education
December 13, 2022



3738 Walnut Avenue
Carmichael, CA 95608
www.sanjuan.edu

SAN JUAN UNIFIED SCHOOL DISTRICT
2022-23 First Interim
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OVERVIEW AND INTRODUCTION

FINANCIAL OVERVIEW

The San Juan Unified School District financial status is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures. Estimates in the First Interim Report are based on actual activity through October 31, 2022. The district certifies this report as **Positive**. The Second Interim Report will be presented in March 2023.

DISTRICT MISSION

We empower all in our inclusive learning community to contribute and thrive in a radically evolving world.

SHARED VALUES

We value:

- **Inclusivity**
We commit to cultivating an inclusive community of belonging with genuine respect for diverse cultures, identities and abilities.
- **Real World Knowledge**
We commit to creating environments and providing experiences that build and apply relevant skills and knowledge for the real world.
- **Voice**
We commit to hearing all voices, acknowledging, validating, and responding as we continuously grow together as a community.
- **Social and Emotional Intelligence**
We commit to creating a culture that embraces, teaches, models and applies social and emotional intelligence in all interactions with all stakeholders.
- **Perseverance**
We commit to creating a learning atmosphere that models and instills perseverance through adversity and encourages risk taking.

CORE COMMITMENTS

- Prioritize resources to close achievement gaps, improve teaching and learning, recruit and retain high quality employees and help all students reach their potential.
- Provide sound fiscal stewardship of community resources.
- Build trust by sharing useful, transparent fiscal information.
- Adopt a budget that consistently balances on-going revenues and expenditures to avoid a structural deficit.
- Preserve an ending fund balance that ensures integrity and stability of the district.

CORE MESSAGES

- The economy has experienced inflation rates not seen in decades and the Federal Reserve has taken measures to cool down the economy by rapidly increasing interest rates. As indicators offer warning signs of a potential recession, within two years we may see changes on the horizon that would impact state funding.
- The final state budget included one-time funds of \$3.3B and a Public School System Stabilization Account (PSSSA), or prop 98 rainy day fund, deposit in the amount of \$2.2B. Combined these two items provide \$5.5B in funding that the state could use to mitigate revenue receipts that fall below budget projections for the 2022-23 Fiscal Year.
- The use of one-time funds will be strategic as we look to balance our budget while considering short- and long-term needs.
- The district will continue to exercise caution and flexibility in long-term fiscal planning. The budget will support on-going expenditures with on-going revenues and meet the requirements of a positive certification.

SACRAMENTO COUNTY OFFICE OF EDUCATION (SCOE)

The Sacramento County Office of Education (SCOE) reviews all district budgets and interim budget reports. SCOE has an oversight obligation to monitor the district's long-term fiscal health as prescribed in AB 1200. SCOE has provided the following guidance:

- The level of LCFF funding is subject to economic conditions as well as political decisions by the governor and legislature.
- Re-evaluate spending priorities to address student achievement and begin new initiatives only if long-term solvency can be maintained (avoid cycles of additions and reductions).
- Exercise caution and maintain flexibility in collective bargaining process. Neighboring districts have widely divergent levels of funding. Consider increases to pension rates, rising health care costs, and the implementation of the Affordable Care Act (ACA).
- Maintain reserves much greater than the minimum requirement.
- Support on-going expenditures with on-going revenues.

2022-23 REVISED BUDGET

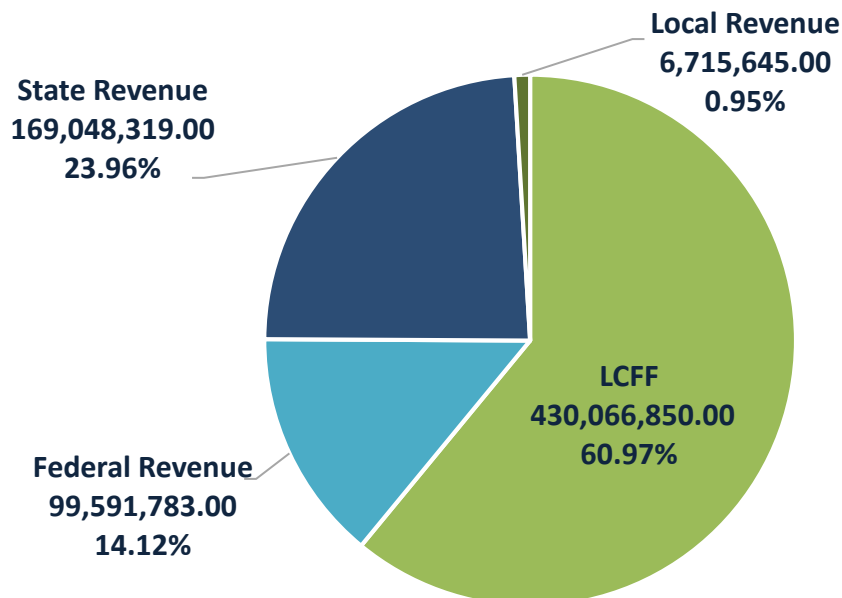
GENERAL FUND SUMMARY REVENUES - UNRESTRICTED

Unrestricted	45 Day Budget Projections	1 ST Interim Projections
LCFF	\$422,718,205	\$427,904,461
Federal Revenue	0	0
Other State	9,531,194	9,661,572
Other Local	1,473,821	1,649,554
Total Revenue	\$433,723,220	\$439,215,587

GENERAL FUND SUMMARY REVENUES - RESTRICTED

Restricted	45 Day Budget Projections	1st Interim Projections
LCFF	\$2,061,615	\$2,162,389
Federal Revenue	100,599,595	99,591,783
Other State	160,615,737	159,386,747
Other Local	4,545,896	5,066,091
Total Revenue	\$267,822,843	\$266,207,010

GENERAL FUND SUMMARY – Total Revenues \$705,422,597



2022-23 REVISED BUDGET

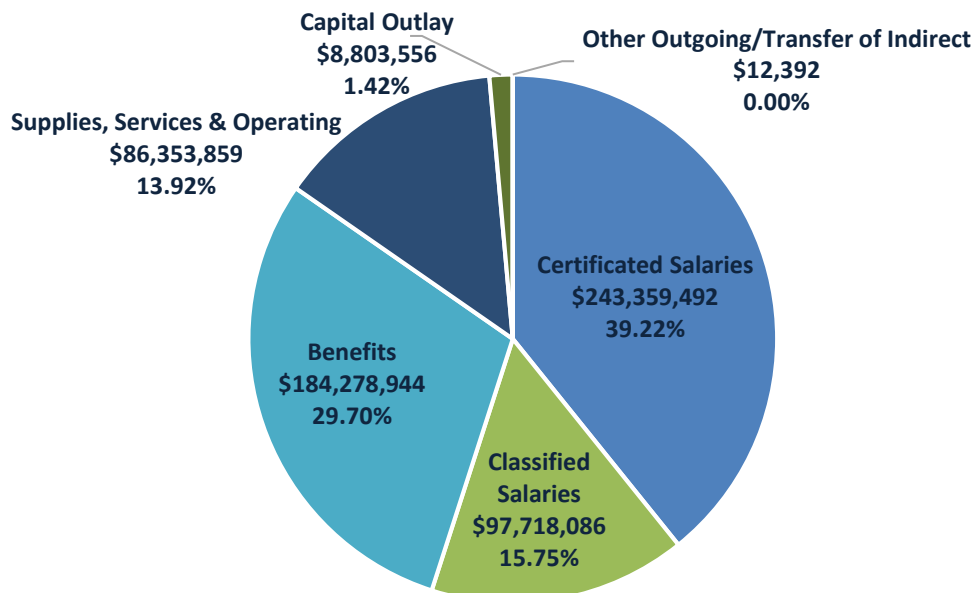
GENERAL FUND SUMMARY EXPENDITURES - UNRESTRICTED

Unrestricted	45 Day Budget Projections	1 ST Interim Projections
Certificated Salaries	\$164,563,587	\$177,241,304
Classified Salaries	44,865,834	47,789,655
Benefits	101,601,116	101,897,492
Supplies, Services & Operating	32,177,453	33,128,148
Capital Outlay	5,588,364	5,451,197
Other Outgo & Transfer of Indirect Costs	(6,015,098)	(6,211,273)
Total Revenue	\$342,781,256	\$359,296,523

GENERAL FUND SUMMARY EXPENDITURES - RESTRICTED

Restricted	45 Day Budget Projections	1 ST Interim Projections
Certificated Salaries	\$59,740,108	\$66,118,188
Classified Salaries	45,052,873	49,928,431
Benefits	81,556,575	82,381,452
Supplies, Services & Operating	54,414,448	53,225,711
Capital Outlay	3,629,881	3,352,359
Other Outgo & Transfer of Indirect Costs	6,161,021	6,223,665
Total Revenue	\$250,554,906	\$261,229,806

GENERAL FUND SUMMARY – Total Expenditures \$620,526,329



GENERAL FUND SUMMARY – COMBINED

Unrestricted/Restricted	45 Day Revision	1 st Interim Projections
Total Revenues	\$701,546,063	705,423,597
Total Expenditures & Other Financing Sources/Uses	599,740,775	626,931,942
Increase/(Decrease) Fund Balance	101,805,288	78,491,655
Beginning Fund Balance	129,074,884	149,318,514
Ending Fund Balance (EFB)	\$230,880,172	227,810,169
Components of EFB		
Restricted	\$111,116,715	\$113,759,611
Committed	28,985,784	40,596,587
Assigned	1,500,000	897,676
Reserve for Economic Uncertainty (REU) 2%	11,994,816	12,538,639
Unassigned Fund Balance	\$77,309,857	\$60,017,656
Total Fund Balance vs. Expenditures	38.91%	36.34%
Total Unassigned Fund Balance vs. Expenditures	12.89%	9.57%

ALL FUNDS

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental	8,566,057	39,933,784	40,435,978	(7,276)	-509,470	8,056,587
Base/Other	87,072,586	399,281,803	318,860,545	(61,257,727)	19,163,531	106,236,117
Total Unrestricted	95,638,643	439,215,587	359,296,523	(61,265,003)	18,654,061	114,292,704
Total Restricted	53,679,871	266,207,010	261,229,806	54,860,390	59,837,594	113,517,465
General Fund	149,318,514	705,422,597	620,526,329	-6,404,613	78,491,655	227,810,169
ASB	2,044,845	1,851,171	1,851,171	0	0	2,044,845
Charter School	727,754	3,273,958	2,916,651	(255,937)	101,370	829,124
SPED (SELPA)	0	6,190,626	6,190,626	0	0	0
Adult Education	2,136,463	4,268,857	4,263,510	(99,347)	(94,000)	2,042,463
Child Development	3,606,212	27,342,308	32,560,790	2,724,599	(2,493,883)	1,112,329
Cafeteria	7,020,462	25,238,232	21,644,039	(8,455)	3,585,738	10,606,200
Deferred Maintenance	2,675,243	8,500	2,927,457	2,000,000	(918,957)	1,756,286
Special Revenue	18,210,979	68,173,652	72,354,244	4,360,860	180,268	18,391,247
Building	227,178,852	2,282,963	144,671,032	5,417,085	(136,970,984)	90,207,868
Capital Facilities	7,694,581	3,015,000	115,000	(5,000,000)	(2,100,000)	5,594,581
Bond Interest & Redemption	101,181,055	80,557,900	88,234,983	0	(7,677,083)	93,503,972
Capital Projects	336,054,488	85,855,863	233,021,015	417,085	(146,748,067)	189,306,421
Self-insurance	44,779,637	23,239,500	27,234,027	1,626,668	(2,367,859)	42,411,778
TOTAL	548,363,619	882,691,612	953,135,615	-	(70,444,003)	477,919,616

2022-24 MULTI-YEAR PROJECTIONS

The district primarily uses estimates from the Department of Finance (DOF) to project LCFF revenue growth in 2022-23 through 2024-25. The district Operations Department provides enrollment estimates, which are used to calculate Average Daily Attendance (ADA), the basis of state funding. Operating costs for future years are projected using historical patterns, statistical probabilities, and projected cost of living adjustments (COLA's). Significant expenditure assumptions include salaries, seniority and retirement of employees, healthcare and other benefit costs, public pension plans (STRS and PERS), utilities, property, and liability insurance, etc.

PLANNING FACTORS

The district used the following planning factors to build budget projections for 2022-23, 2023-24 and 2024-25.

	2022-23	2023-24	2024-25
Funded ADA	36,959.98	35,966.72	35,534.89
COLA (DOF)	13.26%*	5.38%	4.02%
STRS Employer Rate	19.10%	19.10%	19.10%
PERS Employer Rate	25.37%	25.20%	24.60%
California CPI	5.75%	2.58%	2.20%
Lottery – Unrestricted per ADA	\$170	\$170	\$170
Lottery – Restricted per ADA	\$67	\$67	\$67
Mandate Block Grant - K-8 per ADA	\$34.94	\$36.82	\$38.30
Mandate Block Grant - 9-12 per ADA	\$67.31	\$70.93	\$73.78
Unemployment Insurance Rate	0.50%	0.20%	0.20%

* Includes DOF COLA of 6.56% plus augmented COLA of 6.70%

MULTI-YEAR PROJECTIONS (MYP) - General Fund Combined

	2022-23	2023-24	2024-25
Total Revenues	\$705,423,597	\$634,574,857	\$587,926,652
Total Expenditures	626,931,942	615,327,767	569,291,974
Increase/(Decrease) Fund Balance	78,491,655	19,247,090	18,634,678
Beginning Fund Balance	149,318,514	227,810,169	247,057,259
Ending Fund Balance (EFB)	227,810,169	247,057,259	265,691,937
Components of EFB			
Restricted	\$113,759,611	\$119,442,025	\$121,362,904
Committed	40,596,587	38,018,546	34,092,289
Reserve for Economic Uncertainty-2%	12,538,639	12,306,555	11,385,839
Assigned Fund balance	897,676	0	0
Unassigned Fund Balance	\$60,017,655	\$77,290,132	\$98,850,904
Total Fund Balance vs. Expenditures	36.43%	40.15%	46.67%
Unassigned Fund Balance vs. Expenditures	9.57%	12.56%	17.36%

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 13, 2022 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: Kristi Blandford Telephone: 916-971-7268
Title: Director of Fiscal Services E-mail: kristi.blandford@sanjuan.edu

Criteria and Standards Review Summary

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

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
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	407,928,509.00	407,928,509.00	83,131,747.30	427,904,461.00	19,975,952.00	4.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,531,194.00	9,531,194.00	778,884.52	9,661,572.00	130,378.00	1.4%
4) Other Local Revenue		8600-8799	1,473,821.00	1,473,821.00	(193,308.23)	1,649,554.00	175,733.00	11.9%
5) TOTAL, REVENUES			418,933,524.00	418,933,524.00	83,717,323.59	439,215,587.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	164,563,587.00	164,563,587.00	42,681,735.25	177,241,304.00	(12,677,717.00)	-7.7%
2) Classified Salaries		2000-2999	44,865,834.00	44,865,834.00	12,886,415.99	47,789,655.00	(2,923,821.00)	-6.5%
3) Employee Benefits		3000-3999	101,601,116.00	101,601,116.00	23,132,363.26	101,897,492.00	(296,376.00)	-0.3%
4) Books and Supplies		4000-4999	7,059,578.00	7,059,578.00	1,361,275.29	7,387,766.00	(328,188.00)	-4.6%
5) Services and Other Operating Expenditures		5000-5999	25,535,922.00	25,535,922.00	6,003,979.47	25,740,382.00	(204,460.00)	-0.8%
6) Capital Outlay		6000-6999	3,005,619.00	3,005,619.00	46,847.36	5,451,197.00	(2,445,578.00)	-81.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,058,178.00	1,058,178.00	391,754.28	1,233,733.00	(175,555.00)	-16.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,248,831.00)	(7,248,831.00)	(434,566.35)	(7,445,006.00)	196,175.00	-2.7%
9) TOTAL, EXPENDITURES			340,441,003.00	340,441,003.00	86,069,804.55	359,296,523.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			78,492,521.00	78,492,521.00	(2,352,480.96)	79,919,064.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,676,777.00	1,676,777.00	50,109.00	1,676,777.00	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	(56,236,964.00)	(56,236,964.00)	(2,487,813.00)	(59,589,226.00)	(3,352,262.00)	6.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(57,912,741.00)	(57,912,741.00)	(2,537,922.00)	(61,265,003.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,579,780.00	20,579,780.00	(4,890,402.96)	18,654,061.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	116,240,896.18	116,240,896.18		116,240,896.18	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)			116,240,896.18	116,240,896.18		116,240,896.18		
d) Other Restatements		9795	(20,602,253.00)	(20,602,253.00)		(20,602,253.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,638,643.18	95,638,643.18		95,638,643.18		
2) Ending Balance, June 30 (E + F1e)			116,218,423.18	116,218,423.18		114,292,704.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	205,000.00	205,000.00		205,000.00		
Stores		9712	37,146.33	37,146.33		37,146.33		
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	28,958,784.00	28,958,784.00		40,596,587.29		
Bus Replacement Plan	0000	9760	10,000,000.00					
Technology Device Refresh and Enhancements	0000	9760	10,000,000.00					
Carry over unspent 2021-22 Supplemental Grants	0000	9760	3,958,784.00					
Textbook Adoptions	0000	9760	5,000,000.00					
Bus Replacement	0000	9760		10,000,000.00				
Technology Device Refresh and Enhancements	0000	9760		10,000,000.00				
Carry over unspent 2021-22 Supplemental Grants	0000	9760		3,958,784.00				
Textbook Adoptions	0000	9760		5,000,000.00				
Bus Replacement	0000	9760				12,540,000.00		
Technology Device Refresh and Enhancements	0000	9760				10,000,000.00		
Carry over Unspent Supplemental Grants	0000	9760				8,056,587.29		
Textbook Adoptions	0000	9760				10,000,000.00		
d) Assigned								
Other Assignments		9780	1,500,000.00	1,500,000.00		897,676.00		
ERP Implementation	0000	9780	1,500,000.00					
ERP Implementation	0000	9780		1,500,000.00				
ERP Implementation	0000	9780				897,676.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,948,030.00	11,948,030.00		12,538,638.84		
Unassigned/Unappropriated Amount		9790	73,569,462.85	73,569,462.85		60,017,655.72		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	215,749,832.00	215,749,832.00	64,715,682.00	220,557,622.00	4,807,790.00	2.2%
Education Protection Account State Aid - Current Year		8012	94,531,648.00	94,531,648.00	25,869,581.00	102,015,712.00	7,484,064.00	7.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	834,837.00	834,837.00	0.00	815,739.00	(19,098.00)	-2.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	101,373,645.00	101,373,645.00	0.00	109,246,711.00	7,873,066.00	7.8%
Unsecured Roll Taxes		8042	3,471,494.00	3,471,494.00	(14.36)	3,270,219.00	(201,275.00)	-5.8%
Prior Years' Taxes		8043	1,023,172.00	1,023,172.00	0.00	681,465.00	(341,707.00)	-33.4%
Supplemental Taxes		8044	3,777,165.00	3,777,165.00	0.00	4,501,091.00	723,926.00	19.2%
Education Revenue Augmentation Fund (ERAF)		8045	15,824,771.00	15,824,771.00	(7.61)	17,240,222.00	1,415,451.00	8.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	230,259.00	230,259.00	0.00	196,757.00	(33,502.00)	-14.5%
Penalties and Interest from Delinquent Taxes		8048	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)
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	28,436.00	28,436.00	627.27	33,427.00	4,991.00	17.6%
Less: Non-LCFF								
(50%) Adjustment		8089	(14,218.00)	(14,218.00)	0.00	(16,714.00)	(2,496.00)	17.6%
Subtotal, LCFF Sources			436,831,041.00	436,831,041.00	90,585,868.30	458,542,251.00	21,711,210.00	5.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(28,902,532.00)	(28,902,532.00)	(7,454,121.00)	(30,637,790.00)	(1,735,258.00)	6.0%
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			407,928,509.00	407,928,509.00	83,131,747.30	427,904,461.00	19,975,952.00	4.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,625,293.00	1,625,293.00	0.00	1,544,284.00	(81,009.00)	-5.0%
Lottery - Unrestricted and Instructional Materials		8560	5,705,901.00	5,705,901.00	778,884.52	6,005,062.00	299,161.00	5.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,200,000.00	2,200,000.00	0.00	2,112,226.00	(87,774.00)	-4.0%
TOTAL, OTHER STATE REVENUE			9,531,194.00	9,531,194.00	778,884.52	9,661,572.00	130,378.00	1.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	37,938.00	37,938.00	0.00	37,938.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	11,500.00	11,500.00	0.00	11,500.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	904,383.00	904,383.00	(193,308.23)	1,080,116.00	175,733.00	19.4%
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								
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			1,473,821.00	1,473,821.00	(193,308.23)	1,649,554.00	175,733.00	11.9%
TOTAL, REVENUES			418,933,524.00	418,933,524.00	83,717,323.59	439,215,587.00	20,282,063.00	4.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	134,311,760.00	134,311,760.00	33,793,767.76	144,111,555.00	(9,799,795.00)	-7.3%
Certificated Pupil Support Salaries		1200	9,097,573.00	9,097,573.00	2,271,375.69	9,818,265.00	(720,692.00)	-7.9%
Certificated Supervisors' and Administrators' Salaries		1300	17,336,522.00	17,336,522.00	5,724,360.41	19,339,791.00	(2,003,269.00)	-11.6%
Other Certificated Salaries		1900	3,817,732.00	3,817,732.00	892,231.39	3,971,693.00	(153,961.00)	-4.0%
TOTAL, CERTIFICATED SALARIES			164,563,587.00	164,563,587.00	42,681,735.25	177,241,304.00	(12,677,717.00)	-7.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,895,747.00	1,895,747.00	310,475.30	2,221,445.00	(325,698.00)	-17.2%
Classified Support Salaries		2200	19,620,938.00	19,620,938.00	5,654,764.27	20,706,841.00	(1,085,903.00)	-5.5%
Classified Supervisors' and Administrators' Salaries		2300	5,413,245.00	5,413,245.00	1,772,589.15	5,843,154.00	(429,909.00)	-7.9%
Clerical, Technical and Office Salaries		2400	16,591,774.00	16,591,774.00	5,018,130.54	17,724,998.00	(1,133,224.00)	-6.8%
Other Classified Salaries		2900	1,344,130.00	1,344,130.00	130,456.73	1,293,217.00	50,913.00	3.8%
TOTAL, CLASSIFIED SALARIES			44,865,834.00	44,865,834.00	12,886,415.99	47,789,655.00	(2,923,821.00)	-6.5%
EMPLOYEE BENEFITS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
STRS		3101-3102	30,820,513.00	30,820,513.00	7,973,421.21	33,196,904.00	(2,376,391.00)	-7.7%
PERS		3201-3202	11,574,903.00	11,574,903.00	3,245,760.10	12,199,238.00	(624,335.00)	-5.4%
OASDI/Medicare/Alternative		3301-3302	5,918,614.00	5,918,614.00	1,592,458.89	6,371,229.00	(452,615.00)	-7.6%
Health and Welfare Benefits		3401-3402	42,343,398.00	42,343,398.00	7,277,294.74	37,808,410.00	4,534,988.00	10.7%
Unemployment Insurance		3501-3502	1,048,028.00	1,048,028.00	278,167.49	1,124,557.00	(76,529.00)	-7.3%
Workers' Compensation		3601-3602	3,412,771.00	3,412,771.00	899,784.20	3,647,050.00	(234,279.00)	-6.9%
OPEB, Allocated		3701-3702	4,191,940.00	4,191,940.00	1,138,462.30	4,535,537.00	(343,597.00)	-8.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,290,949.00	2,290,949.00	727,014.33	3,014,567.00	(723,618.00)	-31.6%
TOTAL, EMPLOYEE BENEFITS			101,601,116.00	101,601,116.00	23,132,363.26	101,897,492.00	(296,376.00)	-0.3%
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	406,653.00	406,653.00	57,912.89	413,646.00	(6,993.00)	-1.7%
Materials and Supplies		4300	6,169,445.00	6,169,445.00	1,156,724.46	6,400,456.00	(231,011.00)	-3.7%
Noncapitalized Equipment		4400	473,480.00	473,480.00	146,486.38	563,512.00	(90,032.00)	-19.0%
Food		4700	10,000.00	10,000.00	151.56	10,152.00	(152.00)	-1.5%
TOTAL, BOOKS AND SUPPLIES			7,059,578.00	7,059,578.00	1,361,275.29	7,387,766.00	(328,188.00)	-4.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	307,720.00	307,720.00	71,394.32	317,298.00	(9,578.00)	-3.1%
Travel and Conferences		5200	730,939.00	730,939.00	118,168.75	698,277.00	32,662.00	4.5%
Dues and Memberships		5300	158,736.00	158,736.00	158,787.43	214,576.00	(55,840.00)	-35.2%
Insurance		5400-5450	3,626,081.00	3,626,081.00	7,396.72	3,669,356.00	(43,275.00)	-1.2%
Operations and Housekeeping Services		5500	8,765,366.00	8,765,366.00	2,368,158.80	8,765,366.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	914,858.00	914,858.00	252,205.56	1,268,911.00	(354,053.00)	-38.7%
Transfers of Direct Costs		5710	(681,012.00)	(681,012.00)	(568,129.48)	(814,578.00)	133,566.00	-19.6%
Transfers of Direct Costs - Interfund		5750	(1,920,810.00)	(1,920,810.00)	(1,445,389.85)	(1,903,648.00)	(17,162.00)	0.9%
Professional/Consulting Services and Operating Expenditures		5800	12,220,987.00	12,220,987.00	4,770,569.83	11,982,153.00	238,834.00	2.0%
Communications		5900	1,413,057.00	1,413,057.00	270,817.39	1,542,671.00	(129,614.00)	-9.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,535,922.00	25,535,922.00	6,003,979.47	25,740,382.00	(204,460.00)	-0.8%
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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,893,486.00	2,893,486.00	27,170.36	5,388,458.00	(2,494,972.00)	-86.2%
Equipment Replacement		6500	112,133.00	112,133.00	19,677.00	62,739.00	49,394.00	44.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,005,619.00	3,005,619.00	46,847.36	5,451,197.00	(2,445,578.00)	-81.4%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	758,185.00	758,185.00	241,344.00	933,740.00	(175,555.00)	-23.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	9,849.00	9,849.00	6,307.47	9,849.00	0.00	0.0%
Other Debt Service - Principal		7439	290,144.00	290,144.00	144,102.81	290,144.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,058,178.00	1,058,178.00	391,754.28	1,233,733.00	(175,555.00)	-16.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(6,053,617.00)	(6,053,617.00)	(252,230.55)	(6,116,270.00)	62,653.00	-1.0%
Transfers of Indirect Costs - Interfund		7350	(1,195,214.00)	(1,195,214.00)	(182,335.80)	(1,328,736.00)	133,522.00	-11.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,248,831.00)	(7,248,831.00)	(434,566.35)	(7,445,006.00)	196,175.00	-2.7%
TOTAL, EXPENDITURES			340,441,003.00	340,441,003.00	86,069,804.55	359,296,523.00	(18,855,520.00)	-5.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000.00	1,000.00	0.00	1,000.00	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	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	1,676,777.00	1,676,777.00	50,109.00	1,676,777.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,676,777.00	1,676,777.00	50,109.00	1,676,777.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(56,236,964.00)	(56,236,964.00)	(2,487,813.00)	(59,589,226.00)	(3,352,262.00)	6.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(56,236,964.00)	(56,236,964.00)	(2,487,813.00)	(59,589,226.00)	(3,352,262.00)	6.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(57,912,741.00)	(57,912,741.00)	(2,537,922.00)	(61,265,003.00)	(3,352,262.00)	5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,061,615.00	2,061,615.00	0.00	2,162,389.00	100,774.00	4.9%
2) Federal Revenue		8100-8299	100,599,595.00	100,599,595.00	45,055,759.53	99,591,783.00	(1,007,812.00)	-1.0%
3) Other State Revenue		8300-8599	82,242,190.00	82,242,190.00	23,534,527.28	159,386,747.00	77,144,557.00	93.8%
4) Other Local Revenue		8600-8799	4,545,896.00	4,545,896.00	1,121,082.05	5,066,091.00	520,195.00	11.4%
5) TOTAL, REVENUES			189,449,296.00	189,449,296.00	69,711,368.86	266,207,010.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,740,108.00	59,740,108.00	16,334,239.45	66,118,188.00	(6,378,080.00)	-10.7%
2) Classified Salaries		2000-2999	45,052,873.00	45,052,873.00	12,152,055.38	49,928,431.00	(4,875,558.00)	-10.8%
3) Employee Benefits		3000-3999	81,556,575.00	81,556,575.00	12,893,710.53	82,381,452.00	(824,877.00)	-1.0%
4) Books and Supplies		4000-4999	36,510,596.00	36,510,596.00	3,841,736.30	30,113,606.00	6,396,990.00	17.5%
5) Services and Other Operating Expenditures		5000-5999	17,903,852.00	17,903,852.00	4,766,874.28	23,112,105.00	(5,208,253.00)	-29.1%
6) Capital Outlay		6000-6999	3,629,881.00	3,629,881.00	939,686.40	3,352,359.00	277,522.00	7.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	107,404.00	107,404.00	0.00	107,404.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,053,617.00	6,053,617.00	252,230.55	6,116,261.00	(62,644.00)	-1.0%
9) TOTAL, EXPENDITURES			250,554,906.00	250,554,906.00	51,180,532.89	261,229,806.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(61,105,610.00)	(61,105,610.00)	18,530,835.97	4,977,204.00		
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	4,728,836.00	4,728,836.00	2,004,237.00	4,728,836.00	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	56,236,964.00	56,236,964.00	2,487,813.00	59,589,226.00	3,352,262.00	6.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			51,508,128.00	51,508,128.00	483,576.00	54,860,390.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,597,482.00)	(9,597,482.00)	19,014,411.97	59,837,594.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,679,870.71	53,679,870.71		53,679,870.71	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)			53,679,870.71	53,679,870.71		53,679,870.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,679,870.71	53,679,870.71		53,679,870.71		
2) Ending Balance, June 30 (E + F1e)			44,082,388.71	44,082,388.71		113,517,464.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
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	44,082,388.71	44,082,388.71		113,517,464.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.28)		
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	2,061,615.00	2,061,615.00	0.00	2,162,389.00	100,774.00	4.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,061,615.00	2,061,615.00	0.00	2,162,389.00	100,774.00	4.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	11,344,579.00	11,344,579.00	0.00	11,719,088.00	374,509.00	3.3%
Special Education Discretionary Grants		8182	3,368,445.00	3,368,445.00	0.00	3,505,584.00	137,139.00	4.1%

Description	Resource Codes	Object Codes	Original Budget (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	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,750,269.00	17,750,269.00	944,340.51	18,407,924.00	657,655.00	3.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,753,808.00	1,753,808.00	3,890.00	2,152,191.00	398,383.00	22.7%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	80,126.00	80,126.00	80,126.00	New
Title III, Part A, English Learner Program	4203	8290	770,211.00	770,211.00	108,779.00	911,296.00	141,085.00	18.3%
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	2,299,591.00	2,299,591.00	698,566.10	2,551,984.00	252,393.00	11.0%
Career and Technical Education	3500-3599	8290	476,673.00	476,673.00	0.00	476,673.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	62,808,519.00	62,808,519.00	43,192,557.92	59,759,417.00	(3,049,102.00)	-4.9%
TOTAL, FEDERAL REVENUE			100,599,595.00	100,599,595.00	45,055,759.53	99,591,783.00	(1,007,812.00)	-1.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	35,729,994.00	35,729,994.00	10,645,728.00	33,303,842.00	(2,426,152.00)	-6.8%
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	2,275,359.00	2,275,359.00	430,476.97	2,366,701.00	91,342.00	4.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	4,549,209.00	4,549,209.00	300,844.83	5,304,975.00	755,766.00	16.6%
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	1,580,219.00	1,580,219.00	1,426,004.00	1,687,532.00	107,313.00	6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	372,201.00	372,201.00	0.00	372,201.00	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	37,735,208.00	37,735,208.00	10,731,473.48	116,351,496.00	78,616,288.00	208.3%
TOTAL, OTHER STATE REVENUE			82,242,190.00	82,242,190.00	23,534,527.28	159,386,747.00	77,144,557.00	93.8%
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	117,884.00	117,884.00	0.00	117,884.00	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	913,349.00	913,349.00	91,180.13	1,038,640.00	125,291.00	13.7%
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	3,182,633.00	3,182,633.00	1,029,901.92	3,577,537.00	394,904.00	12.4%
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								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	332,030.00	332,030.00	0.00	332,030.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,545,896.00	4,545,896.00	1,121,082.05	5,066,091.00	520,195.00	11.4%
TOTAL, REVENUES			189,449,296.00	189,449,296.00	69,711,368.86	266,207,010.00	76,757,714.00	40.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	42,115,178.00	42,115,178.00	11,158,986.71	47,049,699.00	(4,934,521.00)	-11.7%
Certificated Pupil Support Salaries		1200	7,328,131.00	7,328,131.00	1,830,030.39	8,057,568.00	(729,437.00)	-10.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,986,812.00	3,986,812.00	1,398,328.87	4,088,784.00	(101,972.00)	-2.6%
Other Certificated Salaries		1900	6,309,987.00	6,309,987.00	1,946,893.48	6,922,137.00	(612,150.00)	-9.7%
TOTAL, CERTIFICATED SALARIES			59,740,108.00	59,740,108.00	16,334,239.45	66,118,188.00	(6,378,080.00)	-10.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	21,538,912.00	21,538,912.00	5,201,817.65	22,666,330.00	(1,127,418.00)	-5.2%
Classified Support Salaries		2200	12,639,342.00	12,639,342.00	3,603,270.51	13,868,851.00	(1,229,509.00)	-9.7%
Classified Supervisors' and Administrators' Salaries		2300	3,833,848.00	3,833,848.00	1,261,699.02	4,911,695.00	(1,077,847.00)	-28.1%
Clerical, Technical and Office Salaries		2400	2,034,792.00	2,034,792.00	653,455.05	2,213,110.00	(178,318.00)	-8.8%
Other Classified Salaries		2900	5,005,979.00	5,005,979.00	1,431,813.15	6,268,445.00	(1,262,466.00)	-25.2%
TOTAL, CLASSIFIED SALARIES			45,052,873.00	45,052,873.00	12,152,055.38	49,928,431.00	(4,875,558.00)	-10.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,950,446.00	31,950,446.00	2,765,123.06	33,044,501.00	(1,094,055.00)	-3.4%
PERS		3201-3202	12,063,643.00	12,063,643.00	3,063,943.07	12,757,923.00	(694,280.00)	-5.8%
OASDI/Medicare/Alternative		3301-3302	4,496,775.00	4,496,775.00	1,182,204.60	4,916,218.00	(419,443.00)	-9.3%
Health and Welfare Benefits		3401-3402	27,020,644.00	27,020,644.00	4,131,597.75	24,629,134.00	2,391,510.00	8.9%
Unemployment Insurance		3501-3502	523,215.00	523,215.00	142,503.86	593,832.00	(70,617.00)	-13.5%
Workers' Compensation		3601-3602	1,709,655.00	1,709,655.00	462,537.76	1,880,972.00	(171,317.00)	-10.0%
OPEB, Allocated		3701-3702	2,594,677.00	2,594,677.00	702,335.71	2,870,877.00	(276,200.00)	-10.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,197,520.00	1,197,520.00	443,464.72	1,687,995.00	(490,475.00)	-41.0%
TOTAL, EMPLOYEE BENEFITS			81,556,575.00	81,556,575.00	12,893,710.53	82,381,452.00	(824,877.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,573,086.00	6,573,086.00	775,234.31	5,464,187.00	1,108,899.00	16.9%
Books and Other Reference Materials		4200	651,941.00	651,941.00	139,954.26	1,305,168.00	(653,227.00)	-100.2%
Materials and Supplies		4300	27,067,322.00	27,067,322.00	1,155,308.80	18,188,775.00	8,878,547.00	32.8%
Noncapitalized Equipment		4400	2,218,247.00	2,218,247.00	1,591,458.96	5,152,630.00	(2,934,383.00)	-132.3%
Food		4700	0.00	0.00	179,779.97	2,846.00	(2,846.00)	New
TOTAL, BOOKS AND SUPPLIES			36,510,596.00	36,510,596.00	3,841,736.30	30,113,606.00	6,396,990.00	17.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,148,196.00	11,148,196.00	1,129,826.42	11,264,765.00	(116,569.00)	-1.0%

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)
Travel and Conferences		5200	487,754.00	487,754.00	194,892.52	1,036,317.00	(548,563.00)	-112.5%
Dues and Memberships		5300	44,257.00	44,257.00	33,924.95	95,548.00	(51,291.00)	-115.9%
Insurance		5400-5450	0.00	0.00	0.00	175.00	(175.00)	New
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	419,483.00	419,483.00	75,964.63	300,706.00	118,777.00	28.3%
Transfers of Direct Costs		5710	681,012.00	681,012.00	568,129.48	814,578.00	(133,566.00)	-19.6%
Transfers of Direct Costs - Interfund		5750	(6,082,574.00)	(6,082,574.00)	(769,672.23)	(6,030,624.00)	(51,950.00)	0.9%
Professional/Consulting Services and Operating Expenditures		5800	11,029,022.00	11,029,022.00	3,479,122.00	15,410,141.00	(4,381,119.00)	-39.7%
Communications		5900	176,702.00	176,702.00	54,686.51	220,499.00	(43,797.00)	-24.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,903,852.00	17,903,852.00	4,766,874.28	23,112,105.00	(5,208,253.00)	-29.1%
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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,556,881.00	2,556,881.00	939,686.40	2,279,359.00	277,522.00	10.9%
Equipment Replacement		6500	73,000.00	73,000.00	0.00	73,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,629,881.00	3,629,881.00	939,686.40	3,352,359.00	277,522.00	7.6%
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	107,404.00	107,404.00	0.00	107,404.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	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)			107,404.00	107,404.00	0.00	107,404.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	6,053,617.00	6,053,617.00	252,230.55	6,116,261.00	(62,644.00)	-1.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,053,617.00	6,053,617.00	252,230.55	6,116,261.00	(62,644.00)	-1.0%
TOTAL, EXPENDITURES			250,554,906.00	250,554,906.00	51,180,532.89	261,229,806.00	(10,674,900.00)	-4.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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	2,724,599.00	2,724,599.00	0.00	2,724,599.00	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	2,004,237.00	2,004,237.00	2,004,237.00	2,004,237.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,728,836.00	4,728,836.00	2,004,237.00	4,728,836.00	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	56,236,964.00	56,236,964.00	2,487,813.00	59,589,226.00	3,352,262.00	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			56,236,964.00	56,236,964.00	2,487,813.00	59,589,226.00	3,352,262.00	6.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			51,508,128.00	51,508,128.00	483,576.00	54,860,390.00	(3,352,262.00)	-6.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	409,990,124.00	409,990,124.00	83,131,747.30	430,066,850.00	20,076,726.00	4.9%
2) Federal Revenue		8100-8299	100,599,595.00	100,599,595.00	45,055,759.53	99,591,783.00	(1,007,812.00)	-1.0%
3) Other State Revenue		8300-8599	91,773,384.00	91,773,384.00	24,313,411.80	169,048,319.00	77,274,935.00	84.2%
4) Other Local Revenue		8600-8799	6,019,717.00	6,019,717.00	927,773.82	6,715,645.00	695,928.00	11.6%
5) TOTAL, REVENUES			608,382,820.00	608,382,820.00	153,428,692.45	705,422,597.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	224,303,695.00	224,303,695.00	59,015,974.70	243,359,492.00	(19,055,797.00)	-8.5%
2) Classified Salaries		2000-2999	89,918,707.00	89,918,707.00	25,038,471.37	97,718,086.00	(7,799,379.00)	-8.7%
3) Employee Benefits		3000-3999	183,157,691.00	183,157,691.00	36,026,073.79	184,278,944.00	(1,121,253.00)	-0.6%
4) Books and Supplies		4000-4999	43,570,174.00	43,570,174.00	5,203,011.59	37,501,372.00	6,068,802.00	13.9%
5) Services and Other Operating Expenditures		5000-5999	43,439,774.00	43,439,774.00	10,770,853.75	48,852,487.00	(5,412,713.00)	-12.5%
6) Capital Outlay		6000-6999	6,635,500.00	6,635,500.00	986,533.76	8,803,556.00	(2,168,056.00)	-32.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,165,582.00	1,165,582.00	391,754.28	1,341,137.00	(175,555.00)	-15.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,195,214.00)	(1,195,214.00)	(182,335.80)	(1,328,745.00)	133,531.00	-11.2%
9) TOTAL, EXPENDITURES			590,995,909.00	590,995,909.00	137,250,337.44	620,526,329.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,386,911.00	17,386,911.00	16,178,355.01	84,896,268.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
b) Transfers Out		7600-7629	6,405,613.00	6,405,613.00	2,054,346.00	6,405,613.00	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			(6,404,613.00)	(6,404,613.00)	(2,054,346.00)	(6,404,613.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,982,298.00	10,982,298.00	14,124,009.01	78,491,655.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	169,920,766.89	169,920,766.89		169,920,766.89	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)			169,920,766.89	169,920,766.89		169,920,766.89		
d) Other Restatements		9795	(20,602,253.00)	(20,602,253.00)		(20,602,253.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,318,513.89	149,318,513.89		149,318,513.89		
2) Ending Balance, June 30 (E + F1e)			160,300,811.89	160,300,811.89		227,810,168.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	205,000.00	205,000.00		205,000.00		
Stores		9712	37,146.33	37,146.33		37,146.33		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	44,082,388.71	44,082,388.71		113,517,464.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	28,958,784.00	28,958,784.00		40,596,587.29		
Bus Replacement Plan	0000	9760	10,000,000.00					
Technology Device Refresh and Enhancements	0000	9760	10,000,000.00					
Carry over unspent 2021-22 Supplemental Grants	0000	9760	3,958,784.00					
Textbook Adoptions	0000	9760	5,000,000.00					
Bus Replacement	0000	9760		10,000,000.00				
Technology Device Refresh and Enhancements	0000	9760		10,000,000.00				
Carry over unspent 2021-22 Supplemental Grants	0000	9760		3,958,784.00				
Textbook Adoptions	0000	9760		5,000,000.00				
Bus Replacement	0000	9760				12,540,000.00		
Technology Device Refresh and Enhancements	0000	9760				10,000,000.00		
Carry over Unspent Supplemental Grants	0000	9760				8,056,587.29		
Textbook Adoptions	0000	9760				10,000,000.00		
d) Assigned								
Other Assignments		9780	1,500,000.00	1,500,000.00		897,676.00		
ERP Implementation	0000	9780	1,500,000.00					
ERP Implementation	0000	9780		1,500,000.00				
ERP Implementation	0000	9780				897,676.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,948,030.00	11,948,030.00		12,538,638.84		
Unassigned/Unappropriated Amount		9790	73,569,462.85	73,569,462.85		60,017,655.44		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	215,749,832.00	215,749,832.00	64,715,682.00	220,557,622.00	4,807,790.00	2.2%
Education Protection Account State Aid - Current Year		8012	94,531,648.00	94,531,648.00	25,869,581.00	102,015,712.00	7,484,064.00	7.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	834,837.00	834,837.00	0.00	815,739.00	(19,098.00)	-2.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	101,373,645.00	101,373,645.00	0.00	109,246,711.00	7,873,066.00	7.8%
Unsecured Roll Taxes		8042	3,471,494.00	3,471,494.00	(14.36)	3,270,219.00	(201,275.00)	-5.8%
Prior Years' Taxes		8043	1,023,172.00	1,023,172.00	0.00	681,465.00	(341,707.00)	-33.4%
Supplemental Taxes		8044	3,777,165.00	3,777,165.00	0.00	4,501,091.00	723,926.00	19.2%
Education Revenue Augmentation Fund (ERAF)		8045	15,824,771.00	15,824,771.00	(7.61)	17,240,222.00	1,415,451.00	8.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	230,259.00	230,259.00	0.00	196,757.00	(33,502.00)	-14.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	28,436.00	28,436.00	627.27	33,427.00	4,991.00	17.6%
Less: Non-LCFF								
(50%) Adjustment		8089	(14,218.00)	(14,218.00)	0.00	(16,714.00)	(2,496.00)	17.6%
Subtotal, LCFF Sources			436,831,041.00	436,831,041.00	90,585,868.30	458,542,251.00	21,711,210.00	5.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(28,902,532.00)	(28,902,532.00)	(7,454,121.00)	(30,637,790.00)	(1,735,258.00)	6.0%
Property Taxes Transfers		8097	2,061,615.00	2,061,615.00	0.00	2,162,389.00	100,774.00	4.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			409,990,124.00	409,990,124.00	83,131,747.30	430,066,850.00	20,076,726.00	4.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	11,344,579.00	11,344,579.00	0.00	11,719,088.00	374,509.00	3.3%
Special Education Discretionary Grants		8182	3,368,445.00	3,368,445.00	0.00	3,505,584.00	137,139.00	4.1%
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	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,750,269.00	17,750,269.00	944,340.51	18,407,924.00	657,655.00	3.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,753,808.00	1,753,808.00	3,890.00	2,152,191.00	398,383.00	22.7%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	80,126.00	80,126.00	80,126.00	New
Title III, Part A, English Learner Program	4203	8290	770,211.00	770,211.00	108,779.00	911,296.00	141,085.00	18.3%
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	2,299,591.00	2,299,591.00	698,566.10	2,551,984.00	252,393.00	11.0%
Career and Technical Education	3500-3599	8290	476,673.00	476,673.00	0.00	476,673.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	62,808,519.00	62,808,519.00	43,192,557.92	59,759,417.00	(3,049,102.00)	-4.9%
TOTAL, FEDERAL REVENUE			100,599,595.00	100,599,595.00	45,055,759.53	99,591,783.00	(1,007,812.00)	-1.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Master Plan								
Current Year	6500	8311	35,729,994.00	35,729,994.00	10,645,728.00	33,303,842.00	(2,426,152.00)	-6.8%
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	1,625,293.00	1,625,293.00	0.00	1,544,284.00	(81,009.00)	-5.0%
Lottery - Unrestricted and Instructional Materials		8560	7,981,260.00	7,981,260.00	1,209,361.49	8,371,763.00	390,503.00	4.9%
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	4,549,209.00	4,549,209.00	300,844.83	5,304,975.00	755,766.00	16.6%
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	1,580,219.00	1,580,219.00	1,426,004.00	1,687,532.00	107,313.00	6.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	372,201.00	372,201.00	0.00	372,201.00	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	39,935,208.00	39,935,208.00	10,731,473.48	118,463,722.00	78,528,514.00	196.6%
TOTAL, OTHER STATE REVENUE			91,773,384.00	91,773,384.00	24,313,411.80	169,048,319.00	77,274,935.00	84.2%
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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	155,822.00	155,822.00	0.00	155,822.00	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	933,349.00	933,349.00	91,180.13	1,058,640.00	125,291.00	13.4%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	11,500.00	11,500.00	0.00	11,500.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,087,016.00	4,087,016.00	836,593.69	4,657,653.00	570,637.00	14.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	332,030.00	332,030.00	0.00	332,030.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,019,717.00	6,019,717.00	927,773.82	6,715,645.00	695,928.00	11.6%
TOTAL, REVENUES			608,382,820.00	608,382,820.00	153,428,692.45	705,422,597.00	97,039,777.00	16.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	176,426,938.00	176,426,938.00	44,952,754.47	191,161,254.00	(14,734,316.00)	-8.4%
Certificated Pupil Support Salaries		1200	16,425,704.00	16,425,704.00	4,101,406.08	17,875,833.00	(1,450,129.00)	-8.8%
Certificated Supervisors' and Administrators' Salaries		1300	21,323,334.00	21,323,334.00	7,122,689.28	23,428,575.00	(2,105,241.00)	-9.9%
Other Certificated Salaries		1900	10,127,719.00	10,127,719.00	2,839,124.87	10,893,830.00	(766,111.00)	-7.6%
TOTAL, CERTIFICATED SALARIES			224,303,695.00	224,303,695.00	59,015,974.70	243,359,492.00	(19,055,797.00)	-8.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,434,659.00	23,434,659.00	5,512,292.95	24,887,775.00	(1,453,116.00)	-6.2%
Classified Support Salaries		2200	32,260,280.00	32,260,280.00	9,258,034.78	34,575,692.00	(2,315,412.00)	-7.2%
Classified Supervisors' and Administrators' Salaries		2300	9,247,093.00	9,247,093.00	3,034,288.17	10,754,849.00	(1,507,756.00)	-16.3%
Clerical, Technical and Office Salaries		2400	18,626,566.00	18,626,566.00	5,671,585.59	19,938,108.00	(1,311,542.00)	-7.0%
Other Classified Salaries		2900	6,350,109.00	6,350,109.00	1,562,269.88	7,561,662.00	(1,211,553.00)	-19.1%
TOTAL, CLASSIFIED SALARIES			89,918,707.00	89,918,707.00	25,038,471.37	97,718,086.00	(7,799,379.00)	-8.7%
EMPLOYEE BENEFITS								

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STRS		3101-3102	62,770,959.00	62,770,959.00	10,738,544.27	66,241,405.00	(3,470,446.00)	-5.5%
PERS		3201-3202	23,638,546.00	23,638,546.00	6,309,703.17	24,957,161.00	(1,318,615.00)	-5.6%
OASDI/Medicare/Alternative		3301-3302	10,415,389.00	10,415,389.00	2,774,663.49	11,287,447.00	(872,058.00)	-8.4%
Health and Welfare Benefits		3401-3402	69,364,042.00	69,364,042.00	11,408,892.49	62,437,544.00	6,926,498.00	10.0%
Unemployment Insurance		3501-3502	1,571,243.00	1,571,243.00	420,671.35	1,718,389.00	(147,146.00)	-9.4%
Workers' Compensation		3601-3602	5,122,426.00	5,122,426.00	1,362,321.96	5,528,022.00	(405,596.00)	-7.9%
OPEB, Allocated		3701-3702	6,786,617.00	6,786,617.00	1,840,798.01	7,406,414.00	(619,797.00)	-9.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,488,469.00	3,488,469.00	1,170,479.05	4,702,562.00	(1,214,093.00)	-34.8%
TOTAL, EMPLOYEE BENEFITS			183,157,691.00	183,157,691.00	36,026,073.79	184,278,944.00	(1,121,253.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,573,086.00	6,573,086.00	775,234.31	5,464,187.00	1,108,899.00	16.9%
Books and Other Reference Materials		4200	1,058,594.00	1,058,594.00	197,867.15	1,718,814.00	(660,220.00)	-62.4%
Materials and Supplies		4300	33,236,767.00	33,236,767.00	2,312,033.26	24,589,231.00	8,647,536.00	26.0%
Noncapitalized Equipment		4400	2,691,727.00	2,691,727.00	1,737,945.34	5,716,142.00	(3,024,415.00)	-112.4%
Food		4700	10,000.00	10,000.00	179,931.53	12,998.00	(2,998.00)	-30.0%
TOTAL, BOOKS AND SUPPLIES			43,570,174.00	43,570,174.00	5,203,011.59	37,501,372.00	6,068,802.00	13.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,455,916.00	11,455,916.00	1,201,220.74	11,582,063.00	(126,147.00)	-1.1%
Travel and Conferences		5200	1,218,693.00	1,218,693.00	313,061.27	1,734,594.00	(515,901.00)	-42.3%
Dues and Memberships		5300	202,993.00	202,993.00	192,712.38	310,124.00	(107,131.00)	-52.8%
Insurance		5400-5450	3,626,081.00	3,626,081.00	7,396.72	3,669,531.00	(43,450.00)	-1.2%
Operations and Housekeeping Services		5500	8,765,366.00	8,765,366.00	2,368,158.80	8,765,366.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,334,341.00	1,334,341.00	328,170.19	1,569,617.00	(235,276.00)	-17.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(8,003,384.00)	(8,003,384.00)	(2,215,062.08)	(7,934,272.00)	(69,112.00)	0.9%
Professional/Consulting Services and Operating Expenditures		5800	23,250,009.00	23,250,009.00	8,249,691.83	27,392,294.00	(4,142,285.00)	-17.8%
Communications		5900	1,589,759.00	1,589,759.00	325,503.90	1,763,170.00	(173,411.00)	-10.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,439,774.00	43,439,774.00	10,770,853.75	48,852,487.00	(5,412,713.00)	-12.5%
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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,450,367.00	5,450,367.00	966,856.76	7,667,817.00	(2,217,450.00)	-40.7%
Equipment Replacement		6500	185,133.00	185,133.00	19,677.00	135,739.00	49,394.00	26.7%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,635,500.00	6,635,500.00	986,533.76	8,803,556.00	(2,168,056.00)	-32.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	107,404.00	107,404.00	0.00	107,404.00	0.00	0.0%

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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	758,185.00	758,185.00	241,344.00	933,740.00	(175,555.00)	-23.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	9,849.00	9,849.00	6,307.47	9,849.00	0.00	0.0%
Other Debt Service - Principal		7439	290,144.00	290,144.00	144,102.81	290,144.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,165,582.00	1,165,582.00	391,754.28	1,341,137.00	(175,555.00)	-15.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(9.00)		
Transfers of Indirect Costs - Interfund		7350	(1,195,214.00)	(1,195,214.00)	(182,335.80)	(1,328,736.00)	133,522.00	-11.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,195,214.00)	(1,195,214.00)	(182,335.80)	(1,328,745.00)	133,531.00	-11.2%
TOTAL, EXPENDITURES			590,995,909.00	590,995,909.00	137,250,337.44	620,526,329.00	(29,530,420.00)	-5.0%
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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	2,724,599.00	2,724,599.00	0.00	2,724,599.00	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	3,681,014.00	3,681,014.00	2,054,346.00	3,681,014.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,405,613.00	6,405,613.00	2,054,346.00	6,405,613.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,404,613.00)	(6,404,613.00)	(2,054,346.00)	(6,404,613.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	17,519,335.26
6266	Educator Effectiveness, FY 2021-22	7,449,757.29
6300	Lottery: Instructional Materials	122,740.95
6537	Special Ed: Learning Recovery Support	.81
6547	Special Education Early Intervention Preschool Grant	1,800,116.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	22,628,370.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	23,150.00
7029	Child Nutrition: Food Service Staff Training Funds	58,584.22
7311	Classified School Employee Professional Development Block Grant	196,232.00
7412	A-G Access/Success Grant	579,054.00
7413	A-G Learning Loss Mitigation Grant	234,602.00
7435	Learning Recovery Emergency Block Grant	43,517,126.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	6,398,532.11
9010	Other Restricted Local	12,989,864.35
Total, Restricted Balance		113,517,464.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	1,851,171.00	1,851,171.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	1,851,171.00		
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	394,490.00	(394,490.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	1,456,681.00	(1,456,681.00)	New
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	1,851,171.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,044,845.11	2,044,845.11		2,044,845.11	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,044,845.11	2,044,845.11		2,044,845.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,044,845.11	2,044,845.11		2,044,845.11		
2) Ending Balance, June 30 (E + F1e)			2,044,845.11	2,044,845.11		2,044,845.11		
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) Restricted		9740	2,044,845.11	2,044,845.11		2,044,845.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	1,049,745.00	1,049,745.00	New
Interest		8660	0.00	0.00	0.00	704.00	704.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	800,722.00	800,722.00	New
TOTAL, REVENUES			0.00	0.00	0.00	1,851,171.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	359,620.00	(359,620.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	34,870.00	(34,870.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	394,490.00	(394,490.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	48,123.00	(48,123.00)	New
Insurance		5400-5450	0.00	0.00	0.00	200.00	(200.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	200.00	(200.00)	New
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	1,408,158.00	(1,408,158.00)	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	1,456,681.00	(1,456,681.00)	New
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	1,851,171.00		
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								

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

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	2,044,845.11
Total, Restricted Balance		2,044,845.11

Description	Resource Codes	Object Codes	Original Budget (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	2,799,762.00	2,799,762.00	662,193.00	2,882,963.00	83,201.00	3.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	371,646.00	371,646.00	51,672.62	385,743.00	14,097.00	3.8%
4) Other Local Revenue		8600-8799	5,252.00	5,252.00	0.00	5,252.00	0.00	0.0%
5) TOTAL, REVENUES			3,176,660.00	3,176,660.00	713,865.62	3,273,958.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,467,916.00	1,467,916.00	399,066.00	1,425,827.00	42,089.00	2.9%
2) Classified Salaries		2000-2999	244,765.00	244,765.00	66,853.59	227,616.00	17,149.00	7.0%
3) Employee Benefits		3000-3999	952,232.00	952,232.00	186,287.05	884,201.00	68,031.00	7.1%
4) Books and Supplies		4000-4999	75,039.00	75,039.00	3,971.10	40,251.00	34,788.00	46.4%
5) Services and Other Operating Expenditures		5000-5999	302,037.00	302,037.00	40,243.25	338,756.00	(36,719.00)	-12.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,041,989.00	3,041,989.00	696,420.99	2,916,651.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			134,671.00	134,671.00	17,444.63	357,307.00		
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	255,937.00	255,937.00	229,987.05	255,937.00	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			(255,937.00)	(255,937.00)	(229,987.05)	(255,937.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(121,266.00)	(121,266.00)	(212,542.42)	101,370.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	727,753.77	727,753.77		727,753.77	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)			727,753.77	727,753.77		727,753.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			727,753.77	727,753.77		727,753.77		
2) Ending Balance, June 30 (E + F1e)			606,487.77	606,487.77		829,123.77		
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) Restricted		9740	233,848.31	233,848.31		236,116.31		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
	0000	9760						
d) Assigned								
Other Assignments		9780	372,639.46	372,639.46		593,007.46		
LCFF Revenue	0000	9780		316,743.54				
Reserve for Economic Uncertainties	0000	9780		55,895.92				
LCFF Revenue	0000	9780	316,743.54					
Reserve for Economic Uncertainties	0000	9780	55,895.92					
LCFF Revenue	0000	9780				504,056.34		
Reserve for Economic Uncertainties	0000	9780				88,951.12		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,411,343.00	1,411,343.00	327,654.00	1,413,817.00	2,474.00	0.2%
Education Protection Account State Aid - Current Year		8012	729,866.00	729,866.00	164,935.00	729,866.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	42,478.00	42,478.00	New
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	658,553.00	658,553.00	169,604.00	696,802.00	38,249.00	5.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,799,762.00	2,799,762.00	662,193.00	2,882,963.00	83,201.00	3.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					0.00	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	153,961.00	153,961.00	43,108.00	154,145.00	184.00	0.1%
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	14,223.00	14,223.00	0.00	14,223.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	55,186.00	55,186.00	(2,469.38)	58,065.00	2,879.00	5.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	148,276.00	148,276.00	11,034.00	159,310.00	11,034.00	7.4%
TOTAL, OTHER STATE REVENUE			371,646.00	371,646.00	51,672.62	385,743.00	14,097.00	3.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,252.00	5,252.00	0.00	5,252.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,252.00	5,252.00	0.00	5,252.00	0.00	0.0%
TOTAL, REVENUES			3,176,660.00	3,176,660.00	713,865.62	3,273,958.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,091,257.00	1,091,257.00	282,608.00	1,047,515.00	43,742.00	4.0%
Certificated Pupil Support Salaries		1200	106,080.00	106,080.00	20,572.65	75,433.00	30,647.00	28.9%
Certificated Supervisors' and Administrators' Salaries		1300	270,579.00	270,579.00	87,321.92	270,579.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	8,563.43	32,300.00	(32,300.00)	New
TOTAL, CERTIFICATED SALARIES			1,467,916.00	1,467,916.00	399,066.00	1,425,827.00	42,089.00	2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	92,937.00	92,937.00	1,368.45	1,368.00	91,569.00	98.5%
Classified Support Salaries		2200	50,012.00	50,012.00	33,628.18	121,056.00	(71,044.00)	-142.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	101,816.00	101,816.00	31,856.96	105,192.00	(3,376.00)	-3.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			244,765.00	244,765.00	66,853.59	227,616.00	17,149.00	7.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	428,647.00	428,647.00	66,735.09	384,740.00	43,907.00	10.2%
PERS		3201-3202	63,884.00	63,884.00	29,561.97	103,448.00	(39,564.00)	-61.9%
OASDI/Medicare/Alternative		3301-3302	41,461.00	41,461.00	13,542.55	48,921.00	(7,460.00)	-18.0%
Health and Welfare Benefits		3401-3402	358,659.00	358,659.00	56,349.74	267,280.00	91,379.00	25.5%
Unemployment Insurance		3501-3502	8,564.00	8,564.00	2,335.70	8,258.00	306.00	3.6%
Workers' Compensation		3601-3602	27,951.00	27,951.00	7,551.76	26,472.00	1,479.00	5.3%
OPEB, Allocated		3701-3702	4,593.00	4,593.00	1,376.48	6,756.00	(2,163.00)	-47.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,473.00	18,473.00	8,833.76	38,326.00	(19,853.00)	-107.5%
TOTAL, EMPLOYEE BENEFITS			952,232.00	952,232.00	186,287.05	884,201.00	68,031.00	7.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,254.00	15,254.00	0.00	16,418.00	(1,164.00)	-7.6%
Books and Other Reference Materials		4200	2,670.00	2,670.00	0.00	1,670.00	1,000.00	37.5%
Materials and Supplies		4300	55,713.00	55,713.00	3,971.10	20,761.00	34,952.00	62.7%
Noncapitalized Equipment		4400	1,402.00	1,402.00	0.00	1,402.00	0.00	0.0%
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			75,039.00	75,039.00	3,971.10	40,251.00	34,788.00	46.4%
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	2,511.00	2,511.00	799.00	2,161.00	350.00	13.9%
Dues and Memberships		5300	1,533.00	1,533.00	8,880.00	11,233.00	(9,700.00)	-632.7%
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	333.82	850.00	(850.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	151,720.00	151,720.00	720.00	152,440.00	(720.00)	-0.5%
Professional/Consulting Services and Operating Expenditures		5800	144,839.00	144,839.00	29,430.46	171,238.00	(26,399.00)	-18.2%
Communications		5900	1,434.00	1,434.00	79.97	834.00	600.00	41.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			302,037.00	302,037.00	40,243.25	338,756.00	(36,719.00)	-12.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	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 OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,041,989.00	3,041,989.00	696,420.99	2,916,651.00		
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	255,937.00	255,937.00	229,987.05	255,937.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			255,937.00	255,937.00	229,987.05	255,937.00	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)			(255,937.00)	(255,937.00)	(229,987.05)	(255,937.00)		

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	49,213.00
6300	Lottery: Instructional Materials	39,332.31
7412	A-G Access/Success Grant	20,946.00
7413	A-G Learning Loss Mitigation Grant	7,853.00
7810	Other Restricted State	3,835.00
9010	Other Restricted Local	114,937.00
Total, Restricted Balance		236,116.31

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,158,571.00	6,158,571.00	1,617,044.00	6,190,626.00	32,055.00	0.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			6,158,571.00	6,158,571.00	1,617,044.00	6,190,626.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,158,571.00	6,158,571.00	1,617,044.00	6,190,626.00	(32,055.00)	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,158,571.00	6,158,571.00	1,617,044.00	6,190,626.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	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								
Pass-Through Revenues From Federal Sources		8287	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								
Special Education Master Plan								
Current Year	6500	8311	5,775,158.00	5,775,158.00	1,617,044.00	5,782,059.00	6,901.00	0.1%
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%
Pass-Through Revenues from State Sources		8587	383,413.00	383,413.00	0.00	408,567.00	25,154.00	6.6%
TOTAL, OTHER STATE REVENUE			6,158,571.00	6,158,571.00	1,617,044.00	6,190,626.00	32,055.00	0.5%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			6,158,571.00	6,158,571.00	1,617,044.00	6,190,626.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	383,413.00	383,413.00	0.00	408,567.00	(25,154.00)	-6.6%
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	5,775,158.00	5,775,158.00	1,617,044.00	5,782,059.00	(6,901.00)	-0.1%
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%

Description	Resource Codes	Object Codes	Original Budget (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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,158,571.00	6,158,571.00	1,617,044.00	6,190,626.00	(32,055.00)	-0.5%
TOTAL, EXPENDITURES			6,158,571.00	6,158,571.00	1,617,044.00	6,190,626.00		

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	440,319.00	440,319.00	0.00	484,435.00	44,116.00	10.0%
3) Other State Revenue		8300-8599	3,180,982.00	3,180,982.00	1,072,830.00	3,628,422.00	447,440.00	14.1%
4) Other Local Revenue		8600-8799	156,000.00	156,000.00	15,874.41	156,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,777,301.00	3,777,301.00	1,088,704.41	4,268,857.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,006,519.00	1,006,519.00	326,626.01	1,149,240.00	(142,721.00)	-14.2%
2) Classified Salaries		2000-2999	440,637.00	440,637.00	109,621.95	459,301.00	(18,664.00)	-4.2%
3) Employee Benefits		3000-3999	834,873.00	834,873.00	157,444.69	863,851.00	(28,978.00)	-3.5%
4) Books and Supplies		4000-4999	106,361.00	106,361.00	41,571.55	292,071.00	(185,710.00)	-174.6%
5) Services and Other Operating Expenditures		5000-5999	1,227,969.00	1,227,969.00	242,442.14	1,438,902.00	(210,933.00)	-17.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,595.00	55,595.00	3,684.76	60,145.00	(4,550.00)	-8.2%
9) TOTAL, EXPENDITURES			3,671,954.00	3,671,954.00	881,391.10	4,263,510.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			105,347.00	105,347.00	207,313.31	5,347.00		
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	99,347.00	99,347.00	99,347.00	99,347.00	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			(99,347.00)	(99,347.00)	(99,347.00)	(99,347.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	6,000.00	107,966.31	(94,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,136,462.90	2,136,462.90		2,136,462.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,136,462.90	2,136,462.90		2,136,462.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,136,462.90	2,136,462.90		2,136,462.90		
2) Ending Balance, June 30 (E + F1e)			2,142,462.90	2,142,462.90		2,042,462.90		
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	2,078,823.92	2,078,823.92		1,978,823.92		
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	63,638.98	63,638.98		63,638.98		
Other Assignments	0000	9780		63,638.98				
Other Assignments	0000	9780	63,638.98					
Other Assignments	0000	9780				63,638.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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			0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	12,075.00	12,075.00	0.00	12,075.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	428,244.00	428,244.00	0.00	472,360.00	44,116.00	10.3%
TOTAL, FEDERAL REVENUE			440,319.00	440,319.00	0.00	484,435.00	44,116.00	10.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	866,762.00	866,762.00	425,866.00	1,129,218.00	262,456.00	30.3%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,874,972.00	1,874,972.00	275,618.00	2,015,818.00	140,846.00	7.5%
All Other State Revenue	All Other	8590	439,248.00	439,248.00	371,346.00	483,386.00	44,138.00	10.0%
TOTAL, OTHER STATE REVENUE			3,180,982.00	3,180,982.00	1,072,830.00	3,628,422.00	447,440.00	14.1%
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	6,000.00	6,000.00	0.00	6,000.00	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	150,000.00	150,000.00	15,874.41	150,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			156,000.00	156,000.00	15,874.41	156,000.00	0.00	0.0%
TOTAL, REVENUES			3,777,301.00	3,777,301.00	1,088,704.41	4,268,857.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	629,964.00	629,964.00	210,276.60	792,720.00	(162,756.00)	-25.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Pupil Support Salaries		1200	24,505.00	24,505.00	6,420.70	23,257.00	1,248.00	5.1%
Certificated Supervisors' and Administrators' Salaries		1300	286,653.00	286,653.00	88,559.90	277,208.00	9,445.00	3.3%
Other Certificated Salaries		1900	65,397.00	65,397.00	21,368.81	56,055.00	9,342.00	14.3%
TOTAL, CERTIFICATED SALARIES			1,006,519.00	1,006,519.00	326,626.01	1,149,240.00	(142,721.00)	-14.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	159,249.00	159,249.00	38,366.12	184,067.00	(24,818.00)	-15.6%
Classified Support Salaries		2200	25,000.00	25,000.00	1,905.00	30,065.00	(5,065.00)	-20.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	256,388.00	256,388.00	69,350.83	245,169.00	11,219.00	4.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			440,637.00	440,637.00	109,621.95	459,301.00	(18,664.00)	-4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	288,486.00	288,486.00	49,012.59	319,686.00	(31,200.00)	-10.8%
PERS		3201-3202	115,472.00	115,472.00	27,146.49	114,507.00	965.00	0.8%
OASDI/Medicare/Alternative		3301-3302	47,421.00	47,421.00	13,454.75	51,950.00	(4,529.00)	-9.6%
Health and Welfare Benefits		3401-3402	306,029.00	306,029.00	42,130.84	279,973.00	26,056.00	8.5%
Unemployment Insurance		3501-3502	7,090.00	7,090.00	2,206.89	8,113.00	(1,023.00)	-14.4%
Workers' Compensation		3601-3602	23,144.00	23,144.00	7,136.99	26,253.00	(3,109.00)	-13.4%
OPEB, Allocated		3701-3702	31,457.00	31,457.00	9,167.65	34,095.00	(2,638.00)	-8.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,774.00	15,774.00	7,188.49	29,274.00	(13,500.00)	-85.6%
TOTAL, EMPLOYEE BENEFITS			834,873.00	834,873.00	157,444.69	863,851.00	(28,978.00)	-3.5%
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	16,628.00	16,628.00	2,657.86	27,417.00	(10,789.00)	-64.9%
Materials and Supplies		4300	61,864.00	61,864.00	19,716.32	178,653.00	(116,789.00)	-188.8%
Noncapitalized Equipment		4400	27,869.00	27,869.00	19,197.37	86,001.00	(58,132.00)	-208.6%
TOTAL, BOOKS AND SUPPLIES			106,361.00	106,361.00	41,571.55	292,071.00	(185,710.00)	-174.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Travel and Conferences		5200	31,012.00	31,012.00	5,245.47	7,244.00	23,768.00	76.6%
Dues and Memberships		5300	2,320.00	2,320.00	525.00	3,450.00	(1,130.00)	-48.7%
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	6,415.00	6,415.00	3,514.79	5,066.00	1,349.00	21.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	167,484.00	167,484.00	172,869.50	172,870.00	(5,386.00)	-3.2%
Professional/Consulting Services and								
Operating Expenditures		5800	997,738.00	997,738.00	60,287.38	1,201,462.00	(203,724.00)	-20.4%
Communications		5900	13,000.00	13,000.00	0.00	38,810.00	(25,810.00)	-198.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,227,969.00	1,227,969.00	242,442.14	1,438,902.00	(210,933.00)	-17.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, 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	55,595.00	55,595.00	3,684.76	60,145.00	(4,550.00)	-8.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			55,595.00	55,595.00	3,684.76	60,145.00	(4,550.00)	-8.2%
TOTAL, EXPENDITURES			3,671,954.00	3,671,954.00	881,391.10	4,263,510.00		
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	99,347.00	99,347.00	99,347.00	99,347.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			99,347.00	99,347.00	99,347.00	99,347.00	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								

Description	Resource Codes	Object Codes	Original Budget (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	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)			(99,347.00)	(99,347.00)	(99,347.00)	(99,347.00)		

Resource	Description	2022-23 Projected Totals
6371	CalWORKs for ROCP or Adult Education	1,091,377.00
6391	Adult Education Program	653,208.63
9010	Other Restricted Local	234,238.29
Total, Restricted Balance		1,978,823.92

Description	Resource Codes	Object Codes	Original Budget (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	15,173,722.00	15,173,722.00	3,028,432.97	17,508,617.00	2,334,895.00	15.4%
3) Other State Revenue		8300-8599	5,701,167.00	5,701,167.00	1,963,299.46	5,109,829.00	(591,338.00)	-10.4%
4) Other Local Revenue		8600-8799	4,374,955.00	4,374,955.00	727,299.90	4,723,862.00	348,907.00	8.0%
5) TOTAL, REVENUES			25,249,844.00	25,249,844.00	5,719,032.33	27,342,308.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,085,110.00	9,085,110.00	2,625,595.68	9,702,714.00	(617,604.00)	-6.8%
2) Classified Salaries		2000-2999	5,172,900.00	5,172,900.00	1,404,230.51	5,550,575.00	(377,675.00)	-7.3%
3) Employee Benefits		3000-3999	9,371,242.00	9,371,242.00	1,814,056.22	9,480,258.00	(109,016.00)	-1.2%
4) Books and Supplies		4000-4999	3,969,097.00	3,969,097.00	371,938.01	6,392,857.00	(2,423,760.00)	-61.1%
5) Services and Other Operating Expenditures		5000-5999	522,393.00	522,393.00	82,143.23	548,521.00	(26,128.00)	-5.0%
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	785,307.00	785,307.00	140,896.57	885,865.00	(100,558.00)	-12.8%
9) TOTAL, EXPENDITURES			28,906,049.00	28,906,049.00	6,438,860.22	32,560,790.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,656,205.00)	(3,656,205.00)	(719,827.89)	(5,218,482.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,724,599.00	2,724,599.00	0.00	2,724,599.00	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			2,724,599.00	2,724,599.00	0.00	2,724,599.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(931,606.00)	(931,606.00)	(719,827.89)	(2,493,883.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,606,212.24	3,606,212.24		3,606,212.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,606,212.24	3,606,212.24		3,606,212.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,606,212.24	3,606,212.24		3,606,212.24		
2) Ending Balance, June 30 (E + F1e)			2,674,606.24	2,674,606.24		1,112,329.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	2,282,287.87	2,282,287.87		718,094.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	392,318.37	392,318.37		394,234.37		
Reserve for Economic Uncertainties	0000	9780		392,318.37				
Reserve for Economic Uncertainties	0000	9780	392,318.37					
Reserve for Economic Uncertainties	0000	9780				394,234.37		
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	521,727.00	521,727.00	8,198.51	521,727.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	14,651,995.00	14,651,995.00	3,020,234.46	16,986,890.00	2,334,895.00	15.9%
TOTAL, FEDERAL REVENUE			15,173,722.00	15,173,722.00	3,028,432.97	17,508,617.00	2,334,895.00	15.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	33,643.00	33,643.00	2,208.46	33,643.00	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	4,812,467.00	4,812,467.00	1,961,091.00	4,221,129.00	(591,338.00)	-12.3%
All Other State Revenue	All Other	8590	855,057.00	855,057.00	0.00	855,057.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,701,167.00	5,701,167.00	1,963,299.46	5,109,829.00	(591,338.00)	-10.4%
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	5,510.00	5,510.00	0.00	5,510.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	3,920,617.00	3,920,617.00	373,381.33	3,920,617.00	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	448,828.00	448,828.00	353,918.57	797,735.00	348,907.00	77.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,374,955.00	4,374,955.00	727,299.90	4,723,862.00	348,907.00	8.0%
TOTAL, REVENUES			25,249,844.00	25,249,844.00	5,719,032.33	27,342,308.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,065,137.00	7,065,137.00	1,965,709.46	7,509,842.00	(444,705.00)	-6.3%
Certificated Pupil Support Salaries		1200	410,968.00	410,968.00	139,354.15	462,944.00	(51,976.00)	-12.6%
Certificated Supervisors' and Administrators' Salaries		1300	480,232.00	480,232.00	123,913.36	480,369.00	(137.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Certificated Salaries		1900	1,128,773.00	1,128,773.00	396,618.71	1,249,559.00	(120,786.00)	-10.7%
TOTAL, CERTIFICATED SALARIES			9,085,110.00	9,085,110.00	2,625,595.68	9,702,714.00	(617,604.00)	-6.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,350,393.00	2,350,393.00	534,606.97	2,400,950.00	(50,557.00)	-2.2%
Classified Support Salaries		2200	1,582,085.00	1,582,085.00	479,529.54	1,860,870.00	(278,785.00)	-17.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,240,422.00	1,240,422.00	390,094.00	1,288,755.00	(48,333.00)	-3.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,172,900.00	5,172,900.00	1,404,230.51	5,550,575.00	(377,675.00)	-7.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,286,944.00	2,286,944.00	388,020.43	2,416,393.00	(129,449.00)	-5.7%
PERS		3201-3202	1,699,535.00	1,699,535.00	433,503.14	1,769,637.00	(70,102.00)	-4.1%
OASDI/Medicare/Alternative		3301-3302	611,673.00	611,673.00	175,075.57	664,473.00	(52,800.00)	-8.6%
Health and Welfare Benefits		3401-3402	3,984,620.00	3,984,620.00	579,078.22	3,727,081.00	257,539.00	6.5%
Unemployment Insurance		3501-3502	70,914.00	70,914.00	20,217.52	76,314.00	(5,400.00)	-7.6%
Workers' Compensation		3601-3602	228,429.00	228,429.00	65,339.39	244,161.00	(15,732.00)	-6.9%
OPEB, Allocated		3701-3702	329,982.00	329,982.00	92,649.44	353,744.00	(23,762.00)	-7.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	159,145.00	159,145.00	60,172.51	228,455.00	(69,310.00)	-43.6%
TOTAL, EMPLOYEE BENEFITS			9,371,242.00	9,371,242.00	1,814,056.22	9,480,258.00	(109,016.00)	-1.2%
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	36,251.00	36,251.00	96,561.02	140,962.00	(104,711.00)	-288.8%
Materials and Supplies		4300	3,208,823.00	3,208,823.00	138,241.99	5,168,444.00	(1,959,621.00)	-61.1%
Noncapitalized Equipment		4400	164,103.00	164,103.00	9,509.26	541,112.00	(377,009.00)	-229.7%
Food		4700	559,920.00	559,920.00	127,625.74	542,339.00	17,581.00	3.1%
TOTAL, BOOKS AND SUPPLIES			3,969,097.00	3,969,097.00	371,938.01	6,392,857.00	(2,423,760.00)	-61.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	56,381.00	56,381.00	21,431.46	66,838.00	(10,457.00)	-18.5%
Dues and Memberships		5300	10,145.00	10,145.00	3,750.00	10,245.00	(100.00)	-1.0%
Insurance		5400-5450	3,000.00	3,000.00	0.00	3,000.00	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	12,925.00	12,925.00	18,040.67	31,023.00	(18,098.00)	-140.0%
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	106.77	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	439,704.00	439,704.00	38,188.87	433,793.00	5,911.00	1.3%
Communications		5900	238.00	238.00	625.46	3,622.00	(3,384.00)	-1,421.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			522,393.00	522,393.00	82,143.23	548,521.00	(26,128.00)	-5.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
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	785,307.00	785,307.00	140,896.57	885,865.00	(100,558.00)	-12.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			785,307.00	785,307.00	140,896.57	885,865.00	(100,558.00)	-12.8%
TOTAL, EXPENDITURES			28,906,049.00	28,906,049.00	6,438,860.22	32,560,790.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	2,724,599.00	2,724,599.00	0.00	2,724,599.00	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			2,724,599.00	2,724,599.00	0.00	2,724,599.00	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								

Description	Resource Codes	Object Codes	Original Budget (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 - b + c - d + e)			2,724,599.00	2,724,599.00	0.00	2,724,599.00		

Resource	Description	2022-23 Projected Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	223,358.24
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	218,632.11
6130	Child Development: Center-Based Reserve Account	223,660.83
9010	Other Restricted Local	52,443.69
Total, Restricted Balance		718,094.87

Description	Resource Codes	Object Codes	Original Budget (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	14,279,370.00	14,279,370.00	5,517,374.95	15,319,168.00	1,039,798.00	7.3%
3) Other State Revenue		8300-8599	3,523,292.00	3,523,292.00	2,963,228.90	8,459,830.00	4,936,538.00	140.1%
4) Other Local Revenue		8600-8799	1,468,234.00	1,468,234.00	308,112.28	1,459,234.00	(9,000.00)	-0.6%
5) TOTAL, REVENUES			19,270,896.00	19,270,896.00	8,788,716.13	25,238,232.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,748,838.00	5,748,838.00	1,478,366.08	6,068,948.00	(320,110.00)	-5.6%
3) Employee Benefits		3000-3999	3,712,561.00	3,712,561.00	799,368.99	3,787,330.00	(74,769.00)	-2.0%
4) Books and Supplies		4000-4999	9,011,128.00	9,011,128.00	2,841,754.99	10,066,946.00	(1,055,818.00)	-11.7%
5) Services and Other Operating Expenditures		5000-5999	715,781.00	715,781.00	286,180.91	1,093,281.00	(377,500.00)	-52.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	244,808.00	(244,808.00)	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	354,312.00	354,312.00	37,754.47	382,726.00	(28,414.00)	-8.0%
9) TOTAL, EXPENDITURES			19,542,620.00	19,542,620.00	5,443,425.44	21,644,039.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(271,724.00)	(271,724.00)	3,345,290.69	3,594,193.00		
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	8,455.00	8,455.00	1,691.00	8,455.00	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			(8,455.00)	(8,455.00)	(1,691.00)	(8,455.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(280,179.00)	(280,179.00)	3,343,599.69	3,585,738.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,020,461.71	7,020,461.71		7,020,461.71	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)			7,020,461.71	7,020,461.71		7,020,461.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,020,461.71	7,020,461.71		7,020,461.71		
2) Ending Balance, June 30 (E + F1e)			6,740,282.71	6,740,282.71		10,606,199.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,740,282.71	6,740,282.71		10,606,199.71		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	13,110,231.00	13,110,231.00	5,517,374.95	14,150,029.00	1,039,798.00	7.9%
Donated Food Commodities		8221	1,169,139.00	1,169,139.00	0.00	1,169,139.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,279,370.00	14,279,370.00	5,517,374.95	15,319,168.00	1,039,798.00	7.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,523,292.00	3,523,292.00	2,963,228.90	8,459,830.00	4,936,538.00	140.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,523,292.00	3,523,292.00	2,963,228.90	8,459,830.00	4,936,538.00	140.1%
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	1,455,234.00	1,455,234.00	306,578.73	1,455,234.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	1,533.55	1,000.00	(9,000.00)	-90.0%
TOTAL, OTHER LOCAL REVENUE			1,468,234.00	1,468,234.00	308,112.28	1,459,234.00	(9,000.00)	-0.6%
TOTAL, REVENUES			19,270,896.00	19,270,896.00	8,788,716.13	25,238,232.00		
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	4,432,508.00	4,432,508.00	1,090,477.44	4,643,233.00	(210,725.00)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	990,119.00	990,119.00	293,414.39	1,075,438.00	(85,319.00)	-8.6%
Clerical, Technical and Office Salaries		2400	287,211.00	287,211.00	90,791.75	311,277.00	(24,066.00)	-8.4%
Other Classified Salaries		2900	39,000.00	39,000.00	3,682.50	39,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,748,838.00	5,748,838.00	1,478,366.08	6,068,948.00	(320,110.00)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,128,538.00	1,128,538.00	299,458.32	1,202,967.00	(74,429.00)	-6.6%
OASDI/Medicare/Alternative		3301-3302	434,043.00	434,043.00	109,576.55	458,423.00	(24,380.00)	-5.6%

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)
Health and Welfare Benefits		3401-3402	1,701,490.00	1,701,490.00	277,315.24	1,655,560.00	45,930.00	2.7%
Unemployment Insurance		3501-3502	28,557.00	28,557.00	7,409.73	30,145.00	(1,588.00)	-5.6%
Workers' Compensation		3601-3602	93,822.00	93,822.00	24,017.48	98,118.00	(4,296.00)	-4.6%
OPEB, Allocated		3701-3702	212,706.00	212,706.00	54,699.72	224,513.00	(11,807.00)	-5.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	113,405.00	113,405.00	26,891.95	117,604.00	(4,199.00)	-3.7%
TOTAL, EMPLOYEE BENEFITS			3,712,561.00	3,712,561.00	799,368.99	3,787,330.00	(74,769.00)	-2.0%
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	694,379.00	694,379.00	368,072.19	694,379.00	0.00	0.0%
Noncapitalized Equipment		4400	64,000.00	64,000.00	80,402.28	168,616.00	(104,616.00)	-163.5%
Food		4700	8,252,749.00	8,252,749.00	2,393,280.52	9,203,951.00	(951,202.00)	-11.5%
TOTAL, BOOKS AND SUPPLIES			9,011,128.00	9,011,128.00	2,841,754.99	10,066,946.00	(1,055,818.00)	-11.7%
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	1,000.00	1,000.00	293.32	1,000.00	0.00	0.0%
Dues and Memberships		5300	2,600.00	2,600.00	1,904.28	2,600.00	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	105,850.00	105,850.00	103,891.99	483,350.00	(377,500.00)	-356.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	381,212.00	381,212.00	81,748.69	386,719.00	(5,507.00)	-1.4%
Professional/Consulting Services and Operating Expenditures		5800	209,869.00	209,869.00	96,349.06	204,362.00	5,507.00	2.6%
Communications		5900	15,250.00	15,250.00	1,993.57	15,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			715,781.00	715,781.00	286,180.91	1,093,281.00	(377,500.00)	-52.7%
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	0.00	149,808.00	(149,808.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	95,000.00	(95,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	244,808.00	(244,808.00)	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	354,312.00	354,312.00	37,754.47	382,726.00	(28,414.00)	-8.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			354,312.00	354,312.00	37,754.47	382,726.00	(28,414.00)	-8.0%
TOTAL, EXPENDITURES			19,542,620.00	19,542,620.00	5,443,425.44	21,644,039.00		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	8,455.00	8,455.00	1,691.00	8,455.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,455.00	8,455.00	1,691.00	8,455.00	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)			(8,455.00)	(8,455.00)	(1,691.00)	(8,455.00)		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	9,963,131.62
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	643,068.09
Total, Restricted Balance		10,606,199.71

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	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	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,500.00	8,500.00	0.00	8,500.00		
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	20,019.00	(20,019.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	0.00	2,948.00	(2,948.00)	New
4) Books and Supplies		4000-4999	0.00	0.00	13,692.87	18,640.00	(18,640.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	51,651.65	54,608.00	(54,608.00)	New
6) Capital Outlay		6000-6999	2,250,000.00	2,250,000.00	590,195.17	2,831,242.00	(581,242.00)	-25.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,250,000.00	2,250,000.00	655,539.69	2,927,457.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,241,500.00)	(2,241,500.00)	(655,539.69)	(2,918,957.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	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			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(241,500.00)	(241,500.00)	1,344,460.31	(918,957.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,675,243.45	2,675,243.45		2,675,243.45	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)			2,675,243.45	2,675,243.45		2,675,243.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,675,243.45	2,675,243.45		2,675,243.45		
2) Ending Balance, June 30 (E + F1e)			2,433,743.45	2,433,743.45		1,756,286.45		
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	2,433,743.45	2,433,743.45		1,756,286.45		

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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
TOTAL, REVENUES			8,500.00	8,500.00	0.00	8,500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	20,019.00	(20,019.00)	New
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	20,019.00	(20,019.00)	New
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	1,531.00	(1,531.00)	New
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	101.00	(101.00)	New
Workers' Compensation		3601-3602	0.00	0.00	0.00	326.00	(326.00)	New
OPEB, Allocated		3701-3702	0.00	0.00	0.00	740.00	(740.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	250.00	(250.00)	New
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	2,948.00	(2,948.00)	New
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	3,740.00	(3,740.00)	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)
Noncapitalized Equipment		4400	0.00	0.00	13,692.87	14,900.00	(14,900.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	13,692.87	18,640.00	(18,640.00)	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	51,651.65	54,608.00	(54,608.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	51,651.65	54,608.00	(54,608.00)	New
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,250,000.00	2,250,000.00	590,195.17	2,815,192.00	(565,192.00)	-25.1%
Equipment		6400	0.00	0.00	0.00	16,050.00	(16,050.00)	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			2,250,000.00	2,250,000.00	590,195.17	2,831,242.00	(581,242.00)	-25.8%
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			2,250,000.00	2,250,000.00	655,539.69	2,927,457.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,756,286.45
Total, Restricted Balance		1,756,286.45

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,282,996.00	2,282,996.00	359,519.88	2,282,963.00	(33.00)	0.0%
5) TOTAL, REVENUES			2,282,996.00	2,282,996.00	359,519.88	2,282,963.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,030,962.00	1,030,962.00	369,059.52	1,701,333.00	(670,371.00)	-65.0%
3) Employee Benefits		3000-3999	614,778.00	614,778.00	164,229.81	675,450.00	(60,672.00)	-9.9%
4) Books and Supplies		4000-4999	545,465.00	545,465.00	48,087.30	946,085.00	(400,620.00)	-73.4%
5) Services and Other Operating Expenditures		5000-5999	3,683,093.00	3,683,093.00	2,174,130.13	3,858,172.00	(175,079.00)	-4.8%
6) Capital Outlay		6000-6999	130,155,630.00	130,155,630.00	29,806,593.75	137,489,992.00	(7,334,362.00)	-5.6%
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			136,029,928.00	136,029,928.00	32,562,100.51	144,671,032.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(133,746,932.00)	(133,746,932.00)	(32,202,580.63)	(142,388,069.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	417,085.00	417,085.00	5,385,371.05	5,417,085.00	5,000,000.00	1,198.8%
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			417,085.00	417,085.00	5,385,371.05	5,417,085.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(133,329,847.00)	(133,329,847.00)	(26,817,209.58)	(136,970,984.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	227,178,852.22	227,178,852.22		227,178,852.22	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)			227,178,852.22	227,178,852.22		227,178,852.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,178,852.22	227,178,852.22		227,178,852.22		
2) Ending Balance, June 30 (E + F1e)			93,849,005.22	93,849,005.22		90,207,868.22		
Components of Ending Fund Balance								
a) Nonspendable								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	92,444,751.92	92,444,751.92		88,803,064.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,404,253.30	1,404,253.30		1,404,803.30		
Site Re-Use	0000	9780		1,404,253.30				
Site Re-Use	0000	9780	1,404,253.30					
Site Re-Use	0000	9780				1,404,803.30		
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	120,000.00	120,000.00	0.00	120,000.00	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	1,922,196.00	1,922,196.00	353,918.31	1,926,516.00	4,320.00	0.2%
Interest		8660	225,800.00	225,800.00	0.00	225,800.00	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)
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	15,000.00	15,000.00	5,601.57	10,647.00	(4,353.00)	-29.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,282,996.00	2,282,996.00	359,519.88	2,282,963.00	(33.00)	0.0%
TOTAL, REVENUES			2,282,996.00	2,282,996.00	359,519.88	2,282,963.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	61,728.00	61,728.00	0.00	31,687.00	30,041.00	48.7%
Classified Supervisors' and Administrators' Salaries		2300	607,534.00	607,534.00	205,171.64	675,081.00	(67,547.00)	-11.1%
Clerical, Technical and Office Salaries		2400	361,700.00	361,700.00	106,543.02	326,136.00	35,564.00	9.8%
Other Classified Salaries		2900	0.00	0.00	57,344.86	668,429.00	(668,429.00)	New
TOTAL, CLASSIFIED SALARIES			1,030,962.00	1,030,962.00	369,059.52	1,701,333.00	(670,371.00)	-65.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	11,076.76	15,128.00	(15,128.00)	New
PERS		3201-3202	269,080.00	269,080.00	73,980.75	252,960.00	16,120.00	6.0%
OASDI/Medicare/Alternative		3301-3302	78,868.00	78,868.00	23,380.15	122,815.00	(43,947.00)	-55.7%
Health and Welfare Benefits		3401-3402	193,819.00	193,819.00	29,024.76	157,416.00	36,403.00	18.8%
Unemployment Insurance		3501-3502	5,154.00	5,154.00	1,847.59	8,179.00	(3,025.00)	-58.7%
Workers' Compensation		3601-3602	16,825.00	16,825.00	5,975.87	28,573.00	(11,748.00)	-69.8%
OPEB, Allocated		3701-3702	38,145.00	38,145.00	13,655.05	65,053.00	(26,908.00)	-70.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,887.00	12,887.00	5,288.88	25,326.00	(12,439.00)	-96.5%
TOTAL, EMPLOYEE BENEFITS			614,778.00	614,778.00	164,229.81	675,450.00	(60,672.00)	-9.9%
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	545,465.00	545,465.00	25,038.60	547,209.00	(1,744.00)	-0.3%
Noncapitalized Equipment		4400	0.00	0.00	23,048.70	398,876.00	(398,876.00)	New
TOTAL, BOOKS AND SUPPLIES			545,465.00	545,465.00	48,087.30	946,085.00	(400,620.00)	-73.4%
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	8,000.00	8,000.00	2,298.26	8,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250,000.00	250,000.00	49,608.48	351,086.00	(101,086.00)	-40.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,039,589.00	2,039,589.00	1,958,864.00	1,958,864.00	80,725.00	4.0%
Professional/Consulting Services and Operating Expenditures		5800	1,385,204.00	1,385,204.00	163,359.39	1,539,922.00	(154,718.00)	-11.2%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,683,093.00	3,683,093.00	2,174,130.13	3,858,172.00	(175,079.00)	-4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	130,155,630.00	130,155,630.00	24,796,259.64	124,047,665.00	6,107,965.00	4.7%
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	0.00	0.00	5,010,334.11	13,442,327.00	(13,442,327.00)	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			130,155,630.00	130,155,630.00	29,806,593.75	137,489,992.00	(7,334,362.00)	-5.6%
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	0.00	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			136,029,928.00	136,029,928.00	32,562,100.51	144,671,032.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	417,085.00	417,085.00	5,385,371.05	5,417,085.00	5,000,000.00	1,198.8%
(a) TOTAL, INTERFUND TRANSFERS IN			417,085.00	417,085.00	5,385,371.05	5,417,085.00	5,000,000.00	1,198.8%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from 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)			417,085.00	417,085.00	5,385,371.05	5,417,085.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	88,803,064.92
Total, Restricted Balance		88,803,064.92

Description	Resource Codes	Object Codes	Original Budget (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	3,015,000.00	3,015,000.00	192,955.11	3,015,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,015,000.00	3,015,000.00	192,955.11	3,015,000.00		
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	75,000.00	75,000.00	1,395.00	115,000.00	(40,000.00)	-53.3%
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			75,000.00	75,000.00	1,395.00	115,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,940,000.00	2,940,000.00	191,560.11	2,900,000.00		
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	5,000,000.00	5,000,000.00	(5,000,000.00)	New
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	(5,000,000.00)	(5,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,940,000.00	2,940,000.00	(4,808,439.89)	(2,100,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,694,581.46	7,694,581.46		7,694,581.46	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)			7,694,581.46	7,694,581.46		7,694,581.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,694,581.46	7,694,581.46		7,694,581.46		
2) Ending Balance, June 30 (E + F1e)			10,634,581.46	10,634,581.46		5,594,581.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	10,634,581.46	10,634,581.46		5,594,581.46		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	3,000,000.00	3,000,000.00	192,955.11	3,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,015,000.00	3,015,000.00	192,955.11	3,015,000.00	0.00	0.0%
TOTAL, REVENUES			3,015,000.00	3,015,000.00	192,955.11	3,015,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
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	75,000.00	75,000.00	1,395.00	115,000.00	(40,000.00)	-53.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,000.00	75,000.00	1,395.00	115,000.00	(40,000.00)	-53.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			75,000.00	75,000.00	1,395.00	115,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	5,000,000.00	5,000,000.00	(5,000,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	5,000,000.00	5,000,000.00	(5,000,000.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(5,000,000.00)	(5,000,000.00)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	5,594,581.46
Total, Restricted Balance		5,594,581.46

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

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

Description	Resource Codes	Object Codes	Original Budget (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	4,579,086.00	4,579,086.00	0.00	4,579,086.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,978,814.00	75,978,814.00	0.00	75,978,814.00	0.00	0.0%
5) TOTAL, REVENUES			80,557,900.00	80,557,900.00	0.00	80,557,900.00		
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	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	88,234,983.00	88,234,983.00	0.00	88,234,983.00	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			88,234,983.00	88,234,983.00	0.00	88,234,983.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,677,083.00)	(7,677,083.00)	0.00	(7,677,083.00)		
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)			(7,677,083.00)	(7,677,083.00)	0.00	(7,677,083.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	101,181,054.99	101,181,054.99		101,181,054.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,181,054.99	101,181,054.99		101,181,054.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,181,054.99	101,181,054.99		101,181,054.99		
2) Ending Balance, June 30 (E + F1e)			93,503,971.99	93,503,971.99		93,503,971.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	93,503,971.99	93,503,971.99		93,503,971.99		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	702,747.00	702,747.00	0.00	702,747.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	3,876,339.00	3,876,339.00	0.00	3,876,339.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,579,086.00	4,579,086.00	0.00	4,579,086.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	74,808,260.00	74,808,260.00	0.00	74,808,260.00	0.00	0.0%
Unsecured Roll		8612	1,170,554.00	1,170,554.00	0.00	1,170,554.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,978,814.00	75,978,814.00	0.00	75,978,814.00	0.00	0.0%
TOTAL, REVENUES			80,557,900.00	80,557,900.00	0.00	80,557,900.00		
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	26,000.00	26,000.00	0.00	26,000.00	0.00	0.0%
Debt Service - Interest		7438	24,026,057.00	24,026,057.00	0.00	24,026,057.00	0.00	0.0%
Other Debt Service - Principal		7439	64,182,926.00	64,182,926.00	0.00	64,182,926.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			88,234,983.00	88,234,983.00	0.00	88,234,983.00	0.00	0.0%
TOTAL, EXPENDITURES			88,234,983.00	88,234,983.00	0.00	88,234,983.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	93,503,971.99
Total, Restricted Balance		93,503,971.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,671,261.00	22,671,261.00	6,616,904.21	23,239,500.00	568,239.00	2.5%
5) TOTAL, REVENUES			22,671,261.00	22,671,261.00	6,616,904.21	23,239,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	412,339.00	412,339.00	129,173.68	412,339.00	0.00	0.0%
3) Employee Benefits		3000-3999	270,491.00	270,491.00	69,705.64	270,491.00	0.00	0.0%
4) Books and Supplies		4000-4999	24,041.00	24,041.00	0.00	24,041.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	25,313,789.00	25,313,789.00	4,829,374.00	26,527,156.00	(1,213,367.00)	-4.8%
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			26,020,660.00	26,020,660.00	5,028,253.32	27,234,027.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(3,349,399.00)	(3,349,399.00)	1,588,650.89	(3,994,527.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,626,668.00	1,626,668.00	0.00	1,626,668.00	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			1,626,668.00	1,626,668.00	0.00	1,626,668.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,722,731.00)	(1,722,731.00)	1,588,650.89	(2,367,859.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	44,779,637.29	44,779,637.29		44,779,637.29	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)			44,779,637.29	44,779,637.29		44,779,637.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			44,779,637.29	44,779,637.29		44,779,637.29		
2) Ending Net Position, June 30 (E + F1e)			43,056,906.29	43,056,906.29		42,411,778.29		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	40,050,754.84	40,050,754.84		39,405,626.84		
c) Unrestricted Net Position		9790	3,006,151.45	3,006,151.45		3,006,151.45		
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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	22,461,261.00	22,461,261.00	6,616,904.21	23,029,500.00	568,239.00	2.5%
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	10,000.00	10,000.00	0.00	10,000.00	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			22,671,261.00	22,671,261.00	6,616,904.21	23,239,500.00	568,239.00	2.5%
TOTAL, REVENUES			22,671,261.00	22,671,261.00	6,616,904.21	23,239,500.00		
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	145,375.00	145,375.00	41,046.07	141,390.00	3,985.00	2.7%
Clerical, Technical and Office Salaries		2400	266,964.00	266,964.00	88,127.61	270,949.00	(3,985.00)	-1.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			412,339.00	412,339.00	129,173.68	412,339.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	107,123.00	107,123.00	31,537.23	107,123.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	31,543.00	31,543.00	9,469.63	31,543.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	100,758.00	100,758.00	19,177.24	100,681.00	77.00	0.1%
Unemployment Insurance		3501-3502	2,062.00	2,062.00	647.50	2,062.00	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	6,729.00	6,729.00	2,093.74	6,729.00	0.00	0.0%
OPEB, Allocated		3701-3702	15,258.00	15,258.00	4,779.39	15,258.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,018.00	7,018.00	2,000.91	7,095.00	(77.00)	-1.1%
TOTAL, EMPLOYEE BENEFITS			270,491.00	270,491.00	69,705.64	270,491.00	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	24,041.00	24,041.00	0.00	24,041.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			24,041.00	24,041.00	0.00	24,041.00	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 - Interfund		5750	5,263,379.00	5,263,379.00	753.12	5,263,379.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,041,210.00	20,041,210.00	4,824,171.69	21,254,577.00	(1,213,367.00)	-6.1%
Communications		5900	9,200.00	9,200.00	4,449.19	9,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			25,313,789.00	25,313,789.00	4,829,374.00	26,527,156.00	(1,213,367.00)	-4.8%
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			26,020,660.00	26,020,660.00	5,028,253.32	27,234,027.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,626,668.00	1,626,668.00	0.00	1,626,668.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,626,668.00	1,626,668.00	0.00	1,626,668.00	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%

Description	Resource Codes	Object Codes	Original Budget (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	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)			1,626,668.00	1,626,668.00	0.00	1,626,668.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	39,405,626.84
Total, Restricted Net Position		39,405,626.84

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)	36,171.31	36,171.31	34,743.38	36,883.62	712.31	2.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above e)	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 e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	36,171.31	36,171.31	34,743.38	36,883.62	712.31	2.0%
5. District Funded County Program ADA						
a. County Community Schools	70.50	70.50	76.36	76.36	5.86	8.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	70.50	70.50	76.36	76.36	5.86	8.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	36,241.81	36,241.81	34,819.74	36,959.98	718.17	2.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	245.00	245.00	245.00	245.00	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)	245.00	245.00	245.00	245.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	245.00	245.00	245.00	245.00	0.00	0.0%

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**SAN JUAN UNIFIED SCHOOL DISTRICT
2022-23 PROJECTED
CASHFLOW WORKSHEET**

	Object	BEG. BAL. (Ref. Only)	July	August	September	October	November	December	January
ESTIMATE THROUGH THE MONTH OF	June								
A. BEGINNING CASH			144,848,872.33	145,077,763.62	145,367,801.96	161,960,651.99	154,631,246.87	123,979,648.26	178,984,259.95
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019		11,556,372.00	11,556,372.00	46,671,050.00	20,801,469.00	19,850,186.00	45,719,767.00	19,850,186.00
Property Taxes	8020-8079		0.00	(21.97)	0.00	0.00	1,369,067.92	20,771.52	77,363,834.67
Miscellaneous Funds	8080-8099		0.00	0.00	627.27	(7,454,121.00)	(5,127,539.84)	0.00	(7,304,943.52)
Federal	8100-8299		7,886,892.93	18,873,253.64	8,356,557.83	9,939,055.13	(3,011,676.40)	19,732,462.62	4,396,258.09
Other State	8300-8599		4,061,443.50	3,318,950.00	16,558,643.41	374,374.89	7,612,146.28	44,842,776.01	(7,034,238.38)
Other Local	8600-8799		285,407.61	(133,348.23)	667,096.10	108,618.34	344,710.71	318,381.75	682,609.55
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	500.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			23,790,116.04	33,615,205.44	72,253,974.61	23,769,396.36	21,036,894.67	110,634,658.90	87,953,706.41
C. DISBURSEMENTS									
Certificated Salaries	1000-1999		2,378,604.99	17,283,955.18	19,537,848.19	19,815,566.34	20,612,625.02	20,580,014.22	20,455,430.99
Classified Salaries	2000-2999		3,194,880.97	7,277,494.79	7,473,634.70	7,092,460.91	7,386,010.14	8,120,268.52	8,071,048.36
Employee Benefits	3000-3999		1,784,755.15	7,095,197.75	13,576,997.23	13,569,123.66	14,201,439.13	14,300,498.58	15,680,572.76
Books and Supplies	4000-4999		33,252.24	1,477,812.07	1,586,567.06	2,105,380.22	1,087,467.01	3,261,791.90	986,765.09
Services	5000-5999		1,021,081.32	2,782,487.20	3,117,015.37	3,850,269.86	2,437,417.20	3,602,617.93	2,457,793.83
Equipment	6000-6599		0.00	19,677.00	681,953.12	284,903.64	30,116.27	0.00	301,273.54
Other Outgo	7000-7499		43,098.00	187,945.49	(38,685.93)	17,060.92	3,272.30	9,576.87	(9,319.01)
Interfund Transfers Out	7600-7629		0.00	0.00	2,000,000.00	54,346.00	13,205.97	6,279.75	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			8,455,672.67	36,124,569.48	47,935,329.74	46,789,111.55	45,771,553.04	49,881,047.77	47,943,565.56
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	12,740,589.03	1,728.00	311.61	(311.61)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	55,738,590.09	185,587.04	179,287.62	733,731.89	14,847,617.28	767,575.77	924,327.00	13,616,714.63
Due From Other Funds	9310	5,779,462.28	0.00	0.00	5,779,462.28	(1,880.00)	0.00	0.00	0.00
Stores	9320	26,880.10	14,156.76	(35,911.40)	(5,464.71)	16,204.50	(5,016.10)	6,173.47	1,494.13
Prepaid Expenditures	9330	1,724,456.57	0.00	0.00	659,764.07	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL ASSETS		76,009,978.07	201,471.80	143,687.83	7,167,181.92	14,861,941.78	762,559.67	930,500.47	13,618,208.76
Liabilities									
Accounts Payable	9500-9599	(37,861,323.02)	15,312,554.44	(2,669,010.05)	1,826,795.35	439,596.46	6,679,499.91	6,679,499.91	6,679,499.91
Due To Other Funds	9610	(2,810,395.60)	0.00	0.00	2,810,395.60	(20,155.20)	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	(10,266,364.89)	0.00	0.00	10,266,364.89	(1,247,271.55)	0.00	0.00	0.00
SUB TOTAL LIABILITIES		(50,938,083.51)	15,312,554.44	(2,669,010.05)	14,903,555.84	(827,830.29)	6,679,499.91	6,679,499.91	6,679,499.91
Non-operating									
Suspense Clearing		0.00	5,530.56	(13,295.50)	10,579.08	538.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		(25,071,894.56)	(15,105,552.08)	2,799,402.38	(7,725,794.84)	15,690,310.07	(5,916,940.24)	(5,748,999.44)	6,938,708.85
E. NET CHANGE (B - C + D)			228,891.29	290,038.34	16,592,850.03	(7,329,405.12)	(30,651,598.61)	55,004,611.69	46,948,849.70
F. ENDING CASH (A + E)			145,077,763.62	145,367,801.96	161,960,651.99	154,631,246.87	123,979,648.26	178,984,259.95	225,933,109.65
G. ENDING CASH, PLUS ACCRUALS AND ADJUSTMENTS									

**SAN JUAN UNIFIED SCHOOL DISTRICT
2022-23 PROJECTED
CASHFLOW WORKSHEET**

	Object	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATE THROUGH THE MONTH OF	June									
A. BEGINNING CASH		225,933,109.65	200,555,339.13	201,702,052.21	254,968,032.99	241,692,225.14				
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019	19,258,276.00	45,127,857.00	19,258,276.00	19,258,276.00	43,665,247.00	0.00		322,573,334.00	322,573,334.00
Property Taxes	8020-8079	53.49	1,000,881.27	52,160,099.16	1,231,214.94	500,121.41	2,409,450.59		136,055,473.00	136,055,473.00
Miscellaneous Funds	8080-8099	0.00	(9,541,059.57)	16,821.05	740,619.93	(5,135,771.37)	5,243,410.05		(28,561,957.00)	(28,561,957.00)
Federal	8100-8299	6,791,312.75	4,230,131.41	(243,449.71)	541,542.33	3,694,236.42	18,405,205.96		99,591,783.00	99,591,783.00
Other State	8300-8599	2,613,315.33	10,027,782.87	11,057,678.30	29,532,241.93	28,450,397.99	17,632,806.87		169,048,319.00	169,048,319.00
Other Local	8600-8799	233,562.73	479,253.60	964,464.90	302,117.79	833,497.13	1,629,273.02		6,715,645.00	6,715,645.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	500.00	0.00	0.00		1,000.00	1,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		28,896,520.30	51,324,846.58	83,213,889.70	51,606,512.92	72,007,728.58	45,320,146.49	0.00	705,423,597.00	705,423,597.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	20,716,876.39	20,842,506.59	22,597,616.65	26,265,687.08	26,808,962.54	5,463,797.82		243,359,492.00	243,359,492.00
Classified Salaries	2000-2999	7,343,568.40	8,041,013.51	7,366,369.77	11,364,109.57	7,057,499.71	7,929,726.65		97,718,086.00	97,718,086.00
Employee Benefits	3000-3999	14,545,392.56	14,794,202.23	14,577,258.88	14,752,399.18	15,032,310.05	30,368,796.84		184,278,944.00	184,278,944.00
Books and Supplies	4000-4999	1,034,020.33	1,923,290.97	3,862,079.34	3,002,955.82	5,402,407.65	11,737,582.30		37,501,372.00	37,501,372.00
Services	5000-5999	4,570,274.42	5,354,410.66	3,529,584.67	5,403,604.66	3,804,091.73	6,921,838.15		48,852,487.00	48,852,487.00
Equipment	6000-6599	240,934.68	1,305,902.87	221,114.97	2,254,993.68	686,329.58	2,776,356.65		8,803,556.00	8,803,556.00
Other Outgo	7000-7499	(3,224.26)	(7,659.87)	1,836.76	61,136.79	59.34	(252,705.40)		12,392.00	12,392.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	4,331,781.28		6,405,613.00	6,405,613.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		48,447,842.52	52,253,666.96	52,155,861.04	63,104,886.78	58,791,660.60	69,277,174.29		626,931,942.00	626,931,942.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00		1,728.00	
Accounts Receivable	9200-9299	860,121.84	850,742.15	18,781,236.67	(9,433.74)	(24,510.02)	(45,320,146.49)		6,392,851.64	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	(3,445.40)	0.00		5,774,136.88	
Stores	9320	(7,071.24)	2,087.04	(1,991.87)	12,023.77	6,573.19	0.00		3,257.54	
Prepaid Expenditures	9330	0.00	(1,083,074.53)	(122,414.81)	0.00	(6,147,921.27)	0.00		(6,693,646.54)	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
SUB TOTAL ASSETS		853,050.60	(230,245.34)	18,656,829.99	2,590.03	(6,169,303.50)	(45,320,146.49)		5,478,327.52	
Liabilities										
Accounts Payable	9500-9599	6,679,498.90	(2,305,778.80)	(3,551,122.13)	1,780,024.02	(1,894,197.61)	(69,277,174.29)		(33,620,313.98)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00		2,790,240.40	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00		9,019,093.34	
SUB TOTAL LIABILITIES		6,679,498.90	(2,305,778.80)	(3,551,122.13)	1,780,024.02	(1,894,197.61)	(69,277,174.29)		(21,810,980.24)	
Non-operating										
Suspense Clearing		0.00	0.00	0.00	0.00	0.00	0.00		3,352.14	
TOTAL BALANCE SHEET TRANSACTIONS		(5,826,448.30)	2,075,533.46	22,207,952.12	(1,777,433.99)	(4,275,105.89)	23,957,027.80	0.00	16,329,300.58	
E. NET CHANGE (B - C + D)		(25,377,770.52)	1,146,713.08	53,265,980.78	(13,275,807.85)	8,940,962.09	0.00	0.00	94,820,955.58	78,491,655.00
F. ENDING CASH (A + E)		200,555,339.13	201,702,052.21	254,968,032.99	241,692,225.14	250,633,187.23				
G. ENDING CASH, PLUS ACCRUALS AND ADJUSTMENTS									250,633,187.23	

**SAN JUAN UNIFIED SCHOOL DISTRICT
2023-24 PROJECTED
CASHFLOW WORKSHEET**

	Object	BEG. BAL. (Ref. Only)	July	August	September	October	November	December	January
ESTIMATE THROUGH THE MONTH OF	June								
A. BEGINNING CASH			250,633,187.23	236,419,847.54	243,583,005.00	255,318,933.68	211,384,025.55	174,424,492.19	202,533,564.17
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019		11,745,926.00	11,745,926.00	47,296,406.00	21,142,667.00	21,142,667.00	47,296,406.00	21,142,667.00
Property Taxes	8020-8079		0.00	(20.43)	0.00	0.00	1,273,270.93	19,318.09	71,950,500.34
Miscellaneous Funds	8080-8099		0.00	0.00	627.27	(6,307,808.60)	(4,339,014.60)	0.00	(6,179,916.53)
Federal	8100-8299		7,185,015.82	17,193,668.93	7,612,883.90	9,054,550.25	(2,743,658.72)	17,939,173.13	3,887,968.72
Other State	8300-8599		2,596,499.54	2,239,061.57	10,103,401.18	1,417,420.18	5,280,104.19	23,203,009.92	(1,770,697.08)
Other Local	8600-8799		214,310.99	(100,130.44)	500,918.75	81,560.91	258,841.35	239,071.09	512,567.71
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	500.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			21,741,752.35	31,078,505.63	65,514,237.10	25,388,389.74	20,872,210.15	88,697,478.23	89,543,090.16
C. DISBURSEMENTS									
Certificated Salaries	1000-1999		2,473,182.49	17,971,195.54	20,314,707.28	20,603,467.99	21,432,219.12	21,398,311.66	21,268,774.78
Classified Salaries	2000-2999		3,185,368.20	7,255,826.02	7,451,381.92	7,071,343.08	7,364,018.26	8,096,090.39	8,047,016.78
Employee Benefits	3000-3999		1,795,322.15	7,137,206.27	13,657,382.53	13,649,462.35	14,285,521.56	14,385,167.52	15,773,412.70
Books and Supplies	4000-4999		22,794.45	1,013,041.81	1,087,593.48	1,443,240.47	745,459.84	2,235,961.96	676,428.56
Services	5000-5999		811,261.05	2,210,718.61	2,476,505.15	3,059,084.41	1,936,556.46	2,862,322.06	1,952,745.93
Equipment	6000-6599		0.00	29,869.78	1,035,208.24	432,485.15	45,716.65	0.00	457,334.74
Other Outgo	7000-7499		(1,541,041.64)	(6,720,307.83)	1,383,280.64	(610,041.96)	(117,006.60)	(342,437.13)	333,216.91
Interfund Transfers Out	7600-7629		0.00	0.00	640,966.60	17,416.99	4,232.29	2,012.56	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			6,746,886.70	28,897,550.20	48,047,025.84	45,666,458.48	45,696,717.58	48,637,429.02	48,508,930.40
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	12,738,861.03	0.00	311.61	(311.61)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	45,943,363.16	(298,321.30)	(57,162.43)	292,801.49	(22,971,072.37)	475,774.48	659,823.18	7,531,242.66
Due From Other Funds	9310	5,325.40	0.00	0.00	5,325.40	(1.73)	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	(7,490.34)	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL ASSETS		58,687,549.59	(298,321.30)	(56,850.82)	297,815.28	(22,978,564.44)	475,774.48	659,823.18	7,531,242.66
Liabilities									
Accounts Payable	9500-9599	(71,481,637.00)	28,909,884.04	(5,039,052.85)	3,448,963.52	829,951.84	12,610,800.41	12,610,800.41	12,610,800.41
Due To Other Funds	9610	(20,155.20)	0.00	0.00	1,332,862.79	(144.55)	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	(1,247,271.55)	0.00	0.00	1,247,271.55	(151,532.34)	0.00	0.00	0.00
SUB TOTAL LIABILITIES		(72,749,063.75)	28,909,884.04	(5,039,052.85)	6,029,097.86	678,274.95	12,610,800.41	12,610,800.41	12,610,800.41
Non-operating									
Suspense Clearing		(3,352.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		14,064,866.30	(29,208,205.34)	4,982,202.03	(5,731,282.58)	(23,656,839.39)	(12,135,025.93)	(11,950,977.23)	(5,079,557.75)
E. NET CHANGE (B - C + D)			(14,213,339.69)	7,163,157.46	11,735,928.68	(43,934,908.13)	(36,959,533.36)	28,109,071.98	35,954,602.01
F. ENDING CASH (A + E)			236,419,847.54	243,583,005.00	255,318,933.68	211,384,025.55	174,424,492.19	202,533,564.17	238,488,166.18
G. ENDING CASH, PLUS ACCRUALS AND ADJUSTMENTS									

**SAN JUAN UNIFIED SCHOOL DISTRICT
2023-24 PROJECTED
CASHFLOW WORKSHEET**

	Object	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATE THROUGH THE MONTH OF	June									
A. BEGINNING CASH		238,488,166.18	207,384,290.63	212,379,578.01	255,481,921.28	227,534,003.48				
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019	21,142,667.00	47,296,406.00	21,142,667.00	21,142,667.00	47,296,407.00	0.00		339,533,479.00	339,533,479.00
Property Taxes	8020-8079	49.75	930,847.19	48,510,331.06	1,145,063.86	465,126.71	2,240,855.50		126,535,343.00	126,535,343.00
Miscellaneous Funds	8080-8099	0.00	(6,073,812.80)	16,821.05	740,619.93	(33,669.13)	(1,674,251.59)		(23,850,405.00)	(23,850,405.00)
Federal	8100-8299	5,323,270.31	3,750,294.79	745,264.86	493,304.14	3,365,475.78	14,091,435.09		87,898,647.00	87,898,647.00
Other State	8300-8599	2,731,286.82	6,300,627.54	6,796,421.43	15,690,116.34	15,433,658.99	9,310,431.38		99,331,342.00	99,331,342.00
Other Local	8600-8799	175,380.95	354,815.05	724,211.33	226,858.57	625,868.36	1,311,176.38		5,125,451.00	5,125,451.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	500.00	0.00	0.00		1,000.00	1,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		29,372,654.83	52,559,177.77	77,935,716.73	39,439,129.84	67,152,867.71	25,279,646.76	0.00	634,574,857.00	634,574,857.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	21,540,615.71	21,671,241.19	23,496,137.50	30,010,056.84	29,950,481.67	905,500.23		253,035,892.00	253,035,892.00
Classified Salaries	2000-2999	7,321,702.90	8,017,071.36	7,344,436.37	11,330,272.89	9,035,891.72	5,906,710.11		97,427,130.00	97,427,130.00
Employee Benefits	3000-3999	14,631,511.44	14,881,794.24	14,663,566.43	14,839,743.68	16,188,216.03	29,481,697.10		185,370,004.00	185,370,004.00
Books and Supplies	4000-4999	708,822.08	1,318,418.09	2,647,459.66	2,058,529.54	(3,409,033.61)	15,158,515.67		25,707,232.00	25,707,232.00
Services	5000-5999	3,631,136.45	4,254,141.86	2,804,296.28	4,293,227.07	3,418,113.75	5,103,762.92		38,813,872.00	38,813,872.00
Equipment	6000-6599	365,740.05	1,982,367.08	335,653.63	3,423,091.67	1,041,851.73	4,214,523.28		13,363,842.00	13,363,842.00
Other Outgo	7000-7499	115,288.85	273,891.56	4,934,323.55	(1,915,308.76)	3,997,878.20	(234,832.64)		(443,096.85)	(443,096.85)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	1,388,263.56		2,052,892.00	2,052,892.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		48,314,817.48	52,398,925.38	56,225,873.42	64,039,612.93	60,223,399.49	61,924,140.23		615,327,767.15	615,327,767.15
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	449,085.60	481,757.55	14,688,032.11	13,225.21	(158,459.23)	(25,279,646.76)		(24,172,919.81)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	(3.17)	0.00		5,320.50	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00		(7,490.34)	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
SUB TOTAL ASSETS		449,085.60	481,757.55	14,688,032.11	13,225.21	(158,462.40)	(25,279,646.76)		(24,175,089.65)	
Liabilities										
Accounts Payable	9500-9599	12,610,798.50	(4,353,277.44)	(6,704,467.85)	3,360,659.92	(3,576,218.03)	(61,924,140.23)		5,395,502.65	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00		1,332,718.24	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00		1,095,739.21	
SUB TOTAL LIABILITIES		12,610,798.50	(4,353,277.44)	(6,704,467.85)	3,360,659.92	(3,576,218.03)	(61,924,140.23)		7,823,960.10	
Non-operating										
Suspense Clearing		0.00	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET TRANSACTIONS		(12,161,712.90)	4,835,034.99	21,392,499.96	(3,347,434.71)	3,417,755.63	36,644,493.47	0.00	16,351,129.55	
E. NET CHANGE (B - C + D)		(31,103,875.55)	4,995,287.38	43,102,343.27	(27,947,917.80)	10,347,223.85	0.00	0.00	35,598,219.40	19,247,089.85
F. ENDING CASH (A + E)		207,384,290.63	212,379,578.01	255,481,921.28	227,534,003.48	237,881,227.33				
G. ENDING CASH, PLUS ACCRUALS AND ADJUSTMENTS									237,881,227.33	

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	630,104,530.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	99,475,173.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	41,494.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	6,750,075.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	299,993.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,936,951.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	30,749.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				11,059,262.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				519,570,095.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				35,064.74
B. Expenditures per ADA (Line I.E divided by Line II.A)				14,817.45
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total		Per ADA	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	460,339,628.56		13,523.68	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	460,339,628.56		13,523.68	
B. Required effort (Line A.2 times 90%)	414,305,665.70		12,171.31	

C. Current year expenditures (Line I.E and Line II.B)	519,570,095.00	14,817.45
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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	427,904,461.00	2.84%	440,056,028.00	2.96%	453,101,186.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	9,661,572.00	(22.19%)	7,518,137.00	(20.13%)	6,005,062.00
4. Other Local Revenues	8600-8799	1,649,554.00	(11.68%)	1,456,819.00	(100.00%)	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,000.00	0.00%	1,000.00	0.00%	1,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(59,589,226.00)	4.85%	(62,481,824.07)	5.72%	(66,058,680.62)
6. Total (Sum lines A1 thru A5c)		379,627,361.00	1.82%	386,550,159.93	1.68%	393,048,567.38
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				177,241,304.00		186,808,886.00
b. Step & Column Adjustment				1,595,854.00		1,681,999.00
c. Cost-of-Living Adjustment				7,979,269.00		
d. Other Adjustments				(7,541.00)		(816,151.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	177,241,304.00	5.40%	186,808,886.00	.46%	187,674,734.00
2. Classified Salaries						
a. Base Salaries				47,789,655.00		49,855,382.00
b. Step & Column Adjustment				378,842.00		448,166.00
c. Cost-of-Living Adjustment				1,894,211.00		
d. Other Adjustments				(207,326.00)		(17,574.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	47,789,655.00	4.32%	49,855,382.00	.86%	50,285,974.00
3. Employee Benefits	3000-3999	101,897,492.00	3.34%	105,296,219.00	1.02%	106,375,115.00
4. Books and Supplies	4000-4999	7,387,766.00	10.95%	8,196,934.00	(7.03%)	7,620,406.00
5. Services and Other Operating Expenditures	5000-5999	25,740,382.00	1.84%	26,212,907.00	1.67%	26,651,834.00
6. Capital Outlay	6000-6999	5,451,197.00	(30.84%)	3,769,777.00	1.20%	3,814,913.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,233,733.00	(12.16%)	1,083,736.00	(13.84%)	933,740.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,445,006.00)	11.31%	(8,287,012.00)	(13.33%)	(7,182,248.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,676,777.00	(97.10%)	48,655.00	229.46%	160,300.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		360,973,300.00	3.33%	372,985,484.00	.90%	376,334,768.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		18,654,061.00		13,564,675.93		16,713,799.38
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		95,638,643.18		114,292,704.18		127,857,380.11
2. Ending Fund Balance (Sum lines C and D1)		114,292,704.18		127,857,380.11		144,571,179.49
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	242,146.33		242,146.33		242,146.33
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	40,596,587.29		38,018,546.41		34,092,289.28
d. Assigned	9780	897,676.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	12,538,638.84		12,306,555.34		11,385,839.48
2. Unassigned/Unappropriated	9790	60,017,655.72		77,290,132.03		98,850,904.40
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		114,292,704.18		127,857,380.11		144,571,179.49
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,538,638.84		12,306,555.34		11,385,839.48
c. Unassigned/Unappropriated	9790	60,017,655.72		77,290,132.03		98,850,904.40
(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)		72,556,294.56		89,596,687.37		110,236,743.88
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.						
The adjustments are due to changes in staffing based on funding and enrollment.						

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	2,162,389.00	0.00%	2,162,389.00	0.00%	2,162,389.00
2. Federal Revenues	8100-8299	99,591,783.00	(11.74%)	87,898,647.00	(62.83%)	32,675,673.00
3. Other State Revenues	8300-8599	159,386,747.00	(42.40%)	91,813,205.00	(1.68%)	90,275,122.00
4. Other Local Revenues	8600-8799	5,066,091.00	(27.58%)	3,668,632.00	1.02%	3,706,220.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	59,589,226.00	4.85%	62,481,824.07	5.72%	66,058,680.62
6. Total (Sum lines A1 thru A5c)		325,796,236.00	(23.87%)	248,024,697.07	(21.43%)	194,878,084.62
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				66,118,188.00		66,227,006.00
b. Step & Column Adjustment				461,549.00		454,126.00
c. Cost-of-Living Adjustment				2,314,405.00		
d. Other Adjustments				(2,667,136.00)		(15,343,519.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	66,118,188.00	.16%	66,227,006.00	(22.48%)	51,337,613.00
2. Classified Salaries						
a. Base Salaries				49,928,431.00		47,571,748.00
b. Step & Column Adjustment				339,295.00		292,567.00
c. Cost-of-Living Adjustment				1,652,466.00		
d. Other Adjustments				(4,348,444.00)		(10,973,266.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	49,928,431.00	(4.72%)	47,571,748.00	(22.45%)	36,891,049.00
3. Employee Benefits	3000-3999	82,381,452.00	(2.80%)	80,073,785.00	(15.12%)	67,964,077.00
4. Books and Supplies	4000-4999	30,113,606.00	(41.85%)	17,510,298.00	12.28%	19,660,154.00
5. Services and Other Operating Expenditures	5000-5999	23,112,105.00	(45.48%)	12,600,965.00	(29.45%)	8,889,917.00
6. Capital Outlay	6000-6999	3,352,359.00	186.19%	9,594,065.00	(93.81%)	594,065.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	107,404.00	0.00%	107,404.00	0.00%	107,404.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,116,261.00	8.77%	6,652,775.15	(17.20%)	5,508,689.65
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,728,836.00	(57.62%)	2,004,237.00	0.00%	2,004,237.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		265,958,642.00	(8.88%)	242,342,283.15	(20.38%)	192,957,205.65
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		59,837,594.00		5,682,413.92		1,920,878.97
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		53,679,870.71		113,517,464.71		119,199,878.63
2. Ending Fund Balance (Sum lines C and D1)		113,517,464.71		119,199,878.63		121,120,757.60
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	113,517,464.99		119,199,878.63		121,120,757.60
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	(.28)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		113,517,464.71		119,199,878.63		121,120,757.60
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.						
Explanation provided in a separate document.						

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	430,066,850.00	2.83%	442,218,417.00	2.95%	455,263,575.00
2. Federal Revenues	8100-8299	99,591,783.00	(11.74%)	87,898,647.00	(62.83%)	32,675,673.00
3. Other State Revenues	8300-8599	169,048,319.00	(41.24%)	99,331,342.00	(3.07%)	96,280,184.00
4. Other Local Revenues	8600-8799	6,715,645.00	(23.68%)	5,125,451.00	(27.69%)	3,706,220.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,000.00	0.00%	1,000.00	0.00%	1,000.00
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)		705,423,597.00	(10.04%)	634,574,857.00	(7.35%)	587,926,652.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				243,359,492.00		253,035,892.00
b. Step & Column Adjustment				2,057,403.00		2,136,125.00
c. Cost-of-Living Adjustment				10,293,674.00		0.00
d. Other Adjustments				(2,674,677.00)		(16,159,670.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	243,359,492.00	3.98%	253,035,892.00	(5.54%)	239,012,347.00
2. Classified Salaries						
a. Base Salaries				97,718,086.00		97,427,130.00
b. Step & Column Adjustment				718,137.00		740,733.00
c. Cost-of-Living Adjustment				3,546,677.00		0.00
d. Other Adjustments				(4,555,770.00)		(10,990,840.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	97,718,086.00	(.30%)	97,427,130.00	(10.52%)	87,177,023.00
3. Employee Benefits	3000-3999	184,278,944.00	.59%	185,370,004.00	(5.95%)	174,339,192.00
4. Books and Supplies	4000-4999	37,501,372.00	(31.45%)	25,707,232.00	6.12%	27,280,560.00
5. Services and Other Operating Expenditures	5000-5999	48,852,487.00	(20.55%)	38,813,872.00	(8.43%)	35,541,751.00
6. Capital Outlay	6000-6999	8,803,556.00	51.80%	13,363,842.00	(67.01%)	4,408,978.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,341,137.00	(11.18%)	1,191,140.00	(12.59%)	1,041,144.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,328,745.00)	22.99%	(1,634,236.85)	2.41%	(1,673,558.35)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,405,613.00	(67.95%)	2,052,892.00	5.44%	2,164,537.00
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)		626,931,942.00	(1.85%)	615,327,767.15	(7.48%)	569,291,973.65
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		78,491,655.00		19,247,089.85		18,634,678.35
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		149,318,513.89		227,810,168.89		247,057,258.74
2. Ending Fund Balance (Sum lines C and D1)		227,810,168.89		247,057,258.74		265,691,937.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	242,146.33		242,146.33		242,146.33
b. Restricted	9740	113,517,464.99		119,199,878.63		121,120,757.60
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	40,596,587.29		38,018,546.41		34,092,289.28
d. Assigned	9780	897,676.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,538,638.84		12,306,555.34		11,385,839.48

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	60,017,655.44		77,290,132.03		98,850,904.40
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		227,810,168.89		247,057,258.74		265,691,937.09
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	12,538,638.84		12,306,555.34		11,385,839.48
c. Unassigned/Unappropriated	9790	60,017,655.72		77,290,132.03		98,850,904.40
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.28)		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)		72,556,294.28		89,596,687.37		110,236,743.88
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.57%		14.56%		19.36%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	San Juan					
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)						
		6,190,626.00		972,479.00		846,914.00
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)						
		34,743.38		35,405.67		35,405.67
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		626,931,942.00		615,327,767.15		569,291,973.65
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)		626,931,942.00		615,327,767.15		569,291,973.65
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,538,638.84		12,306,555.34		11,385,839.47
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)		12,538,638.84		12,306,555.34		11,385,839.47
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	36,171.31	36,883.62		
	Charter School	0.00	0.00		
	Total ADA	36,171.31	36,883.62	2.0%	Met
1st Subsequent Year (2023-24)	District Regular	35,491.35	35,890.36		
	Charter School				
	Total ADA	35,491.35	35,890.36	1.1%	Met
2nd Subsequent Year (2024-25)	District Regular	35,458.54	35,461.53		
	Charter School				
	Total ADA	35,458.54	35,461.53	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	37,597.00		
	Charter School	0.00		
	Total Enrollment	37,597.00		
1st Subsequent Year (2023-24)	District Regular	37,360.00		
	Charter School	0.00		
	Total Enrollment	37,360.00		
2nd Subsequent Year (2024-25)	District Regular	37,360.00		
	Charter School	0.00		
	Total Enrollment	37,360.00		

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	37,437	39,445	
Charter School		0	
Total ADA/Enrollment	37,437	39,445	94.9%
Second Prior Year (2020-21)			
District Regular	37,437	38,945	
Charter School		0	
Total ADA/Enrollment	37,437	38,945	96.1%
First Prior Year (2021-22)			
District Regular	33,973	38,077	
Charter School		0	
Total ADA/Enrollment	33,973	38,077	89.2%
		Historical Average Ratio:	93.4%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		93.9%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	34,743	37,597		
Charter School	0			
Total ADA/Enrollment	34,743	37,597	92.4%	Met
1st Subsequent Year (2023-24)				
District Regular	35,459	37,360		
Charter School				
Total ADA/Enrollment	35,459	37,360	94.9%	Not Met
2nd Subsequent Year (2024-25)				
District Regular	35,459	37,360		
Charter School				
Total ADA/Enrollment	35,459	37,360	94.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

The District experienced a higher absenteeism rate in 2021-22 due to several COVID variant surges, that decreased the historical average ratio for this criterion. We anticipate attendance rates will recover to pre COVID levels in the out years.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	436,831,041.00	458,542,251.00	5.0%	Not Met
1st Subsequent Year (2023-24)	452,000,252.00	471,344,904.00	4.3%	Not Met
2nd Subsequent Year (2024-25)	469,119,392.00	484,686,349.00	3.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The LCFF funding formula now includes the option of being funded on the higher ADA of current year, prior year or the average of the 3 prior years. The district is being fund on the 3 prior year average ADA. The increase also includes a higher than standard COLA based on the approved State budget.

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)	295,160,436.01	
Second Prior Year (2020-21)	279,494,759.86	294,582,099.92	94.9%
First Prior Year (2021-22)	291,824,905.32	313,620,208.49	93.1%
	Historical Average Ratio:		94.1%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	91.1% to 97.1%	91.1% to 97.1%	91.1% to 97.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)			
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)			
Current Year (2022-23)	326,928,451.00	359,296,523.00	91.0%	Not Met	
1st Subsequent Year (2023-24)	341,960,487.00	372,936,829.00	91.7%	Met	
2nd Subsequent Year (2024-25)	344,335,823.00	376,174,468.00	91.5%	Met	

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

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

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

Explanation:
(required if NOT met)

There were additional funds used to purchase Buses causing the expenses to be higher than normal.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	100,599,595.00	99,591,783.00	-1.0%	No
1st Subsequent Year (2023-24)	79,140,046.00	87,898,647.00	11.1%	Yes
2nd Subsequent Year (2024-25)	30,817,088.00	32,675,673.00	6.0%	Yes

Explanation:
(required if Yes)

2022/23 and 2023/24 include one-time funds related to COVID that will be spent out through 2024/25, adjustments to Special Education funding, Title I, II and American Rescue Plan funding. Also, included are reductions for the School Improvement Block grant, Community School Partnership program, Project CalWELL, Refugee School Impact grant, the Student Support Academic Enrichment grant and the COPS grant being fully spent out.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	91,773,384.00	169,048,319.00	84.2%	Yes
1st Subsequent Year (2023-24)	82,828,619.00	99,331,342.00	19.9%	Yes
2nd Subsequent Year (2024-25)	81,203,991.00	96,280,184.00	18.6%	Yes

Explanation:
(required if Yes)

The budget for all three years includes adjustments for Special Education funding, the Strong Workforce grant, the California Partnership Academies grants, and the new Expanded Learning Opportunities program. Also included are reductions for ASES, Learning Recovery Support Block grant, Mental Health related resources, Child Nutrition Kitchen upgrades and Staff Training funds, A-G funding, Ethnic Studies grant, In-Person Instruction grant, the new Art, Music, and instructional Materials Discretionary Block grant, Project CalNEW and California Department of Health grant, which will be fully spent or carry over only.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	6,019,717.00	6,715,645.00	11.6%	Yes
1st Subsequent Year (2023-24)	5,132,944.00	5,125,451.00	-.1%	No
2nd Subsequent Year (2024-25)	3,718,681.00	3,706,220.00	-.3%	No

Explanation:
(required if Yes)

Included in the 1st interim budget are adjustments for donations, misc. income and local grants that are budgeted as they are received or as carry over is determined. Some of the increases include; funding for participation at Camp Winthers, Whitehouse Medical reimbursements, CTC/Alder Residency Grant and ROTC funds.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	43,570,174.00	37,501,372.00	-13.9%	Yes
1st Subsequent Year (2023-24)	31,567,920.00	25,707,232.00	-18.6%	Yes
2nd Subsequent Year (2024-25)	20,420,311.00	27,280,560.00	33.6%	Yes

Explanation:
(required if Yes)

The reduction in the budget is due to reallocation of budget based on negotiated salary increases, updated plans for the Expanded Learning Opportunities program, COVID related resources, and the updates to grant spending plans to include carryover and reallocation of expenditures for Special Education, the new Ethnic Studies grant, Immigrant Ed, Title(s), CalNEW grant, and projected carryovers for 2022/23. In 2023/24 it is due to the reduction of site allocated COVID funds that were spent in 2022/23 as well as grants that were spent out. The increase in 2024/25 is due to the Expanded Learning grant program expansion, and textbook adoptions.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	43,439,774.00	48,852,487.00	12.5%	Yes
1st Subsequent Year (2023-24)	37,014,497.00	38,813,872.00	4.9%	No
2nd Subsequent Year (2024-25)	36,029,600.00	35,541,751.00	-1.4%	No

Explanation:
(required if Yes)

The increase in 2022/23 is due to expenditures adjusted for grants, SPED Learning Recovery, CalNEW grant, the new Ethnic Studies, Immigrant Ed, Title(s), IDEA, new ERP system and implementation, professional development, other services, COVID related funds expenditures, miscellaneous income, and projected carryovers for 2022/23.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	198,392,696.00	275,355,747.00	38.8%	Not Met
1st Subsequent Year (2023-24)	167,101,609.00	192,355,440.00	15.1%	Not Met
2nd Subsequent Year (2024-25)	115,739,760.00	132,662,077.00	14.6%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	87,009,948.00	86,353,859.00	-.8%	Met
1st Subsequent Year (2023-24)	68,582,417.00	64,521,104.00	-5.9%	Not Met
2nd Subsequent Year (2024-25)	56,449,911.00	62,822,311.00	11.3%	Not Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>2022/23 and 2023/24 include one-time funds related to COVID that will be spent out through 2024/25, adjustments to Special Education funding, Title I, II and American Rescue Plan funding. Also, included are reductions for the School Improvement Block grant, Community School Partnership program, Project CalWELL, Refugee School Impact grant, the Student Support Academic Enrichment grant and the COPS grant being fully spent out.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>The budget for all three years includes adjustments for Special Education funding, the Strong Workforce grant, the California Partnership Academies grants, and the new Expanded Learning Opportunities program. Also included are reductions for ASES, Learning Recovery Support Block grant, Mental Health related resources, Child Nutrition Kitchen upgrades and Staff Training funds, A-G funding, Ethnic Studies grant, In-Person Instruction grant, the new Art, Music, and Instructional Materials Discretionary Block grant, Project CalNEW and California Department of Health grant, which will be fully spent or carryover only.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>Included in the 1st Interim Budget are adjustments for donations, misc. income and local grants that are budgeted as they are received or as carryover is determined. Some of the increases include; funding for participation at Camp Winthers, Whitehouse Medical reimbursements, CTC/ Alder Residency Grant and ROTC funds.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>The reduction in the budget is due to reallocation of budget based on negotiated salary increases, updated plans for the Expanded Learning Opportunities program, COVID related resources, and the updates to grant spending plans to include carryover and reallocation of expenditures for Special Education, the new Ethnic Studies grant, Immigrant Ed, Title(s), CalNEW grant, and projected carryovers for 2022/23. In 2023/24 it is due to the reduction of site allocated COVID funds that were spent in 2022/23 as well as grants that were spent out. The increase in 2024/25 is due to the Expanded Learning grant program expansion, and textbook adoptions.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>The increase in 2022/23 is due to expenditures adjusted for grants, SPED Learning Recovery, CalNEW grant, the new Ethnic Studies, Immigrant Ed, Title(s), IDEA, new ERP system and implementation, professional development, other services, COVID related funds expenditures, miscellaneous income, and projected carryovers for 2022/23.</p>

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	15,432,168.06	16,423,426.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		15,432,168.00	

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

- | | |
|--------------------------|---|
| <input type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) |
| <input type="checkbox"/> | Other (explanation must be provided) |

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.6%	14.6%	19.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.9%	4.9%	6.5%

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)	18,654,061.00	360,973,300.00	N/A	Met
1st Subsequent Year (2023-24)	13,564,675.93	372,985,484.00	N/A	Met
2nd Subsequent Year (2024-25)	16,713,799.38	376,334,768.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2022-23)	227,810,168.89		Met
1st Subsequent Year (2023-24)	247,057,258.74		Met
2nd Subsequent Year (2024-25)	265,691,937.09		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	250,633,187.23		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.)	34,743.38	35,405.67	35,405.67
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

2. If you are the SELPA AU and are excluding special education pass-through funds:

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

San Juan

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	5,782,059.00	972,479.00	846,914.00

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)	626,931,942.00	615,327,767.15	569,291,973.65
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	626,931,942.00	615,327,767.15	569,291,973.65
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	12,538,638.84	12,306,555.34	11,385,839.47

- 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
12,538,638.84	12,306,555.34	11,385,839.47

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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,539,251.00	12,538,639.00	12,306,555.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	61,017,043.56	77,058,048.37	97,930,188.88
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)	(.28)	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)	72,556,294.28	89,596,687.37	110,236,743.88
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.57%	14.56%	19.36%
District's Reserve Standard (Section 10B, Line 7):	12,538,638.84	12,306,555.34	11,385,839.47
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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:

55. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(56,236,964.00)	(59,589,226.00)	6.0%	3,352,262.00	Not Met
1st Subsequent Year (2023-24)	(66,167,830.79)	(62,481,827.07)	-5.6%	(3,686,003.72)	Not Met
2nd Subsequent Year (2024-25)	(59,759,359.62)	(66,058,680.62)	10.5%	6,299,321.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	1,000.00	1,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	1,000.00	1,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	1,000.00	1,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	6,405,613.00	6,405,613.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	2,052,892.00	2,052,892.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	2,164,537.00	2,164,537.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption 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 changes are due to adjustments in Special Education, and Routine Restricted Maintenance.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	FD 01/OB 8982	FD 01/OB 7438/7439	445,404
Certificates of Participation				
General Obligation Bonds	various	FD 01/OB 8571/8572/8611/8612	FD 51/OB 7438/7439	752,622,716
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Various funds/objects	various funds/objects	6,883,757

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
TOTAL:				759,951,877

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	300,465	299,993	155,260	0
Certificates of Participation				
General Obligation Bonds	96,631,669	94,589,226	83,205,172	81,369,574
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Total Annual Payments:	96,932,134	94,889,219	83,360,432	81,369,574
Has total annual payment increased over prior year (2021-22)?	No	No	No	

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
2	OPEB Liabilities		
	a. Total OPEB liability	145,937,052.00	145,937,052.00
	b. OPEB plan(s) fiduciary net position (if applicable)	145,937,052.00	145,937,052.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00

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

Actuarial	Actuarial
Jun 30, 2021	Jun 30, 2021

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

		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
3	OPEB Contributions		
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2022-23)	9,897,575.00	12,133,627.00
	1st Subsequent Year (2023-24)	9,897,575.00	12,297,820.00
	2nd Subsequent Year (2024-25)	9,897,575.00	11,708,738.00

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

Current Year (2022-23)	7,418,758.00	8,106,573.00
1st Subsequent Year (2023-24)	7,705,257.00	8,270,766.00
2nd Subsequent Year (2024-25)	7,712,191.00	7,681,684.00

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

Current Year (2022-23)	7,106,021.00	7,106,021.00
1st Subsequent Year (2023-24)	7,414,423.00	7,414,423.00
2nd Subsequent Year (2024-25)	7,774,767.00	7,774,767.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	493	521
1st Subsequent Year (2023-24)	495	541
2nd Subsequent Year (2024-25)	497	561

4. Comments:

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

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

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

		Budget Adoption (Form 01CS, Item S7B)		First Interim
2	Self-Insurance Liabilities			
	a. Accrued liability for self-insurance programs	9,562,450.00		9,562,450.00
	b. Unfunded liability for self-insurance programs	0.00		0.00

		Budget Adoption (Form 01CS, Item S7B)		First Interim
3	Self-Insurance Contributions			
	a. Required contribution (funding) for self-insurance programs			
	Current Year (2022-23)	16,399,647.00		16,347,018.00
	1st Subsequent Year (2023-24)	14,826,648.00		14,774,019.00
	2nd Subsequent Year (2024-25)	14,883,250.00		14,830,621.00

	b. Amount contributed (funded) for self-insurance programs			
	Current Year (2022-23)	16,399,647.00		16,347,018.00
	1st Subsequent Year (2023-24)	14,826,648.00		14,774,019.00
	2nd Subsequent Year (2024-25)	14,883,250.00		14,830,621.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,326.2	2,289.6	2,289.5	2,144.2

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Sep 27, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 11, 2022

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

Yes

If Yes, date of budget revision board adoption:

Dec 13, 2022

4. Period covered by the agreement:

Begin Date: 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 Budget Adoption

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

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

If Yes, explain the nature of the new costs:

--

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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	1,923.6	2,051.6	2,038.1	1,619.9

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Oct 11, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 11, 2022

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

Yes

If Yes, date of budget revision board adoption:

Dec 13, 2022

4. Period covered by the agreement:

Begin Date:

--

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)
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 Budget Adoption

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

--	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

	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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	298.0	304.7	304.7	297.5

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

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	3,840,802	1,780,613	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	10.75%	4.5%	0.0%

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
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			

Management/Supervisor/Confidential

Step and Column Adjustments

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. 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)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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="No"/> |
| 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="Yes"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="Yes"/> |
| 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)

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund
unless otherwise noted

	First Interim 2022-23 Budget Assumptions			
	2021-22	2022-23	2023-24	2024-25
AVERAGE DAILY ATTENDANCE (ADA)				
Actual P-2	34,049.01	34,819.74	35,534.89	35,534.89
Funded	37,498.29	36,959.98	35,966.72	35,534.89
Change from prior year	(11.71)	(538.31)	(993.26)	(431.83)
% change from prior	-0.03%	-1.44%	-2.69%	-1.20%
LCFF REVENUES				
State Funded COLA	5.07%	13.26%	5.38%	4.02%
LCFF Targeted Student %, 3 yr avg	53.46%	52.66%	53.64%	53.76%
Supplemental Grant Growth	\$ 1,520,493	\$ 3,631,602	\$ 1,814,839	\$ 1,324,233
Base Grant Growth	\$ 16,336,763	\$ 39,639,619	\$ 9,989,491	\$ 11,447,507
TOTAL LCFF FUNDING	\$ 383,409,806	\$ 427,904,461	\$ 440,056,028	\$ 453,101,186
Transportation and TIIG	\$ 7,581,042	\$ 7,581,042	\$ 7,862,458	\$ 8,084,048
Transitional K Add-on	\$ -	\$ 1,223,434	\$ 1,289,255	\$ 1,341,083
Supplemental Grant	\$ 36,302,182	\$ 39,933,784	\$ 41,748,623	\$ 43,072,856
Base Grant	\$ 339,526,582	\$ 379,166,201	\$ 389,155,692	\$ 400,603,199
TOTAL LCFF FUNDING PER ADA	\$ 10,224	\$ 11,544	\$ 12,199	\$ 12,712
Supplemental Grant	\$ 968	\$ 1,080	\$ 1,161	\$ 1,212
\$ Growth from prior year	\$ 41	\$ 112	\$ 81	\$ 51
% Growth from prior year	4.4%	11.6%	7.5%	4.4%
Base Grant	\$ 9,054	\$ 10,259	\$ 10,820	\$ 11,274
\$ Growth from prior year	\$ 1,215	\$ 1,205	\$ 561	\$ 454
% Growth from prior year	15.5%	13.3%	5.5%	4.2%
Transportation and TIIG	\$ 202	\$ 205	\$ 218	\$ 226
FEDERAL REVENUES				
Special Education-restricted	\$ 10,560,706	\$ 15,224,672	\$ 11,039,606	\$ 11,108,005
Change from prior year	\$ 2,116,119	\$ 4,663,966	\$ (4,185,066)	\$ 68,399
Title I, NCLB, Part A, Low Income - restricted	\$ 15,735,428	\$ 18,407,924	\$ 16,092,166	\$ 16,092,166
Change from prior year	\$ 3,058,111	\$ 2,672,496	\$ (2,315,758)	\$ -
All Other Federal Programs - unrestricted & restricted	\$ 66,196,849	\$ 65,959,187	\$ 60,766,875	\$ 5,475,502
Change from prior year	\$ 40,687,032	\$ (237,662)	\$ (5,192,312)	\$ (55,291,373)

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund
unless otherwise noted

	First Interim 2022-23 Budget Assumptions			
	2021-22	2022-23	2023-24	2024-25
OTHER STATE REVENUES				
Special Education (RS 6500) - restricted	\$ 32,531,973	\$ 34,669,922	\$ 36,478,076	\$ 36,750,348
Change from prior year	\$ 2,048,776	\$ 2,137,949	\$ 1,808,154	\$ 272,272
Special Education Mental Health - restricted (RS 3327 & 6546)	\$ 3,234,951	\$ 3,425,253	\$ 3,096,824	\$ 3,096,824
Change from prior year	\$ 49,916	\$ 190,302	\$ (328,429)	\$ -
Mandate Block Grant	\$ 1,752,678	\$ 1,926,516	\$ 1,926,516	\$ 1,926,516
Change from prior year	\$ 91,250	\$ 173,838	\$ -	\$ -
Lottery-unrestricted	\$ 6,138,907	\$ 6,005,062	\$ 6,005,062	\$ 6,005,062
Change from prior year	\$ (497,654)	\$ (133,845)	\$ -	\$ -
\$ per qualified ADA	\$ 177	\$ 170	\$ 170	\$ 170
Lottery-restricted	\$ 3,806,953	\$ 2,366,701	\$ 2,366,701	\$ 2,366,701
Change from prior year	\$ 1,890,906	\$ (1,440,252)	\$ -	\$ -
\$ per qualified ADA	\$ 82	\$ 67	\$ 67	\$ 67
OTHER LOCAL REVENUES				
All Other Local Revenue- unrestricted and restricted	\$ 10,228,182	\$ 6,715,645	\$ 5,125,451	\$ 3,706,220
Change from prior year	\$ 4,635,529	\$ (3,512,537)	\$ (1,590,194)	\$ (1,419,231)

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund
unless otherwise noted

	First Interim 2022-23 Budget Assumptions			
	2021-22	2022-23	2023-24	2024-25
EXPENDITURES				
Staffing FTE				
Includes Unschool staffing				
Certificated				
Reg. Ed. based on enrollment	1,336.27	1,343.59	1,332.51	1,317.25
Change from prior year	(13.86)	7.32	(11.08)	(15.26)
Reg. Ed. Reserve	16.00	8.00	8.00	8.00
Change from prior year	8.00	(8.00)	-	-
Reg. Ed. Other Tchr (beyond ratio)	26.40	(14.08)	(2.61)	(3.08)
Change from prior year	9.01	(40.48)	11.47	(0.47)
Reg. Ed. Other Certificated	96.31	87.09	86.99	86.99
Change from prior year	2.41	(9.22)	(0.10)	0.00
Reg. Ed. Class Size Reduction	122.86	125.98	125.48	124.81
Change from prior year	(2.54)	3.12	(0.50)	(0.67)
Expense	\$ 12,159,010	\$ 13,823,741	\$ 13,817,491	\$ 13,833,576
Change from prior year	\$ (211,876)	\$ 1,664,731	\$ (6,250)	\$ 16,084
Grade Span implemented	Fully Implemented	Fully Implemented	Fully Implemented	Fully Implemented
Supplemental Grant	191.27	178.10	176.60	176.60
Change from prior year	14.97	(13.17)	(1.50)	0.00
Expense	\$ 14,877,623	\$ 18,252,196	\$ 19,122,466	\$ 19,264,457
Change from prior year	\$ 102,417	\$ 3,374,573	\$ 870,270	\$ 141,991
Classified				
Reg. Ed. based on enrollment	195.38	194.00	194.88	194.88
Change from prior year	2.63	(1.38)	0.88	-
Reg. Ed. Classified Other, includes reductions	599.92	635.09	635.09	635.09
Change from prior year	(7.51)	35.17	-	-
Supplemental Grant	111.26	113.41	113.41	113.41
Change from prior year	(3.52)	2.15	0.00	0.00
Expense	\$ 3,751,350	\$ 5,290,959	\$ 5,125,030	\$ 5,167,468
Change from prior year	\$ 207,874	\$ 1,539,609	\$ (165,929)	\$ 42,438

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund
unless otherwise noted

	First Interim 2022-23 Budget Assumptions			
	2021-22	2022-23	2023-24	2024-25
EXPENDITURES				
Staffing FTE				
Management				
Reg. Ed. based on enrollment	91.00	91.00	91.00	91.00
Change from prior year	-	0.00	0.00	-
Reg. Ed. Other Management, including reductions	44.31	43.93	43.93	43.93
Change from prior year	0.54	(0.38)	-	-
Other Staffing Costs				
Salary Cost of Living Adjustment (COLA) Unrestricted Only	\$ 30,031,776	\$ 50,980,851	\$ 61,350,643	\$ 61,350,643
	(Full year implementation)			
Change from prior year	\$ 7,023,105	\$ 20,949,075	\$ 10,369,792	\$ -
COLA % - All, except Teamsters	3.55%	10.00%	4.50%	0.00%
COLA %- Teamsters only-current & retro	3.55%	10.00%	4.50%	0.00%
Step and Column (net of retirements)				
General Fund				
Unrestricted & Restricted	\$ 3,174,078	\$ 3,352,980	\$ 3,573,716	\$ 3,699,196
Certificated non management %	0.90%	0.90%	0.90%	0.90%
Certificated management %	0.80%	0.80%	0.80%	0.80%
Classified %	0.90%	0.90%	0.90%	0.90%
Benefits				
Medical Insurance	\$ 36,422,460	\$ 37,901,168	\$ 39,546,079	\$ 41,468,018
Change due to rate change	\$ (30,450)	\$ 1,478,708	\$ 1,644,911	\$ 1,921,939
Premium rate change; % annualized	4.00%	4.24%	4.34%	4.86%
Retiree Medical Insurance	\$ 3,993,258	\$ 4,535,537	\$ 3,666,111	\$ 3,686,186
Change due to salary and rate change	\$ (144,131)	\$ 542,279	\$ (869,426)	\$ 20,075

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund
unless otherwise noted

	First Interim 2022-23 Budget Assumptions			
	2021-22	2022-23	2023-24	2024-25
EXPENDITURES				
Benefits				
Workers' Compensation Insurance	\$ 3,922,840	\$ 3,647,050	\$ 3,824,581	\$ 3,845,524
Change due to rate change & transfers	\$ 114,924	\$ 424,210	\$ 177,531	\$ 20,943
% of qualified payroll	1.63%	1.62%	1.62%	1.62%
State Teachers Retirement (STRS)	\$ 26,905,804	\$ 33,196,904	\$ 35,680,497	\$ 35,845,874
Change due to rate change	\$ 2,056,222	\$ 6,291,100	\$ 2,483,593	\$ 165,377
% of qualified payroll	16.92%	19.10%	19.10%	19.10%
Public Employee Retirement (PERS)	\$ 8,811,448	\$ 12,199,238	\$ 12,528,024	\$ 12,335,351
Change due to rate change	\$ 1,019,543	\$ 3,387,790	\$ 328,786	\$ (192,673)
% of qualified payroll	22.910%	25.370%	25.20%	24.60%
Supplies and Materials				
Transportation Fuel and Supplies	\$ 959,851	\$ 1,220,119	\$ 1,244,521	\$ 1,269,411
Change from prior year	\$ 581,717	\$ 260,268	\$ 24,402	\$ 24,890
COLA %	70%	27%	2%	2%
Services and Operating				
Utilities (electric, gas, water, etc.)	\$ 8,101,530	\$ 8,765,366	\$ 8,991,512	\$ 9,189,326
Change from prior year	\$ 1,529,482	\$ 663,836	\$ 226,146	\$ 197,813
Inflation % increase	23.75%	8.19%	2.58%	2.20%
Property and Liability Insurance	\$ 3,175,352	\$ 3,669,356	\$ 3,764,025	\$ 3,846,834
Change from prior year	\$ 418,434	\$ 494,004	\$ 94,669	\$ 82,809
Inflation % increase	17.48%	15.56%	2.58%	2.20%
Board Election	\$ -	\$ 250,000	\$ -	\$ 250,000
Change from prior year	\$ (263,700)	\$ 250,000	\$ (250,000)	\$ 250,000

PLANNING FACTORS - MULTI-YEAR PROJECTIONS

Dollars relate to unrestricted General Fund
unless otherwise noted

	First Interim 2022-23 Budget Assumptions			
	2021-22	2022-23	2023-24	2024-25
EXPENDITURES				
Services and Operating				
Deferred Maintenance Transfer Out	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Change from prior year, Base \$ RRMA		\$ -	\$ -	\$ -
Special Education Contribution	\$ 34,683,571	\$ 41,247,970	\$ 42,425,270	\$ 44,211,446
Change from prior year	\$ 2,619,787	\$ 6,564,399	\$ 1,177,300	\$ 1,786,176
System of Professional Growth	\$ 181	\$ -	\$ -	\$ -
Change from prior year	\$ (72,731)	\$ (181)	\$ -	\$ -
Restricted Maintenance Account	\$ 16,191,321	\$ 16,423,426	\$ 17,244,597	\$ 17,761,935
Change from prior year	\$ 845,596	\$ 232,105	\$ 821,171	\$ 517,338

SJUSD General Fund Budget

FY 2022-2023

Description	2022-2023 Budget		
	Unrestricted	Restricted	Total Fund
CERTIFICATED SALARIES			
Teacher Salaries	\$ 144,111,555.00	\$ 47,049,699.00	\$ 191,161,254.00
Certificated Pupil Support Salaries	9,818,265	8,057,568	17,875,833
Certificated Supervisor and Administrator Salaries	19,339,791	4,088,784	23,428,575
Other Certificated Salaries	3,971,693	6,922,137	10,893,830
TOTAL CERTIFICATED SALARIES	\$ 177,241,304	\$ 66,118,188	\$ 243,359,492
CLASSIFIED SALARIES			
Classified Instructional Aide Salaries	2,221,445	22,666,330	24,887,775
Classified Support Salaries	20,706,841	13,868,851	34,575,692
Classified Supervisor and Administrator Salaries	5,843,154	4,911,695	10,754,849
Clerical/Office Salaries	17,724,998	2,213,110	19,938,108
Other Classified Salaries	1,293,217	6,268,445	7,561,662
TOTAL CLASSIFIED SALARIES	\$ 47,789,655	\$ 49,928,431	\$ 97,718,086
EMPLOYEE BENEFITS			
STRS (Certificated Retirement System)	33,196,904	33,044,501	66,241,405
PERS (Classified Retirement System)	12,199,238	12,757,923	24,957,161
OASDI (Social Security)	6,371,229	4,916,218	11,287,447
Health Benefits	37,808,410	24,629,134	62,437,544
State Unemployment Insurance	1,124,557	593,832	1,718,389
Worker's Compensation	3,647,050	1,880,972	5,528,022
Retiree Benefits	4,535,537	2,870,877	7,406,414
Other Benefits	3,014,567	1,687,995	4,702,562
TOTAL EMPLOYEE BENEFITS	\$ 101,897,492	\$ 82,381,452	\$ 184,278,944
BOOKS & SUPPLIES			
Approved textbooks/Core Curriculum	0	5,464,187	5,464,187
Books & Other Reference Materials	413,646	1,305,168	1,718,814
Materials & Supplies	6,400,456	18,188,775	24,589,231
Non-Capitalized Equipment	563,512	5,152,630	5,716,142
Food	10,152	2,846	12,998
TOTAL BOOKS & SUPPLIES	\$ 7,387,766	\$ 30,113,606	\$ 37,501,372
SERVICES AND OTHER OPERATING EXPENDITURES			
Subagreement for Services	317,298	11,264,765	11,582,063
Travel and Conference Fees	698,277	1,036,317	1,734,594
Dues and Memberships	214,576	95,548	310,124
Insurance	3,669,356	175	3,669,531
Utilities	8,765,366	0	8,765,366
Rentals, Leases, and Repairs	1,268,911	300,706	1,569,617
Direct Cost Transfers	-2,718,226	-5,216,046	-7,934,272
Professional/Consulting Services and Operating Expenditures	11,982,153	15,410,141	27,392,294
Communications	1,542,671	220,499	1,763,170
TOTAL SERVICES AND OTHER OPERATING EXPENPENDITURES	\$ 25,740,382	\$ 23,112,105	\$48,852,487
CAPITAL OUTLAY			
Buildings & Building Improvements	0	1,000,000	1,000,000
Equipment	5,388,458	2,279,359	7,667,817
Equipment Replacement	62,739	73,000	135,739
TOTAL CAPITAL OUTLAY	\$ 5,451,197	\$ 3,352,359	\$8,803,556
OTHER OUTGOING			
Tuition	0	107,404	107,404
Direct Support Services Costs	-6,511,266	6,116,261	-395,005
Debt Service	299,993	0	299,993
TOTAL OTHER OUTGOING	\$ (6,211,273)	\$ 6,223,665	\$ 12,392
GENERAL FUND TOTAL EXPENDITURES	\$ 359,296,523	\$ 261,229,806	\$ 620,526,329