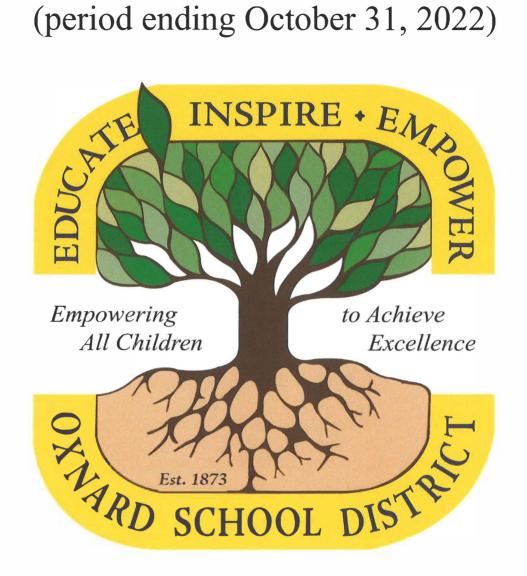
2022-2023 First Interim Report

(period ending October 31, 2022)



Board Meeting of December 14, 2022

Prepared by:

Valerie Mitchell, Interim Assistant Superintendent, **Business and Fiscal Services**

and

Mary Crandall Plasencia, Director of Finance

Mission:

Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.

Vision:

Empowering all children to achieve excellence

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OXNARD SCHOOL DISTRICT

First Interim Report 2022-2023

Education Code 42130 provides that the district submit a First Interim Report to the governing board of the district that covers the financial and budgetary status of the district for the period ending October 31, 2022.

Education Code 42131(a) (1) further states that "pursuant to the reports required by Section 42130, the governing board of each school district shall certify, in writing, within 45 days after the close of the period being reported, whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year, and based on current forecasts, for the subsequent fiscal year."

In keeping with the provision, the district is providing in the enclosed document the following:

- District Certification of Interim Report (POSITIVE)
- Enrollment History
- Average Daily Attendance Form
- LCFF Calculation
- Actual and Projected Cash Flow
- General Fund Summary of Changes
- SACS Fund Detail
- School District Criteria & Standards

OTHER FUNDS

The Other Funds of the district are substantially unchanged from that presented in the Adopted Budget.

MULTI-YEAR PROJECTIONS

Beginning on page 91 are the projections for the 2023-24 and 2024-25 fiscal years. The School Services of California Dartboard was used to determine net changes to projected COLA. Current ADA projection models were used to determine projected future ADA. Any changes in the ADA projection model, and corresponding changes in projected ADA, will be reflected at the Second Interim Report.

SUMMARY

Budget updates will occur on a regular basis. The Second Interim Report will be presented to the Board of Trustees by March 15, 2023.

All projections are based upon information available at this point in time and are subject to change as further information becomes available.

RECOMMENDATION

For purpose of meeting the First Interim Reporting Guidelines, it is recommended that the Board accept the First Interim Report as presented and authorize the filing of a Positive Certification with the Ventura County Office of Education.

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

Printed: 12/2/2022 8:54 AM

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and re sections 33129 and 42130)	viewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or author	rized 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 gover	ning board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 14, 2022	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based the current fiscal year and subsequent two fiscal years.	upon current projections this district will meet its financial obligations for
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district, I certify that based for the current fiscal year or two subsequent fiscal years.	upon current projections this district may not meet its financial obligations
NEGATIVE CERTIFICATION	*
As President of the Governing Board of this school district, I certify that based obligations for the remainder of the current fiscal year or for the subsequent fis	
Contact person for additional information on the interim report:	
Name: Mary Crandall Plasencia	Telephone: 805-385-1501 ext. 2455
Title: Director of Finance	E-mail: mcrandallplasencia@oxnardsd.org

Criteria and Standards Review Summary

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

CRITERIA AN	D 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 ANI	D STANDARDS (continued)		Met	Not Me
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.	×	
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	
9ь	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	
SUPPLEMENT	AL 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	

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

Printed: 12/2/2022 8:54 AM

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	The second secon	
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	A CONTRACTOR OF THE CONTRACTOR	
UPPLEMENTA	AL INFORMATION (continued)		No	Yes	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х	
		 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?	Х		
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X		
		If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a		
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:			
		Certificated? (Section S8A, Line 1b)		X	
	· ·	Classified? (Section S8B, Line 1b)		X	
		Management/supervisor/confidential? (Section S8C, Line 1b)		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:			
	Personal	Certificated? (Section S8A, Line 3)	n/a	<u> </u>	
		Classified? (Section S8B, Line 3)	n/a		
S9	Forest reserves ?		x		
DDITIONAL F	FISCAL INDICATORS		No	Yes	
A1	Negative Cash Flow		x		
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	<u></u>	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X	
A4			x		
A5	Salary Increases Exceed COLA	of the agreement would result in salary increases that are expected to exceed the projected state	x	***	
A6	Uncapped Health Benefits			x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X		
A8	Fiscal Distress Reports		x		
А9	Postemployment Benefits Other than Pensions Pensi				

G = General Ledger Data; S = Supplemental Data

	Data				
		Data Supplied For:			
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass- Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Caf eteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects			٠	
181	School Bus Emissions Reduction Fund		бори и под		
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemploy ment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease- Purchase Fund			and an annual registration of the state of t	
351	County School Facilities Fund	G	G	G	G

401	Special Reserve Fund for Capital Outlay Projects		odelida elimini tambilano trovi fugu populo po		
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				en automorphism (in the company) in a territori in a franchism (in the company) in a franchism (in the company
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass- Through Fund				
951	Student Body Fund				
Al	Av erage Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
СНС	Change Order Form		79144890000		
СІ	Interim Certification				s
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiy ear Projections - General Fund	S	S	S	GS

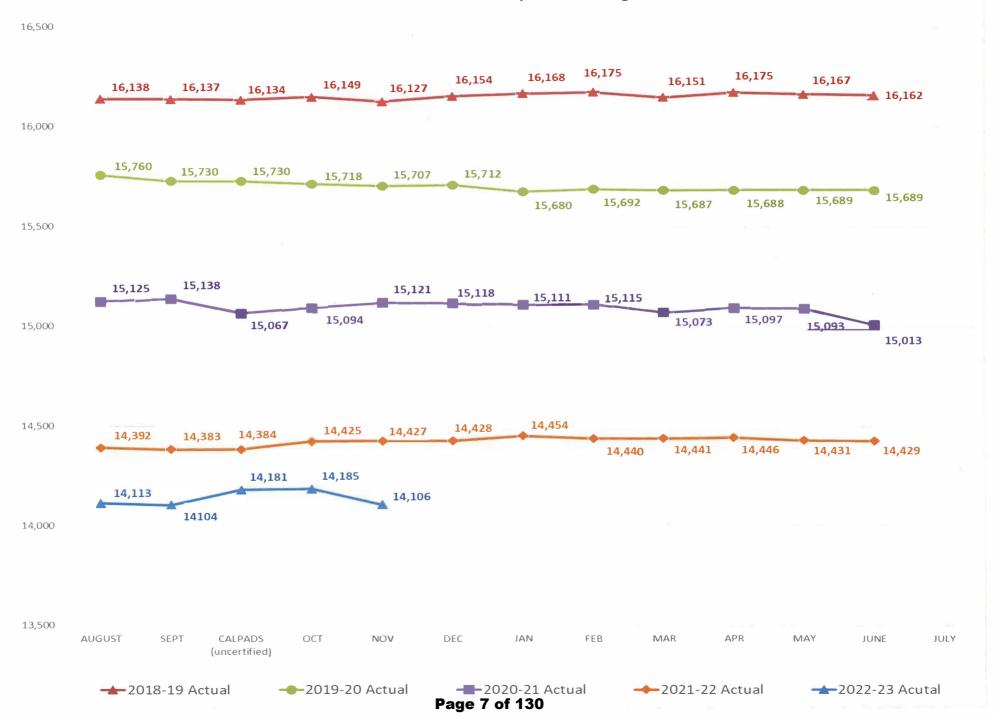
2022-23 First Interim

Form TCI D816S6B7XF(2022-23) Oxnard Elementary Table of Contents Ventura County

SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S

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Oxnard School District Enrollment History 2018-19 through 2022-23 Actuals



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					und olderen model	
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)	14,517.95	14,517.95	14,754.61	14,754.61	236.66	2.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA					-	Section of the Control of the Contro
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA	2-4-4-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-			and the same was a section when the confidence of the confidence o		47-029-02-02-02-02-02-02-02-02-02-02-02-02-02-
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA		Saymidas municipal de la constante de la const	\$4000000000000000000000000000000000000			which has been about the second of the secon
(Sum of Lines A1 through A3)	14,517.95	14,517.95	14,754.61	14,754.61	236.66	2.0%
5. District Funded County Program ADA		1 *************************************	***************************************		3	
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	37.09	37.09	37.09	37.09	0.00	0.0%
f. County School Tuition Fund		\$0.000,000,000,000		***************************************		***************************************
(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	hoodingson on the second secon	,				
(Sum of Lines A5a through A5f)	37.09	37.09	37.09	37.09	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	14,555.04	14,555.04	14,791.70	14,791.70	236.66	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. Juv enile 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		. Annual reservoire constitution of the Consti		Marie and the Control of the Control	Manufaldering to the control of the	
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	***************************************	I-ugugugugugugugugungungungundak dikelikeuluk bi Id	BH Magazayoon a sagarasoo qaaraa waayadaa	**************************************	Turker mas	[ca
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 Y ear	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		-0,444 -0,000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.00	**************************************	**************************************		any mamanana no orana month di Principa ya ga aya gi na arawa na an
(Enter Charter School ADA using						
Tab C. Charter School ADA)	1 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					

2022-23 First Interim AVERAGE DAILY ATTENDANCE

56 72538 0000000 Form AI D816S6B7XF(2022-23)

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 the	eir Fund 01, 09, o	r 62 use this wo	ksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	rauthorizing LEAs	s in Fund 01 or F	und 62 use this	worksheet to rep	oort their ADA.	
FUND 01: Charter School ADA corresponding to SACS fina	ncial data repor	ted in Fund 01.	H-10			
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	POOP POR THE PRODUCT AND ADDRESS OF THE PRODUCT	and and the state of the state	and Pauline and a service of the last of t		Annapatungan hadab 1994 prinsi yakadani Bankka bisida bisida bisida badan Bankaran basaran basaran basaran bankaran bankaran basaran b	
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	***************************************	\$4.000000000000000000000000000000000000	h	A		The second section is the second section of the second section
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	**************************************		Y	***************************************		
Program ADA						100
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA		agyanaya hanayanganinan andarananir ana ara kirib 1944		Annual Control of the		
(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 SAC	financial data	reported in Fur	nd 09 or Fund 6	62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative						<u></u>
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		***************************************	om/nomenous e una permonence accomina e inquisita de Amard de do			
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					grand-1000000000000000000000000000000000000	
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						The second secon

California Dept of Education SACS Financial Reporting Software - SACS V2 File: Al, Version 2

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



Oxnard (72538) - FY 2022-23 First Interim								10/31/2022								
		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26		2026-27
SUMMARY OF FUNDING							1									
General Assumptions																
COLA & Augmentation		3.26%		0.00%		5.07%		13.26%		5.38%		4.02%		3.72%		3.47%
Base Grant Proration Factor		*		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Add-on, ERT & MSA Proration Factor		*		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
LCFF Entitlement																
Base Grant		\$122,598,419		\$119,273,156		\$125,129,811		\$137,713,682		\$137,792,835		\$134,692,644		\$134,164,422		\$136,129,341
Grade Span Adjustment		5,497,591		5,223,985		5,489,186		5,966,895		5,963,178		5,788,799		5,825,124		5,938,375
Supplemental Grant		22,163,172		21,859,208		23,655,100		26,095,267		25,930,710		25,300,708		25,212,118		25,583,554
Concentration Grant		20,181,527		20,411,306		30,182,785		33,443,810		32,882,031		32,005,185		31,893,119		32,357,343
Add-ons: Targeted Instructional Improvement Block Grant		500,077		500,077		500,077		500,077		500,077		500,077		500,077		500,077
Add-ons: Home-to-School Transportation		1,209,393		1,209,393		1,209,393		1,209,393		1,274,458		1,325,691		1,375,007		1,422,720
Add-ons: Small School District Bus Replacement Program						-,,		_,,		-,,		-,,		-,,		-,,
Add-ons: Transitional Kindergarten		_				_		1,035,184		1,117,556		1,190,233		1,308,069		1,353,459
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$172,150,179	-	\$168,477,125		\$186,166,352		\$205,964,308		\$205,460,845		\$200,803,337		\$200,277,936		\$203,284,869
Miscellaneous Adjustments		4172,130,173		7100,477,123		7100,100,332		7203,304,300		7203,100,043		7200,003,337		7200,277,530		7203,204,003
Economic Recovery Target				_		1.5		2		1.5		-				8
Additional State Aid		_				<				5 + 6		-		-		-
Total LCFF Entitlement		172,150,179		168,477,125		186,166,352		205,964,308		205,460,845		200,803,337		200,277,936		203,284,869
LCFF Entitlement Per ADA	\$	10,981	\$	11,049	\$	12,228	\$	13,924	\$	14,630	\$	15,218	\$	15,804	\$	16,358
Components of LCFF By Object Code																
State Aid (Object Code 8011)	\$	130,205,356	\$	90,990,499	\$	96,442,144	\$	138,462,246	\$	177,077,173	\$	172,419,665	\$	171,894,264	\$	174,901,197
EPA (for LCFF Calculation purposes)	\$	12,856,655		48,520,475		61,340,536		39,118,390		20	\$	_	\$	-	\$	
Local Revenue Sources:																
Property Taxes (Object 8021 to 8089)	\$	29,088,168	\$	28,966,151	\$	28,383,672	\$	28,383,672	\$	28,383,672	\$	28,383,672	\$	28,383,672	\$	28,383,672
In-Lieu of Property Taxes (Object Code 8096)		-		9		50		:5		-				8		-
Property Taxes net of In-Lieu	\$	29,088,168	\$	28,966,151	\$	28,383,672	\$	28,383,672	\$	28,383,672	\$	28,383,672	\$	28,383,672	\$	28,383,672
TOTAL FUNDING		172,150,179		168,477,125		186,166,352		205,964,308		205,460,845		200,803,337		200,277,936		203,284,869
Basic Aid Status		Non-Basic Aid		Non-Basic Aid	N	on-Basic Aid	٨	Ion-Basic Aid	,	Non-Basic Aid		Non-Basic Aid	٨	Ion-Basic Aid	٨	lon-Basic Aid
Excess Taxes	\$	20	\$	-	\$	25	\$		\$	-	\$	2.0	\$	2	\$	-
EPA in Excess to LCFF Funding	\$		\$		\$	-	\$	-	\$	-	\$	*	\$	-	\$	-
Total LCFF Entitlement		172,150,179		168,477,125		186,166,352		205,964,308		205,460,845		200,803,337		200,277,936		203,284,869
SUMMARY OF EPA																
% of Adjusted Revenue Limit - Annual		16.13801139%		82.74488538%		73.31789035%		0.00000000%		0.00000000%		0.00000000%		0.00000000%		0.000000009
% of Adjusted Revenue Limit - P-2		16.08698870%		70.06785065%		73.31789035%		42.11134218%		0.00000000%		0.00000000%		0.00000000%		0.000000009
EPA (for LCFF Calculation purposes)	\$	12,856,655	\$	48,520,475	\$	61,340,536	\$	39,118,390	\$	-	\$	122	\$	2	\$	-
EPA, Current Year (Object Code 8012)	Ś	12,856,704	Ś	48,520,475	Ś	61,340,536	Ś	39,118,390	Ś	-	Ś	2.	Ś	2	\$	_
(P-2 plus Current Year Accrual)	•	22,000,000	-	,,	-	22,0 .0,000	*	,,	*		*		•			
EPA, Prior Year Adjustment (Object Code 8019)	\$	193,448.00	\$	40,648.00	\$	(1,797,390.00)	\$	13,935.00	\$	*	\$	-	\$	-	\$)÷;
(P-A less Prior Year Accrual)																
Accrual (from Data Entry tab)		-		7.		·		30		-						20



Oxnard (72538) - FY 2022-23 First Interim				10/31/2022				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 128,096,010 \$	124,497,141 \$	130,618,997 \$	143,680,577 \$	143,756,013 \$	140,481,443 \$	139,989,546 \$	142,067,716
Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services	\$ 42,344,699 \$ 33.06%	42,270,514 \$ 33.95%	53,837,885 \$ 41.22%	59,539,077 \$ 41.44%	58,812,741 \$ 40.91%	57,305,893 \$ 40.79%	57,105,237 \$ 40.79%	57,940,897 40.78%
SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	15,727	15,131	14,380	13,912	13,445	12,974	12,712	12,712
COE Enrollment	54	52	42	42	42	42	42	42
Total Enrollment	15,781	15,183	14,422	13,954	13,487	13,016	12,754	12,754
Unduplicated Pupil Count	14,078	13,909	13,032	12,539	12,121	11,706	11,458	11,458
COE Unduplicated Pupil Count	26	31	22	22	22	22	22	22
Total Unduplicated Pupil Count	14,104	13,940	13,054	12,561	12,143	11,728	11,480	11,480
Rolling %, Supplemental Grant	86.5100%	87.7900%	90.5500%	90.8100%	90.1900%	90.0500%	90.0500%	90.0400%
Rolling %, Concentration Grant	86.5100%	87.7900%	90.5500%	90.8100%	90.1900%	90.0500%	90.0500%	90.0400%



Oxnard (72538) - FY 2022-23 First Interim				10/31/2022				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
UMMARY OF LCFF ADA								
hird Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3				6,512.97	6,512.97	5,739.39	5,530.00	5,331.
Grades 4-6				5,166.20	5,166.20	4,836.68	4,333.00	4,266.
Grades 7-8				3,504.47	3,504.47	3,318.04	3,076.00	3,042
Grades 9-12					3.5		345	
CFF Subtotal	3	-	-	15,183.64	15,183.64	13,894.11	12,939.00	12,639
NSS	-	-	3.5	-	# # 5		-	
ombined Subtotal	-	*	(€)	15,183.64	15,183.64	13,894.11	12,939.00	12,639
econd Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3				6,512.97	5,739.39	5,530.00	5,331.00	5,242
Grades 4-6				5,166.20	4,836.68	4,333.00	4,266.00	4,114
Grades 7-8				3,504.47	3,318.04	3,076.00	3,042.00	2,970
Grades 9-12				-	2,213.34	-,5.5.50	2,5 .2.00	_,570
CFF Subtotal			-	15,183.64	13,894.11	12,939.00	12,639.00	12,326
NSS	5.00 4.60		_	-	13,034.11	12,555.00	12,035.00	12,520
ombined Subtotal	396			15,183.64	13,894.11	12,939.00	12,639.00	12,326
rior Year ADA for the Hold Harmless (adjusted for current year charter shift)				13,103.04	13,034.11	12,555.00	12,033.00	12,520
Grades TK-3	6,854.55	6,512.97	6,512.97	5,739.39	5,530.00	5,331.00	5,242.00	5,301
Grades 4-6	5,209.83	5,166.20	5,166.20	4,836.68	4,333.00	4,266.00	4,114.00	4,008
Grades 7-8	·							
	3,548.36	3,504.47	3,504.47	3,318.04	3,076.00	3,042.00	2,970.00	2,894
Grades 9-12	45.642.74	45.402.64	45 402 54	42.004.44		42.520.00	42.226.00	42.202
CFF Subtotal	15,612.74	15,183.64	15,183.64	13,894.11	12,939.00	12,639.00	12,326.00	12,203
NSS	45.640.74	45.400.64	-		-		40.006.00	10.000
combined Subtotal	15,612.74	15,183.64	15,183.64	13,894.11	12,939.00	12,639.00	12,326.00	12,203
rior 3-Year Average ADA (adjusted for +/- current year charter shift)								
Grades TK-3				6,255.11	5,927.45	5,533.46	5,367.67	5,291
Grades 4-6				5,056.36	4,778.63	4,478.56	4,237.67	4,129
Grades 7-8				3,442.33	3,299.50	3,145.35	3,029.33	2,968
Grades 9-12					-	**	354	
CFF Subtotal				14,753.80	14,005.58	13,157.37	12,634.67	12,389
NSS			_		5.55	-	1.89	
combined Subtotal				14,753.80	14,005.58	13,157.37	12,634.67	12,389
urrent Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average	-	~	14	8	-	32	-	
Current Year ADA								
Grades TK-3	6,512.97	6,512.97	5,406.40	5,530.00	5,331.00	5,242.00	5,301.00	5,30
Grades 4-6	5,166.20	5,166.20	4,556.06	4,333.00	4,266.00	4,114.00	4,008.00	4,008
Grades 7-8	3,504.47	3,504.47	3,125.53	3,076.00	3,042.00	2,970.00	2,894.00	2,894
Grades 9-12	-,	-,	-,	-,	-	-	-	,
CFF Subtotal	15,183.64	15,183.64	13,087.99	12,939.00	12,639.00	12,326.00	12,203.00	12,203
NSS	15,155.04	15,155.04	12,0233	,	-		,	12,20
Combined Subtotal	15,183.64	15,183.64	13,087.99	12,939.00	12,639.00	12,326.00	12,203.00	12,20
Change in LCFF ADA (excludes NSS ADA)	(429.10)	_	(2,095.65)	(955.11)	(300.00)	(313.00)	(123.00)	
HIGHER III FOLL VAN (CYCINGES 1933 WAW)	Decline	No Change	Decline	Decline	Decline	Decline	Decline	No Cha
	Decline	No change	Decime	Decilne	Decime	Decline	Decille	NO Ch



Oxnard (72538) - FY 2022-23 First Interim	Name of Street			10/31/2022				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
D21-22 Proxy ADA Determination - for <u>School District Calculations only.</u> Funding for cha	rter schools under Section	123 of AB 181 will be	e allocated outside o	f the LCFF and apport	tioned as a one-time	categorical funding.		
ield Calculation								
Total ADA	15,247.96		13,126.38					
Total Enrollment	15,781.00		14,422.00					
Attendance Yield	96.6223%		91.0164%					
Quotient			1.0616					
021-22 Proxy ADA								
Grades TK-3			5,739.39					
Grades 4-6 Grades 7-8			4,836.68					
Grades 9-12			3,318.04					
ubtotal		-	13,894.11					
NSS			13,054.11					
ombined Subtotal								
unded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	6,854.55	6,512.97	6,512.97	6,255.11	5,927.45	5,533.46	5,367.67	5,291.3
Grades 4-6	5,209.83	5,166.20	5,166.20	5,056.36	4,778.63	4,478.56	4,237.67	4,129.
Grades 7-8	3,548.36	3,504.47	3,504.47	3,442.33	3,299.50	3,145.35	3,029.33	2,968.
Grades 9-12	25	*:	*	*	197	*	(#):	
ubtotal	15,612.74	15,183.64	15,183.64	14,753.80	14,005.58	13,157.37	12,634.67	12,389
	Prior	Current	Prior	3-PY Average	3-PY Average	3-PY Average	3-PY Average	3-PY Averd
unded NSS ADA								
Grades TK-3		8) ** 0	8	(%):	*	(4)	-
Grades 4-6		20	14.5	*	46	*	\$ 4 3	-
Grades 7-8	14	2	12/	2	120	2	127	2
Grades 9-12		21	(2)	70	3.7(\)	5	17/1	
ubtotal	\$ 7 .1	-	371	*	· **:	3	(5)	
IPS, CDS, & COE Operated								
Grades TK-3	8.86	8.86	6.25	6.06	6.06	6.06	6.06	6.
Grades 4-6	20.55	20.55	13.23	11.32	11.32	11.32	11.32	11.
Grades 7-8	34.91	34.91	21.27	20.52	20.52	20.52	20.52	20.
Grades 9-12	9¥ 9	~	183	¥	==6	9		-
ubtotal	64.32	64.32	40.75	37.90	37.90	37.90	37.90	37.
CTUAL ADA (Current Year Only)								
Grades TK-3	6,521.83	6,521.83	5,412.29	5,536.06	5,337.06	5,248.06	5,307.06	5,307
Grades 4-6	5,186.75	5,186.75	4,568.52	4,344.32	4,277.32	4,125.32	4,019.32	4,019
Grades 7-8	3,539.38	3,539.38	3,145.57	3,096.52	3,062.52	2,990.52	2,914.52	2,914
Grades 9-12	:55:	*	55		:*:	-	250	
otal Actual ADA	15,247.96	15,247.96	13,126.38	12,976.90	12,676.90	12,363.90	12,240.90	12,240
OTAL FUNDED ADA								
Grades TK-3	6,863.41	6,521.83	6,519.22	6,261.17	5,933.51	5,539.52	5,373.73	5,297
Grades 4-6	5,230.38	5,186.75	5,179.43	5,067.68	4,789.95	4,489.88	4,248.99	4,140
Grades 7-8	3,583.27	3,539.38	3,525.74	3,462.85	3,320.02	3,165.87	3,049.85	2,989
Grades 9-12	20	5	1		333	ā	3	
ptal	15,677.06	15,247.96	15,224.39	14,791.70	14,043.48	13,195.27	12,672.57	12,427
nded Difference (Funded ADA less Actual ADA)	429.10	72	2,098.01	1,814.80	1,366.58	831.37	431.67	18
JNDED ADA for the Transitional Kindergarten Add-on								
urrent Year TK ADA				368.00	377.00	386.00	409.00	409



Oxnard (72538) - FY 2022-23 First Interim			The same			10/31/2022					-4-
		2019-20	2020-21	2021-2	2	2022-23	2023-24	2024-25	2025-26	2026-	-27
PER-ADA FUNDING LEVELS											
Base, Supplemental and Concentration Rate per ADA											
Grades TK-3	\$	11,314	\$ 11,390	\$	12,618 \$	14,312	\$ 15,027	\$ 15,617	\$ 16,19	3 \$	16,759
Grades 4-6	\$	10,402	\$ 10,472	\$	11,601 \$	13,159	\$ 13,816	\$ 14,359	\$ 14,89	3 \$	15,409
Grades 7-8	\$	10,711	\$ 10,783	\$	11,944 \$	13,550	\$ 14,225	\$ 14,785	\$ 15,33	5 \$	15,866
Grades 9-12	\$	12,736	\$ 12,822	\$	14,202 \$	16,111	\$ 16,914	\$ 17,578	\$ 18,23	3 \$	18,865
Base Grants											
Grades TK-3	\$	7,702	\$ 7,702	\$	8,093 \$	9,166	\$ 9,659	\$ 10,047	\$ 10,42	1 \$	10,78
Grades 4-6	\$	7,818			8,215 \$						10,949
Grades 7-8	Š	8,050			8,458 \$						11,270
Grades 9-12	\$	9,329		-	9,802 \$	•					13,060
Grade Span Adjustment											
Grades TK-3	Ś	801	\$ 801	¢	842 \$	953	\$ 1,005	\$ 1,045	\$ 1,08	1 ¢	1,12
Grades 9-12	\$	243			255 \$					* \$ 8 \$	340
Prorated Base, Supplemental and Concentration Rate per ADA					·						
Grades TK-3	\$	8,503	\$ 8,503	ė	8.935 \$	10,119	\$ 10,664	\$ 11,092	\$ 11,50		11,904
Grades 4-6	\$	7,818		•	8,215 \$						10,945
Grades 4-6 Grades 7-8	\$	8,050									
	\$				8,458 \$						11,270
Grades 9-12	\$	9,572	\$ 9,572	\$	10,057 \$	11,391	\$ 12,003	\$ 12,485	\$ 12,95	0 \$	13,400
Prorated Base Grants											
Grades TK-3	\$	7,702			8,093 \$						10,78
Grades 4-6	\$	7,818			8,215 \$						10,94
Grades 7-8	\$	8,050			8,458 \$						11,270
Grades 9-12	\$	9,329	\$ 9,329	\$	9,802 \$	11,102	\$ 11,699	\$ 12,169	\$ 12,62	2 \$	13,060
Prorated Grade Span Adjustment											
Grades TK-3	\$	801		-	842 \$						1,12
Grades 9-12	\$	243	\$ 243	\$	255 \$	289	\$ 304	\$ 316	\$ 32	8 \$	340
Supplemental Grant		20%	20%		20%	20%	20%	20%	3 20	%	20
Maximum - 1.00 ADA, 100% UPP											
Grades TK-3	\$	1,701	\$ 1,701	\$	1,787 \$	2,024	\$ 2,133	\$ 2,218	\$ 2,30	1 \$	2,381
Grades 4-6	\$	1,564	\$ 1,564	\$	1,643 \$	1,861	\$ 1,961	\$ 2,040	\$ 2,11	6 \$	2,189
Grades 7-8	\$	1,610	\$ 1,610	\$	1,692	1,916	\$ 2,019	\$ 2,100	\$ 2,17	8 \$	2,25
Grades 9-12	\$	1,914	\$ 1,914	\$	2,011 \$	2,278	\$ 2,401	\$ 2,497	\$ 2,59	0 \$	2,68
Actual - 1.00 ADA, Local UPP as follows:		86.51%	87.79%	!	90.55%	90.81%	90.19%	90.05%	90.05	%	90.049
Grades TK-3	\$	1,471	\$ 1,493	\$	1,618 \$	1,838	\$ 1,924	\$ 1,998	\$ 2,07	2 \$	2,14
Grades 4-6	\$	1,353	\$ 1,373	\$	1,488 \$	1,690	\$ 1,769	\$ 1,837	\$ 1,90	5 \$	1,97
Grades 7-8	\$	1,393	\$ 1,413	\$	1,532 \$	1,740	\$ 1,821	\$ 1,891	\$ 1,96	2 \$	2,030
Grades 9-12	\$	1,656	\$ 1,681	\$	1,821	2,069	\$ 2,165	\$ 2,249	\$ 2,33	2 \$	2,413
Concentration Grant (>55% population)		50%	50%		65%	65%	65%	65%	65	%	65
Maximum - 1.00 ADA, 100% UPP											
Grades TK-3	\$	4,252			5,808	•					7,73
Grades 4-6	\$	3,909			5,340	,				6 \$	7,11
Grades 7-8	\$	4,025			5,498					0 \$	7,32
Grades 9-12	\$	4,786	\$ 4,786	\$	6,537	7,404	\$ 7,802	\$ 8,115	\$ 8,41	8 \$	8,71
Actual - 1.00 ADA, Local UPP >55% as follows:		31.5100%	32.7900%	35.	.5500%	35.8100%	35.1900%	35.0500%	35.0500	% 35	35.0400
Grades TK-3	\$	1,340	\$ 1,394	\$	2,065	2,355	\$ 2,439	\$ 2,527	\$ 2,62	1 \$	2,71
Grades 4-6	\$	1,232	\$ 1,282	\$	1,898	2,166	\$ 2,243	\$ 2,324	\$ 2,41	0 \$	2,49
Grades 7-8	\$	1,268		-	1,954					1 \$	2,56
Grades 9-12	Ś	1,508			2,324					0 \$	3,05



Oxnard (72538) - FY 2022-23 First Interim	v.23.2c					PY3	v.23.2c		William	10/31/2022		PY2
LOCAL CONTROL FUNDING FORMULA						2019-20						2020-21
LCFF ENTITLEMENT CALCULATION												
	co	LA &	Base Grant	Undu	olicated		cou	A &	Base Grant	Undu	olicated	
		entation	Proration		rcentage		Augme		Proration		rcentage	
Calculation Factors		26%	0.00%	86.51%	86.51%			0%	0.00%	87.79%	87.79%	
Calculation (accord	3.	2070	0.0070	00.5170	00.5170			070	0.0070	07.7570	07.7570	
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	6,863.41		\$ 801			\$ 77,651,500		\$ 7,702	\$ 801			
Grades 4-6	5,230.38	7,818		1,353	1,232	54,408,486	5,186.75	7,818		1,373	1,282	54,317,9
Grades 7-8	3,583.27	8,050	240	1,393	1,268	38,380,723	3,539.38	8,050		1,413	1,320	38,165,9
Grades 9-12		9,329	243	1,656	1,508		l -	9,329	243	1,681	1,569	5
Subtract Necessary Small School ADA and Funding		- *433 F00 440		A 22.462.472	A 20 404 F27	44=0.440.=00	5 =	-	- -	A 24 252 222	A	*****
Total Base, Supplemental, and Concentration Grant		\$122,598,419	\$ 5,497,591	\$ 22,163,172	\$ 20,181,527	\$170,440,709		\$119,273,156	\$ 5,223,985	\$ 21,859,208	\$ 20,411,306	\$166,767,6
NSS Allowance							Į.	1,0				
TOTAL BASE	15,677.06	\$122,598,419	\$ 5,497,591	\$ 22,163,172	\$ 20,181,527	\$170,440,709	15,247.96	\$119,273,156	\$ 5,223,985	\$ 21,859,208	\$ 20,411,306	\$166,767,6
ADD ONC	1).					5) 2)-						
ADD ONS:						A 500.033	I					
Targeted Instructional Improvement Block Grant						\$ 500,077	1					\$ 500,0
Home-to-School Transportation (COLA added commencing 2023-24)						1,209,393	I					1,209,3
Small School District Bus Replacement Program (COLA added commencing 2023-24)						85	1					
Transitional Kindergarten (Commencing 2022-23)							1					
ECONOMIC RECOVERY TARGET PAYMENT						-	1					
LCFF ENTITLEMENT						\$ 172,150,179						\$ 168,477,12
STATE AID CALCULATION												
Miscellaneous Adjustments						- 2						
Adjusted LCFF Entitlement						172,150,179	1					168,477,12
Local Revenue (including RDA)						(29,088,168)	1					(28,966,15
Gross State Aid						\$143,062,011	1					\$139,510,9
							1					
MINIMUM STATE AID CALCULATION			40.400				1		40.40.0			
			12-13 Rate	2019-20 ADA	-	N/A	1		12-13 Rate	2020-21 ADA	-	N,
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,081.77	15,677.06		\$ 79,667,213	1		\$ 5,081.77	15,247.96		\$ 77,486,62
2012-13 NSS Allowance (deficited)			\$ =			-	1		\$			
Minimum State Aid Adjustments						-	1					
Less Current Year Property Taxes/In-Lieu						(29,088,168)	1					(28,966,1
Subtotal State Aid for Historical RL/Charter General BG						50,579,045	1					48,520,47
Categorical funding from 2012-13 net of fair share reduction						17,222,074	1					17,222,0
Charter School Categorical Block Grant adjusted for ADA			52	8			1		(€)	**		
Minimum State Aid Guarantee Before Proration Factor						67,801,119	1					65,742,S
Proration Factor							1					0.0
Minimum State Aid Guarantee						\$ 67,801,119	1					\$ 65,742,54
							1					
CHARTER SCHOOL MINIMUM STATE AID OFFSET							1					
LCFF Entitlement						-	1					
Minimum State Aid plus Property Taxes including RDA							1					
Offset						*	1					
Minimum State Aid Prior to Offset						545	1					
Total Minimum State Aid with Offset						:¥5	1					
GROSS STATE AID						\$143,062,011	1					\$139,510,9
						, _ 02, 021						
ADDITIONAL STATE AID						\$ -						\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$172,150,179						\$168,477,1
Change Over Prior Year									-2.13%	(3,673,054		, ,
						£ 40.00r	LUMB II		-2.137	(3,073,034		11.0
LCFF Entitlement Per ADA						\$ 10,981	1		11-1			11,04
Per-ADA Change Over Prior Year							100		0.629	68		
Basic Aid Status (school districts only)						NonBasic Aid	-					Non-Basic A
LCFF SOURCES INCLUDING EXCESS TAXES												
						2019-20				Increase		2020-21
State Aid						\$130,205,356	1		-30.12%	(39,214,857)	\$ 90,990,4
Education Protection Account						12,856,655	1					48,520,4
Property Taxes Net of In-Lieu Transfers						29,088,168	1		-0.42%	(122,017)	28,966,1
						,,	1			,,	-	,,=
Charter In-Lieu Taxes									0.00%	_		



Oxnard (72538) - FY 2022-23 First Interim	v.23.2c		1,11,04 %		AND DESCRIPTION	PY1	v.23.2c			10/31/2022	A S	CY
LOCAL CONTROL FUNDING FORMULA						2021-22						2022-23
.CFF ENTITLEMENT CALCULATION			_	-			-					
CH ENTILLIBERT CALCOCATION	COL	LA &	Base Grant	Undur	olicated		co	LA&	Base Grant	Undu	plicated	
		entation.	Proration		rcentage		1	entation	Proration		ercentage	
Calculation Easters		07%										
Calculation Factors	5.0	J/76	0.00%	90.55%	90.55%		13	.26%	0.00%	90.81%	90.81%	
	ADA	Base	Geodo Spon	Cupplomontal	Consentention	Total	ADA	Dana	Canda Sana	Cumplemental	Camananatian	Total
		Base	Grade Span	Supplemental	Concentration	TOTAL	ADA	Base	Grade Span	Supplemental	Concentration	TOLAI
Grades TK-3	6,519.22	\$ 8,093	\$ 842	\$ 1,618	\$ 2,065	\$ 82,258,143	6,261.17	\$ 9,166	\$ 953	\$ 1,838	\$ 2,355	\$ 89,610,8
Grades 4-6	5,179.43	8,215		1,488	1,898	60,086,628	5,067.68	9,304		1,690	2,166	66,687,8
Grades 7-8	3,525.74	8,458		1,532	1,954	42,112,111	3,462.85	9,580		1,740	2,230	46,920,9
Grades 9-12	3	9,802	255	1,821	2,324	3.50	-	11,102	289	2,069	2,651	-
Subtract Necessary Small School ADA and Funding		-	*									
Fotal Base, Supplemental, and Concentration Grant	_	\$125,129,811	\$ 5,489,186	\$ 23,655,100	\$ 30,182,785	\$184,456,882	1 .	\$137,713,682	\$ 5,966,895	\$ 26,095,267	\$ 33,443,810	\$203,219,6
NSS Allowance		5				-	1					
TOTAL BASE	15,224.39	\$125,129,811	\$ 5,489,186	\$ 23,655,100	\$ 30,182,785	\$184 456 882	14 791 70	\$137 713 682	\$ 5,966,895	\$ 26,095,267	\$ 33,443,810	\$203,219,6
	10,223,33	*120,123,011	\$ 5,105,100	V 25,000,100	\$ 50,102,700	= 710-7,-30,002	14,751.70	7137,713,002	¥ 3,500,055	¥ 20,033,207	¥ 33,443,010	7203,213,0
ADD ONS:							1					
Targeted Instructional Improvement Block Grant						\$ 500,077	1					\$ 500,0
Home-to-School Transportation (COLA added commencing 2023-24)						1,209,393	1					1,209,3
Small School District Bus Replacement Program (COLA added commencing 2023-24)						20	1					
Transitional Kindergarten (Commencing 2022-23)							1					1,035,1
ECONOMIC RECOVERY TARGET PAYMENT							1					
LCFF ENTITLEMENT						\$ 186,166,352	1					\$ 205,964,30
STATE AID CALCULATION						¥ 100,100,33E						4 203/301/3
Miscellaneous Adjustments						12						
Adjusted LCFF Entitlement						186,166,352	1					205,964,3
Local Revenue (including RDA)						(28,383,672)	1					(28,383,6
						\$157,782,680	1					\$177,580,6
Gross State Aid						\$137,762,060	1					\$177,580,0
MINIMUM STATE AID CALCULATION							1					
			12-13 Rate	2021-22 ADA		N/A	1		12-13 Rate	2022-23 ADA	_	N,
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,081.77	15,224.39		\$ 77,366,871	1		\$ S,081.77	14,791.70		\$ 75,168,0
2012-13 NSS Allowance (deficited)			\$ -				1					
Minimum State Aid Adjustments						-	1					
Less Current Year Property Taxes/In-Lieu						(28,383,672)	1					(28,383,6
Subtotal State Aid for Historical RI/Charter General BG						48,983,199	1					46,784,3
Categorical funding from 2012-13 net of fair share reduction						17,222,074	1					17,222,0
Charter School Categorical Block Grant adjusted for ADA						17,222,074	1					17,222,0
			50			66,205,273	1		30	-		C4 00C 4
Minimum State Aid Guarantee Before Proration Factor							1					64,006,4
Proration Factor						0.00%	1					0.0
Minimum State Aid Guarantee						\$ 66,205,273	1					\$ 64,006,4
CHARTER SCHOOL MINIMUM STATE AID OFFSET							1					
LCFF Entitlement							1					
						-	1					
Minimum State Aid plus Property Taxes including RDA							1					
Offset						-	1					
Minimum State Aid Prior to Offset							1					
Total Minimum State Aid with Offset							1					
GROSS STATE AID						\$157,782,680	1					\$177,580,6
ADDITIONAL STATE AID							1					
ADDITIONAL STATE AID						\$ -						\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$186,166,352						\$205,964,3
Change Over Prior Year			10.50%	17,689,227					10.63%	19,797,956		
LCFF Entitlement Per ADA						12,228	100					13,9
PerADA Change Over Prior Year			10.67%	1,179					13.87%	1,696		
Basic Aid Status (school districts only)			10.0776	1,175		Non-Basic Aid	1		15.57	1,030		Non-Basic
						NON-BUSIC AID	-					NOTI-BUSIC /
LCFF SOURCES INCLUDING EXCESS TAXES				Ingerses		2021 22	1			Increases		2022-23
Change Alid			C 000/	Increase	_	2021-22	1		42 570/	Increase 42,020,102	-	\$138,462,2
State Aid			5.99%	S,451,645		\$ 96,442,144	1		43.57%	42,020,102		
Education Protection Account						61,340,536						39,118,3
Property Taxes Net of In-Lieu Transfers			-2.01%	(582,479)	28,383,672			0.00%	72		28,383,6
Charter In-Lieu Taxes			0.00%		<u>-</u>	725			0.00%		-	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			2.89%	4,869,166		\$186,166,352	1		22.57%	42,020,102		\$205,964,3



Oxnard (72538) - FY 2022-23 First Interim	v.23.2c				CY1	v.23.2c					CY2
LOCAL CONTROL FUNDING FORMULA		and the state of			2023-24						2024-25
CFF ENTITLEMENT CALCULATION											
	COLA &	Base Grant	Undup	licated		COL	A &	Base Grant	Undu	olicated	
	Augmentation	Proration		rcentage		Augmei	ntation	Proration		rcentage	
Calculation Factors	5.38%	0.00%	90.19%	90.19%		4.0		0.00%	90.05%	90.05%	
	3.3070	0.00%	50.1570	30.1370		4.0	270	0.0070	30.0370	30.0370	
	ADA Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	F 022 F1				£ 00 161 602	F F30 F3	10.047				¢ 9C F00 0
Grades 16-5	5,933.51 \$ 9,65 4,789.95 9,80	9 \$ 1,005				5,539.52		\$ 1,045			
Grades 4-6	3,320.02 10,09		1,769 1,821	2,243	66,179,734	4,489.88	10,199		1,837	2,324	64,472,1
Grades 9-12	11,69		2,165	2,309 2,746	47,227,337	3,165.87	10,501	316	1,891 2,249	2,392 2,844	46,806,1
Subtract Necessary Small School ADA and Funding	11,0	3 304	2,103	2,740	120	ै	12,169	310	2,245	2,044	
Total Base, Supplemental, and Concentration Grant	(2)	5 \$ 5,963,178	\$ 25 930 710	\$ 32.882.031	\$202.568.754	-		\$ 5.788.799	\$ 25 300 708	\$ 32,005,185	\$197 787 3
NSS Allowance	¥131,132,0.	- 2,505,170	\$ 25,550,710	\$ 32,002,031	7202,300,734	'		\$ 3,700,733	\$ 23,300,700	\$ 32,003,103	7131,101,3
		- 4			A						A
TOTAL BASE	14,043.48 \$137,792,83	5 \$ 5,963,178	\$ 25,930,710	\$ 32,882,031	\$202,568,754	13,195.27	\$134,692,644	\$ 5,788,799	\$ 25,300,708	\$ 32,005,185	\$197,787,3
ADD ONS:											
Targeted Instructional Improvement Block Grant					\$ 500,077						\$ 500,0
Home-to-School Transportation (COLA added commencing 2023-24)					1,274,458						1,325,6
Small School District Bus Replacement Program (COLA added commencing 2023-24)					:=1						,-
Transitional Kindergarten (Commencing 2022-23)					1,117,556	I					1,190,2
ECONOMIC RECOVERY TARGET PAYMENT											_
LCFF ENTITLEMENT					\$ 205,460,845	1					\$ 200,803,3
STATE AID CALCULATION					\$ 203,400,043						\$ 200,003,3
Miscellaneous Adjustments											
Adjusted LCFF Entitlement					205,460,845						200,803,3
Local Revenue (including RDA)					(28,383,672)	1					(28,383,6
Gross State Aid					\$177,077,173	1			*		\$172,419,6
					+=,0,=	1					* 21.27.2570
MINIMUM STATE AID CALCULATION		45.455.				1					
		12-13 Rate	2023-24 ADA	-	N/A	1		12-13 Rate	2024-25 ADA		N
2012-13 RL/Charter Gen BG adjusted for ADA		\$ 5,081.77	14,043.48		\$ 71,365,735	1		\$ 5,081.77	13,195.27		\$ 67,055,3
2012-13 NSS Allowance (deficited)					(#)	1					
Minimum State Aid Adjustments					787	I					
Less Current Year Property Taxes/In-Lieu					(28,383,672)	I					(28,383,6
Subtotal State Aid for Historical RI/Charter General BG					42,982,063	I					38,671,6
Categorical funding from 2012-13 net of fair share reduction					17,222,074	I					17,222,0
Charter School Categorical Block Grant adjusted for ADA		*	-		60 204 427	I		383	(*)		
Minimum State Aid Guarantee Before Proration Factor					60,204,137	1					55,893,7
Proration Factor					0.00%	I					0.0
Minimum State Aid Guarantee					\$ 60,204,137	1					\$ 55,893,7
CHARTER SCHOOL MINIMUM STATE AID OFFSET						1					
LCFF Entitlement					120	1					
Minimum State Aid plus Property Taxes including RDA					520	1					
Offset						1					•
Minimum State Aid Prior to Offset					3.28	1					
Total Minimum State Aid with Offset						1					
	6				Ć477 077 470	1					Ć470 440 6
GROSS STATE AID					\$177,077,173	1					\$172,419,6
ADDITIONAL STATE AID					\$ -	1					\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)					\$205,460,845						\$200,002,2
		0.000	(500 450)		7203,400,843			2.270	14 553 500		\$200,803,3
Change Over Prior Year		-0.249	6 (503,463)			10000		-2.27%	(4,657,508		
LCFF Entitlement Per ADA					14,630						15,2
Per-ADA Change Over Prior Year		5.079	6 706					4.02%	588		
Basic Aid Status (school districts only)					Non-Basic Aid						Non-Basic A
LCFF SOURCES INCLUDING EXCESS TAXES											
			Increase		2023-24				Increase		2024-25
State Aid		27.89%	38,614,927		\$177,077,173			-2.63%	(4,657,508		\$172,419,6
Education Protection Account						1					
Property Taxes Net of In-Lieu Transfers		0.00%	-		28,383,672			0.00%	-		28,383,6
Charter In-Lieu Taxes		0.00%		_				0.00%			
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		18.75%	38,614,927		\$205,460,845	1		-2.27%	(4,657,508	1	\$200,803,



Oxnard (72538) - FY 2022-23 First Interim	v.23.2c					CY3	v.23.2c					CY4
LOCAL CONTROL FUNDING FORMULA						2025-26	The state of					2026-27
CFF ENTITLEMENT CALCULATION							-					
	CC	LA &	Base Grant	Undup	olicated		co	LA &	Base Grant	Undu	plicated	
	Augm	entation	Proration	Pupil Pe	rcentage		Augme	entation	Proration		ercentage	
Calculation Factors	3	72%	0.00%	90.05%	90.05%		3.4	47%	0.00%	90.04%	90.04%	
					30.0370		1		0.0070	50.0 ./0	50.0170	
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Conder TV 3	5 272 72	ć 10.131				A 07 044 504						
Grades TK-3 Grades 4-6	5,373.73		\$ 1,084			\$ 87,044,631		\$ 10,783				
Grades 4-6	4,248.99	10,578		1,905	2,410	63,280,339	4,140.65	10,945		1,971	2,493	63,802,
Grades 9-12	3,049.85	10,892 12,622	328	1,962 2,332	2,481 2,950	46,769,813	2,989.19	11,270		2,030	2,567	47,427,
Subtract Necessary Small School ADA and Funding	- 5	12,622	320	2,332	2,930			13,060	340	2,413	3,052	
Total Base, Supplemental, and Concentration Grant	- 1	\$124 164 422	\$ 5.825.124	\$ 25 212 118	\$ 31,893,119	\$107.004.792		\$126 120 2/1	¢ 5 029 275	¢ 25 592 554	\$ 32,357,343	\$200,009
NSS Allowance		7134,104,422	J 3,023,124	\$ 25,212,110	\$ 31,053,115	7137,034,763	1	7130,123,341	\$ 3,530,373	\$ 23,363,334	\$ 32,337,343	7200,000
									•			
TOTAL BASE	12,672.57	\$134,164,422	\$ 5,825,124	\$ 25,212,118	\$ 31,893,119	\$197,094,783	12,427.23	\$136,129,341	\$ 5,938,375	\$ 25,583,554	\$ 32,357,343	\$200,008,
ADD ONS:												
Targeted Instructional Improvement Block Grant						\$ 500,077	1					\$ 500,
Home-to-School Transportation (COLA added commencing 2023-24)						1,375,007	1					1,422,
Small School District Bus Replacement Program (COLA added commencing 2023-24)						2,070,007	1					_,,
Transitional Kindergarten (Commencing 202223)						1,308,069	1					1,353,
						_,	1					-,,
ECONOMIC RECOVERY TARGET PAYMENT						(40)	1					
LCFF ENTITLEMENT						\$ 200,277,936						\$ 203,284,
STATE AID CALCULATION												
Miscellaneous Adjustments							1					
Adjusted LCFF Entitlement						200,277,936	1					203,284,
Local Revenue (including RDA)						(28,383,672)	1					(28,383,
Gross State Aid						\$171,894,264	1					\$174,901,
MINIMUM STATE AID CALCULATION							1					
			12-13 Rate	2025-26 ADA		N/A	1		12-13 Rate	2026-27 ADA		
2012-13 Ri./Charter Gen BG adjusted for ADA			\$ 5,081.77	12,672.57		\$ 64,399,086	1		\$ 5,081.77	12,427.23		\$ 63,152,
2012-13 NSS Allowance (deficited)							1		* -,	,		+,,
Minimum State Aid Adjustments						200	1					
Less Current Year Property Taxes/In-Lieu						(28,383,672)	1					(28,383,
Subtotal State Aid for Historical RI/Charter General BG						36,015,414	1					34,768,
Categorical funding from 2012-13 net of fair share reduction						17,222,074	1					17,222,
Charter School Categorical Block Grant adjusted for ADA			-			200	1		1 540	36		
Minimum State Aid Guarantee Before Proration Factor						53,237,488	1					51,990,
Proration Factor						0.00%	1					0
Minimum State Aid Guarantee						\$ 53,237,488	1					\$ 51,990,
							1					
CHARTER SCHOOL MINIMUM STATE AID OFFSET							1					
LCFF Entitlement						-	1					
Minimum State Aid plus Property Taxes including RDA							1					
Offset							1					
Minimum State Aid Prior to Offset							1					
Total Minimum State Aid with Offset						540	1					
GROSS STATE AID						\$171,894,264						\$174,901
						7111,034,204						71,7,501,
ADDITIONAL STATE AID						\$ -						\$
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$200,277,936						\$203,284
			0.300	(535 404)		7200,211,530			1 500	2 000 022		7203,204
Change Over Prior Year			-0.26%	(525,401)					1.50%	3,006,933		
LCFF Entitlement Per ADA						15,804						16,
Per-ADA Change Over Prior Year			3.85%	586			2.13		3.51%	554		
Basic Aid Status (school districts only)						Non-Basic Aid						Non-Basic
LCFF SOURCES INCLUDING EXCESS TAXES							T			- N - 1 - 1		
				Increase		2025-26				Increase		2026-2
State Aid			-0.30%	(525,401)	\$171,894,264	1		1.75%	3,006,933		\$174,901
Education Protection Account			-	, , , , , , ,		-	1			, ,		
Property Taxes Net of In-Lieu Transfers			0.00%	2		28,383,672	1		0.00%	-		28,383
Charter In-Lieu Taxes			0.00%	_			1		0.00%	_		
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			-0.26%	(525,401	<u>, </u>	\$200,277,936	1		1.46%	3,006,933		\$203,284

2022-23 Estimated Cash	Flow Report a	as of Novemb	er 30, 2022 - I	First Interim B	udget									
	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated		First Interim
	July	August	Sept	October	November	December	January	February	March	April	May	June	Total	Budget
Beg Cash Balance	\$92,808,534	\$83,648,458	\$68,741,310	\$81,534,331	\$84,238,697	\$95,653,513	\$108,549,142	\$111,353,816	\$106,199,236	\$110,838,898	\$136,237,287	\$128,696,061		
Revenue:														
State Apportionment*	\$ 7,080,593	\$ 7,080,593	\$ 12,745,068	\$ 12,745,068	\$ 12,745,068	\$ 12,745,068	\$ 12,745,068	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000	\$ 14,575,720	\$ 138,462,246	\$ 138,462,246
EPA	\$ -	\$ =	\$ 10,064,112	\$	\$	\$ 9,038,693	\$	\$ -	\$ 9,038,693	\$	\$	\$ 10,976,892	\$ 39,118,390	\$ 39,118,390
Property Tax	\$ 315,445	\$ 6,473	\$ 126,942	\$ -	\$ 979,372	\$ 13,348,751	\$ 1,351,356	\$ 56,657	\$ 61,844	\$ 10,261,234	\$ 163,924	\$ 1,711,674	\$ 28,383,672	\$ 28,383,672
Apportionment Transfers	\$ -	\$ -	\$ -	\$ -	\$	\$ (8,500,000)) \$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ (8,500,000)	\$ (8,500,000)
Federal	\$ 2,658,519	\$ 335,797	\$ 3,580,405	\$ 4,790,000	\$ 1,097,645	\$ 180,237	\$ 4,354,184	\$ 1,200,000	\$ 1,226,903	\$ 8,163,387	\$ 3,200,000	\$ 6,465,456	\$ 37,252,533	\$ 37,252,533
Other State	\$ 1,324,975	\$ 1,332,875	\$ 4,130,887	\$ 2,387,147	\$ 18,237,991	\$ 4,184,954	\$ 3,334,470	\$ 2,334,200	\$ 5,123,745	\$ 19,331,589	\$ 2,331,589	\$ 15,887,846	\$ 79,942,269	\$ 79,942,269
Local	\$ 1,490,710	\$ 732,960	\$ 1,301,061	\$ 1,747,608	\$ 1,349,815	\$ 1,189,761	\$ 1,148,282	\$ 981,531	\$ 978,420	\$ 980,506	\$ 961,287	\$ 1,844,448	\$ 14,706,388	\$ 14,706,388
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$
Total Revenue	\$ 12,870,242	\$ 9,488,698	\$ 31,948,474	\$ 21,669,823	\$ 34,409,892	\$ 32,187,464	\$ 22,933,360	\$ 16,072,388	\$ 27,929,605	\$ 50,236,717	\$ 18,156,799	\$ 51,462,037	\$ 329,365,498	\$ 329,365,498
Expenditures:														
•		* 40.005.007												
Certificated Salaries	\$ 248,195	\$ 10,295,907	\$ 8,418,275		\$ 8,528,757	\$ 8,600,000		. , ,		-,,	\$ 8,800,000		\$ 103,636,142	
Classified Salaries	\$ 2,001,487			,,	\$ 2,959,446		,,	. , ,	-,,		\$ 2,990,000		, ,	\$ 39,304,068
Benefits	\$ 797,989	\$ 5,134,189						,,	.,,	.,,	\$ 4,750,000	, , , , ,		
Books & Supplies	\$ 58,411	· -,,	\$ 682,130						. , ,		\$ 3,507,348	, , ,	\$ 17,442,314	. , ,
Services & Operating	\$ 717,069		\$ 2,503,167		\$ 3,359,578				. , , .				\$ 47,287,931	
Capital Outlay		\$ -	\$ 13,269	•		. ,		\$ 75,000	. ,	. ,		. , ,		
Other Outgo	\$ 23,880	\$ 23,880	\$ 42,984		\$ 52,899						\$ 126,769	\$ 579,397		-
Total Expenses	\$ 3,847,032	\$ 26,037,984	\$ 21,308,348	\$ 18,526,044	\$ 20,091,982	\$ 20,153,573	\$ 20,863,017	\$ 21,852,268	\$ 23,915,343	\$ 25,466,328	\$ 25,173,225	\$ 42,564,402	\$ 269,799,545	\$ 269,799,545
Net Monthly	\$ 9,023,210	\$ (16,549,286)	\$ 10,640,126	\$ 3,143,779	\$ 14,317,910	\$ 12,033,891	\$ 2,070,344	\$ (5,779,880)	\$ 4,014,262	\$ 24,770,389	\$ (7,016,425)	\$ 8,897,635		
Prior Year Transactions:														
PY Audit Adjustment														
Accounts Receivable	\$ 2,482,646	\$ 1,177,784	\$ 1,269,236	\$ 24,515	\$ 257,917	\$ (30,792) \$ (3,379	. 2	\$ -	\$ 2,900	\$ (10.200)	\$ 620.500	\$ 5.791.127	\$
Accounts Payable*					\$ 3,161,010			•	-		. , ,		\$ 16,965,992	-
Net Prior Year	\$ (18,183,285)		\$ 2,152,895										\$ (11,174,866)	
Net Monthly														
Increase/(Decrease)*		\$ (14,907,148)	\$ 12,793,021	\$ 2,704,366		\$ 12,895,628	\$ 2,804,674	\$ (5,154,580) \$ 4,639,662	\$ 25,398,389	\$ (7,541,225)			
Tran Activity		\$ -	•	•	•	\$ -	•	\$ -		•	\$ -	•		
Ending Cash	\$83,648,458	\$68,741,310	\$81,534,331	\$84,238,697	\$95,653,513	\$108,549,142	\$111,353,816	\$106,199,236	\$110,838,898	\$136,237,287	\$128,696,061	\$141,199,621		

2022-23 General Fund Summary Comparison Explanation of Changes from Original Budget

		Original Budget	1st Interim	Difference	Explanation
REVENUE:					
					Increases due to (1) augmented COLA of 13.26%, (2) COVID-19 ADA relief for 2021-22,
LCFF Funding	\$	189,385,327	\$ 197,464,308	\$ 8,078,981	and (3) increase in Home-to-School Transportation funding.
Federal Revenue	\$	18,408,818	\$ 37,252,533	\$ 18,843,715	Recognition of Federal carryover funding in Title programs and ESSER.
					Increases due to (1) increase in Expanded Learning Opportunities Program,
					(2) new Arts, Music, & Instructional Materials grant, (3) new Learning Recovery Emergency grant,
Other State Revenue	\$	20,030,442	\$ 79,942,269	\$ 59,911,827	(4) increase in Special Education funding, and (5) new Literacy Coaches & Reading Specialists grant.
Other Local Revenue	\$	13,401,393	\$ 14,706,388	\$ 1,304,995	Increase in local SELPA Special Education funding.
Total Change in Rever	nue			\$ 88,139,518	

EXPENDITURES:					
Certificated Salaries	\$	97,309,058	\$ 103,636,142	\$ 6,327,084	Increases in Certificated and Classified salaries and benefits is due to budgeting of staffing costs
Classified Salaries	\$	33,348,877	\$ 39,304,068	\$ 5,955,191	in new programs, such as ELOP and Literacy Coaches. These increases are also impacted by salary increases agreed upon at the end of Fiscal Year 2021-22.
Employee Benefits	\$	54,031,112	\$ 55,890,975	\$ 1,859,863	Salary mereuses agreed apon at the end of risear rear 2022 22.
Books & Supplies	\$	14,991,250	\$ 17,442,314	\$ 2,451,064	
Services & Other Operating Expenses	\$	40,923,131	\$ 47,287,931	\$ 6,364,800	Increases in Supplies, Services & Operating Expenses, and Capital Outlay are due to budgeting of costs in new programs, such as ELOP and Literacy Coaches.
Capital Outlay	\$	665,511	\$ 4,363,323	\$ 3,697,812	
Total Change in Expe	nditu	ures		\$ 26,655,814	

Description	Resource Codes	Object Codes	Original Budget (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				***************************************	patropostorona	nijaa nijaan		
1) LCFF Sources		8010-8099	189,385,327.00	189,385,327.00	50,164,293.98	197,464,308.00	8,078,981.00	4.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,764,041.00	2,764,041.00	477,049.70	2,764,041.00	0.00′	0.0%
4) Other Local Revenue		8600-8799	1,429,394.00	1,456,394.00	1,409,343.30	1,522,733.00	66,339.00	4.6%
5) TOTAL, REVENUES			193,578,762.00	193,605,762.00	52,050,686.98	201,751,082.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	71,376,112.00	71,376,112.00	19,290,383.30	73,460,118.00	(2,084,006.00)	-2.99
2) Classified Salaries		2000-2999	17,061,288.00	17,061,288.00	6,886,349.12	21,881,311.00	(4,820,023.00)	-28.39
3) Employee Benefits		3000-3999	35,657,060.00	35,657,060.00	9,952,587.06	36,286,453.00	(629,393.00)	-1.89
4) Books and Supplies		4000-4999	8,100,022.00	8,127,022.00	1,322,894.97	10,673,727.00	(2,546,705.00)	-31.3%
5) Services and Other Operating Expenditures		5000-5999	16,707,508.00	16,707,508.00	4,203,754.25	18,172,449.00	(1,464,941.00)	-8.8%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	44,987.00	(34,987.00)	-349.99
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	520,000.00	520,000.00	133,728.00	520,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,804,976.00)	(1,804,976.00)	0.00	(3,442,430.00)	1,637,454.00	-90.7%
9) TOTAL, EXPENDITURES			147,627,014.00	147,654,014.00	41,789,696.70	157,596,615.00	deren (rindigen nadiálisis is inicionario incomo 44 peros tra tra tra	Alabam 13 6 3 50 e Mayanaya - Angles & Planasayan
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			45,951,748.00	45,951,748.00	10,260,990.28	44,154,467.00		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(44,522,969.00)	(44,522,969.00)	0.00	(45,367,885.00)	(844,916.00)	1.9
4) TOTAL, OTHER FINANCING SOURCES/USES			(44,522,969.00)	(44,522,969.00)	0.00	(45,367,885.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,428,779.00	1,428,779.00	10,260,990.28	(1,213,418.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			·	any construction of the co				
a) As of July 1 - Unaudited		9791	75,490,110.00	75,490,110.00	Manager and the state of the st	59,638,178.00	(15,851,932.00)	-21.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			75,490,110.00	75,490,110.00	and the same same same same same same same sam	59,638,178.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			75,490,110.00	75,490,110.00		59,638,178.00		
2) Ending Balance, June 30 (E + F1e)			76,918,889.00	76,918,889.00		58,424,760.00		
Components of Ending Fund Balance			The process of the configuration with the property of the configuration	***************************************				
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		l Tay
c) Committed						The accompany of the common particular form of the complete of		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	52,432,152.00	52,432,152.00		31,324,805.00		
Student Transportation/Bus Replacement	0000	9760	1,000,000.00					
Technology Device Refresh	0000	9760	3,000,000.00	Andrews				
Instructional Materials Adoptions	0000	9760	2,000,000.00	annia.		All convenience and a state of the state of		
Building Maintenance One-Time Funds	0000	9760	1,564,000.00	vana suura s		**Comprise Property Comprise C		
Pandemic Learning and Recovery	0000	9760	20,501,415.00	***************************************		With the same of t		
Financial Stability Reserve	0000	9760	24,366,737.00	Table State				
Student Transportation/Bus Replacement	0000	9760		1,000,000.00				
Technology Device Refresh	0000	9760		3,000,000.00				
Instructional Materials Adoption	0000	9760		2,000,000.00				
Building Maintenance One-Time Funds	0000	9760		1,564,000.00				
Pandemic Learning and Recovery	0000	9760		20,501,415.00				
Financial Stability Reserve	0000	9760		24,366,737.00				
Student Transportation/Bus Replacement	0000	9760		one and the same a	-	1,000,000.00		
Technology Device Refresh	0000	9760				3,000,000.00		
Instructional Materials Adoptions	0000	9760		-		2,000,000.00		
Building Maintenance One-Time Funds	0000	9760		eo-pa-		1,564,000.00		
Financial Stability Reserve	0000	9760				23,760,805.00		
d) Assigned				Consideration		-		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	24,366,737.00	24,366,737.00		26,979,955.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	126,198,909.00	126,198,909.00	39,651,322.00	138,462,246.00	12,263,337.00	9.7%
Education Protection Account State Aid - Current Year		8012	36,375,527.00	36,375,527.00	10,064,112.00	39,118,390.00	2,742,863.00	7.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	158,930.00	158,930.00	0.00	158,930.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,396.00	6,396.00	5,677.41	6,396.00	0.00	0.0%
County & District Taxes							***************************************	non-company to the stranger of
Secured Roll Taxes		8041	24,720,431.00	24,720,431.00	0.00	25,842,227.00	1,121,796.00	4.5%
Unsecured Roll Taxes		8042	523,350.00	523,350.00	0.00	523, 350.00	0.00	0.0%
Prior Years' Taxes		8043	82,320.00	82,320.00	59,612.54	82,320.00	0.00	0.0%
Supplemental Taxes		8044	663,333.00	663,333.00	267,538.62	663,333.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	243,715.00	243,715.00	116,031.41	243,715.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,912,416.00	1,912,416.00	0.00	863,401.00	(1,049,015.00)	-54.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								•
Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			190,885,327.00	190,885,327.00	50,164,293.98	205,964,308.00	15,078,981.00	7.99
LCFF Transfers						ricano para de la constanta de		- Career
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(1,500,000.00)	(1,500,000.00)	0.00	(8,500,000.00)	(7,000,000.00)	466.7%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			189,385,327.00	189,385,327.00	50,164,293.98	197,464,308.00	8,078,981.00	4.39
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		odopressings.
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		nasana nasan
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	0.09
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	0.09
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		nanajo prosentin	***			
Title II, Part A, Supporting Effective Instruction	4035	8290		neceptation of the second of t	The state of the s			
Title III, Part A, Immigrant Student Program	4201	8290		Commission on the Commission of the Commission o	o anguna anguna sa			
Title III, Part A, English Learner Program	4203	8290		ni granovinuos				
Public Charter Schools Grant Program (PCSGP)	4610	8290		despisação suprimenção				
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
	er, service as a constant of the territory of		and the second s		}			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B o D (F)
ROC/P Entitlement				Management of the second of th	and the state of t			
Prior Years	6360	8319		ANY CHILDREN		V A		
Special Education Master Plan				anni viene de la companya de la comp				
Current Year	6500	8311		as continuos control				or constitution
Prior Years	6500	8319		and the state of t				
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	The land had a strange of the constraint of the	
Mandated Costs Reimbursements		8550	502,729.00	502,729.00	0.00	502,729.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	2,251,312.00	2,251,312.00	477,049.70	2,251,312.00	0.00	0.0
Tax Relief Subventions			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					- Contraction
Restricted Levies - Other				Control of the Contro				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		and the state of t
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	encerolina managanas - na come escreta estáblica	
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		and the state of t				
Charter School Facility Grant	6030	8590		u all'ophicano				and the state of t
Career Technical Education Incentive Grant Program	6387	8590	de application de la constitución de la constitució					o have entre who have the second
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	and the second s	re Andrews en man Andrews (des la	And the second of the second o			Annies temporaries and annies annies and annies annies and annies annies and annies and annies an
California Clean Energy Jobs Act	6230	8590		at order probability				
Specialized Secondary	7370	8590		a para de la compansa				On photo and other and oth
American Indian Early Childhood Education	7210	8590			a colony distribution in construction and a self-trained training depth (section) in the self-training depth (
All Other State Revenue	All Other	8590	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
OTAL, OTHER STATE REVENUE			2,764,041.00	2,764,041.00	477,049.70	2,764,041.00	0.00	0.0
OTHER LOCAL REVENUE				open and the control of the control				designation of the second
Other Local Revenue				Austropress				discovered to the second secon
County and District Taxes				ATTIS AMERICANO				Social Control of the
Other Restricted Levies				oodstrong a				Accessed to the contract of th
Secured Roll		8615	0.00	0.00	0.00	0.00		A B C C C C C C C C C C C C C C C C C C
Unsecured Roll		8616	0.00	0.00	0.00	0.00		Very Colonial
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		coloration
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes				i de				
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other Community Redevelopment Funds Not		8622 8625	0.00	0.00	0.00	0.00	0.00	0.0
Subject to LCFF Deduction Penalties and Interest from Delinquent			0.00	0.00	0.00	0.00		Waking managaran da
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								epiness and a second
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	3,415.50	2,000.00	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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Leases and Rentals		8650	155,000.00	155,000.00	97,663.77	155,000.00	0.00	0.0%
Interest		8660	180,000.00	180,000.00	163,203.24	180,000.00	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			was not an expected to an expected from the first constitution of the state of th			100 to 10	***************************************	
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	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,092,394.00	1,119,394.00	1,145,060.79	1,185,733.00	66,339.00	5.99
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments							***************************************	
Special Education SELPA Transfers				American Control of Co	THE STREET OF TH			
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792		(An annual resolution of the Control	THE STREET STREET			
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791			NATURAL PROPERTY OF THE PROPER			
From County Offices	6360	8792		Annual Control of the	Manager Co.			
From JPAs	6360	8793		decre Perilina			- 1	
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,429,394.00	1,456,394.00	1,409,343.30	1,522,733.00	66,339.00	4.69
TOTAL, REVENUES	******************		193,578,762.00	193,605,762.00	52,050,686.98	201,751,082.00	8,145,320.00	4.29
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	244-02-046-20-02-20-4-1-40-0-4-40-20-0-1-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-	193,576,762.00	193,003,702.00	32,030,000.90	201,731,002.00	6,145,320.00	4.27
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	59,470,691.00	59,470,691.00	15,311,830.72	62,199,780.00	(2,729,089.00)	-4.6%
Certificated reactiers Salaries  Certificated Pupil Support Salaries		1200						
		1200	5,839,043.00	5,839,043.00	1,926,135.89	4,676,131.00	1,162,912.00	19.9%
Certificated Supervisors' and Administrators' Salaries		1300	6,043,378.00	6,043,378.00	2,023,273.52	6,553,304.00	(509,926.00)	-8.4%
Other Certificated Salaries		1900	23,000.00	23,000.00	29,143.17	30,903.00	(7,903.00)	-34.4%
TOTAL, CERTIFICATED SALARIES			71,376,112.00	71,376,112.00	19,290,383.30	73,460,118.00	(2,084,006.00)	-2.9%
CLASSIFIED SALARIES	ana yan sakii aana sama tiisa samamaan yanga		***************************************					or a country of the control of the c
Classified Instructional Salaries		2100	1,188,546.00	1,188,546.00	600,734.30	2,274,569.00	(1,086,023.00)	-91.49
Classified Support Salaries		2200	1,464,146.00	1,464,146.00	672,067.17	4,224,893.00	(2,760,747.00)	-188.69
Classified Supervisors' and Administrators' Salaries		2300	1,625,842.00	1,625,842.00	649,553.97	1,829,347.00	(203,505.00)	-12.59
Clerical, Technical and Office Salaries		2400	8,257,010.00	8,257,010.00	3,453,241.12	8,793,088.00	(536,078.00)	-6.59
Other Classified Salaries		2900	4,525,744.00	4,525,744.00	1,510,752.56	4,759,414.00	(233,670.00)	-5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			17,061,288.00	17,061,288.00	6,886,349.12	21,881,311.00	(4,820,023.00)	-28.3%
EMPLOYEE BENEFITS					***************************************	\$1,000m10,000m10,000m100m100m100m100m100m		
STRS		3101-3102	12,642,805.00	12,642,805.00	3,489,299.34	12,764,880.00	(122,075.00)	-1.0%
PERS		3201-3202	4,800,339.00	4,800,339.00	1,557,091.72	5,697,900.00	(897,561.00)	-18.7%
OASDI/Medicare/Alternative		3301-3302	2,317,869.00	2,317,869.00	821,244.20	2,709,607.00	(391,738.00)	-16.9%
Health and Welfare Benefits		3401-3402	10,933,052.00	10,933,052.00	2,752,123.02	10,136,744.00	796,308.00	7.3%
Unemployment Insurance		3501-3502	410,917.00	410,917.00	127,168.02	446,395.00	(35,478.00)	-8.6%
Workers' Compensation		3601-3602	1,698,338.00	1,698,338.00	466,480.85	1,654,512.00	43,826.00	2.6%
OPEB, Allocated		3701-3702	2,840,521.00	2,840,521.00	736,976.79	2,874,212.00	(33,691.00)	-1.29
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,219.00	13,219.00	2,203.12	2,203.00	11,016.00	83.3%
TOTAL, EMPLOYEE BENEFITS			35,657,060.00	35,657,060.00	9,952,587.06	36,286,453.00	(629,393.00)	-1.8%
BOOKS AND SUPPLIES	eriologica menti elektri in 2000 il secono concentramente con con		· ····································	and the second s	***************************************		Andrews and the second	
Approved Textbooks and Core Curricula Materials		4100	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Books and Other Reference Materials		4200	888,229.00	888,229.00	26,781.20	939,196.00	(50,967.00)	-5.79
Materials and Supplies		4300	4,458,768.00	4,465,768.00	1,155,797.73	6,977,624.00	(2,511,856.00)	-56.29
Noncapitalized Equipment		4400	753,025.00	773,025.00	140,316.04	756,907.00	16,118.00	2.19
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			8,100,022.00	8,127,022.00	1,322,894.97	10,673,727.00	(2,546,705.00)	-31.39
SERVICES AND OTHER OPERATING EXPENDITURES	yayaangaangaangaanaan nakannaan inkaniinka kan	A COMPANY OF THE CONTRACT OF T			***************************************	***************************************		
Subagreements for Services		5100	4,549,190.00	4,549,190.00	869,283.19	4,549,190.00	0.00	0.09
Travel and Conferences		5200	447,734.00	447,734.00	113,113.62	627,912.00	(180, 178.00)	-40.29
Dues and Memberships		5300	130,450.00	130,450.00	32,625.10	128,688.00	1,762.00	1.49
Insurance		5400-5450	1,810,000.00	1,810,000.00	1,143,701.00	2,288,368.00	(478,368.00)	-26.49
Operations and Housekeeping Services		5500	3,102,000.00	3,102,000.00	1,035,604.27	3,352,500.00	(250,500.00)	-8.19
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	774,496.00	774,496.00	125,226.17	787,272.00	(12,776.00)	-1.69
Transfers of Direct Costs		5710	(266,978.00)	(266,978.00)	(11,276.96)	(429,075.00)	162,097.00	-60.79
Transfers of Direct Costs - Interfund		5750	(139,200.00)	(139,200.00)	(362.37)	2,410.00	(141,610.00)	101.79
Professional/Consulting Services and Operating Expenditures		5800	5,653,886.00	5,653,886.00	778,057.72	6,203,233.00	(549,347.00)	-9.79
Communications		5900	645,930.00	645,930.00	117,782.51	661,951.00	(16,021.00)	-2.5
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,707,508.00	16,707,508.00	4,203,754.25	18,172,449.00	(1,464,941.00)	-8.8
CAPITAL OUTLAY	and the second s							
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	39,987.00	(39,987.00)	Ne
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.09
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			10,000.00	10,000.00	0.00	44,987.00	(34,987.00)	-349.9
OTHER OUTGO (excluding Transfers of Indirect Costs)		anandana kilda u manika da	***************************************			***************************************		
Tuition								

Description	Resource Codes	Object Codes	Original Budget (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 for Instruction Under Interdistrict						The constant		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments			-bi-unditivation (\$1000000000000000000000000000000000000	(m)-45 (00)-00-00-00-00-00-00-00-00-00-00-00-00-			185694	indidentalisti innedititi usunu <b>se</b> ta vai siloni
Payments to Districts or Charter Schools		7141	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
Payments to County Offices		7142	500,000.00	500,000.00	133,728.00	500,000.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								***************************************
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments			ang ta minda a tingung (Prinsi dilan dakhiran seremung munggunggangga a dakaggi			amandamandar kirkibikalandar (d. 4566)-makil (dimekira)	i fin finds f CPM plays as september and an about the personner or consideration and the	AND THE PERSON NAMED OF TH
To Districts or Charter Schools	6500	7221		and the second s				
To County Offices	6500	7222		**************************************				
To JPAs	6500	7223						
ROC/P Transfers of Apportionments				- Company of the Comp				
To Districts or Charter Schools	6360	7221		remand-depth is				
To County Offices	6360	7222		erene en	-			
To JPAs	6360	7223		And the same of th				
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			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
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1400	520,000.00	520,000.00	133,728.00	520,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF NDIRECT COSTS				020,000				
Transfers of Indirect Costs		7310	(1,100,748.00)	(1,100,748.00)	0.00	(3,015,562.00)	1,914,814.00	-174.0
Transfers of Indirect Costs - Interfund		7350	(704,228.00)	(704,228.00)	0.00	(426,868.00)	(277,360.00)	39.4
TOTAL, OTHER OUTGO - TRANSFERS OF			And the section of th					
NDIRECT COSTS			(1,804,976.00)	(1,804,976.00)	0.00	(3,442,430.00)	1,637,454.00	-90.7
TOTAL, EXPENDITURES			147,627,014.00	147,654,014.00	41,789,696.70	157,596,615.00	(9,942,601.00)	-6.7
NTERFUND TRANSFERS								
NTERFUND TRANSFERS IN				. 1111				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and				voortevorate				
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
NTERFUND TRANSFERS OUT	umana againa gaga tarina ina mortum mortu	inama hiki na katani minina katani minina kanya ka	The second and an experience and production and the second and the					
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					3804004010404040404444444			
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			000,999.0000.0000.0000.00000.000000.00000000	annennenn voi het annenti in oppyeesse ben				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			***************************************		junyany a pomou o pagnam vandoma noma chi lor	***************************************		
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		and to see the second section of the section of the second section of the section of						
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		Anna and a second secon			<del></del>		······································	
Contributions from Unrestricted Revenues		8980	(44,522,969.00)	(44,522,969.00)	0.00	(45, 367, 885.00)	(844,916.00)	1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(44,522,969.00)	(44,522,969.00)	0.00	(45,367,885.00)	(844,916.00)	1.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	and the state of the	ng ( di tra tra fig. rakit afar strativity aya akasi na aya akasi na gara	(44,522,969.00)	(44,522,969.00)	0.00	(45,367,885.00)	(844,916.00)	1.9%

Description	Resource Codes	Object Codes	Original Budget (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								Vojriški konnecesja
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	18,408,818.00	18,408,818.00	11,364,720.55	37,252,533.00	18,843,715.00	102.4
3) Other State Revenue		8300-8599	17,266,401.00	17,266,401.00	8,698,834.99	77,178,228.00	59,911,827.00	347.0
4) Other Local Revenue		8600-8799	11,971,999.00	12,007,136.00	3,862,994.49	13,183,655.00	1,176,519.00	9.8
5) TOTAL, REVENUES			47,647,218.00	47,682,355.00	23,926,550.03	127,614,416.00		
B. EXPENDITURES					Transcent of the Control of the Cont			
1) Certificated Salaries		1000-1999	25,932,946.00	25,932,946.00	8,034,571.60	30,176,024.00	(4,243,078.00)	-16.4
2) Classified Salaries		2000-2999	16,287,589.00	16,287,589.00	7,737,957.83	17,422,757.00	(1,135,168.00)	-7.0
3) Employee Benefits		3000-3999	18,374,052.00	18,374,052.00	5,546,056.48	19,604,522.00	(1,230,470.00)	-6.7
4) Books and Supplies		4000-4999	7,546,228.00	7,896,160.00	2,219,829.29	6,768,587.00	1,127,573.00	14.3
<ol><li>Services and Other Operating Expenditures</li></ol>		5000-5999	24,360,623.00	24,361,073.00	4,378,027.48	29,115,482.00	(4,754,409.00)	-19.5
6) Capital Outlay		6000-6999	656,511.00	656,511.00	13,269.05	4,318,336.00	(3,661,825.00)	-557.8
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,781,660.00	1,781,660.00	0.00	1,781,660.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,100,748.00	1,100,748.00	0.00	3,015,562.00	(1,914,814.00)	-174.0
9) TOTAL, EXPENDITURES			96,040,357.00	96,390,739.00	27,929,711.73	112,202,930.00	anne ann an Airmeile an Air	encontinuoi terninuotasi interioret
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,393,139.00)	(48,708,384.00)	(4,003,161.70)	15,411,486.00		
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	44,522,969.00	44,522,969.00	0.00	45,367,885.00	844,916.00	1.9
4) TOTAL, OTHER FINANCING SOURCES/USES			44,522,969.00	44,522,969.00	0.00	45,367,885.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,870,170.00)	(4,185,415.00)	(4,003,161.70)	60,779,371.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,866,511.00	17,866,511.00		23,020,599.00	5,154,088.00	28.8
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			17,866,511.00	17,866,511.00		23,020,599.00		والمرافقة
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			17,866,511.00	17,866,511.00		23,020,599.00		
2) Ending Balance, June 30 (E + F1e)			13,996,341.00	13,681,096.00		83,799,970.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff Column B & D (F)
b) Restricted		9740	13,996,341.00	13,681,096.00		83,799,970.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				***************************************				
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			Command Askalad of Physiology and Philosophy and Company of Compan	e gantainean agus ann aig tainean ann an Aireann an Aireann an Aireann an Aireann an Aireann an Aireann an Air				
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						44.0		
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -		8012	1					
Current Year			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)				Top and and a second		disease prompts		
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						A STATE OF THE PARTY OF THE PAR		
Unrestricted LCFF			Stephenson	s photosocis	P. A. A. P. C.			
Transfers - Current Year	0000	8091	A Contract of the Contract of					
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	nopada waa kilaan kaan kuu kiloo oo ka	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE	e ser e remail à défendant passanance plansage une		****	·····				
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,020,889.00	3,020,889.00	0.00	2,961,060.00	(59,829.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	139,449.00	139,449.00	0.00	1,053,416.00	913,967.00	655.4%
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	renisario en esta colonia (en consistencia con establish de foto	
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	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,083,155.00	4,083,155.00	1,928,117.00	5,572,054.00	1,488,899.00	36.5%
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	350,000.00	350,000.00	326,091.00	919,122.00	569,122.00	162.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	3,602.00	16,630.00	16,630.00	Nev
Title III, Part A, English Learner Program	4203	8290	1,173,475.00	1,173,475.00	440,371.00	1,847,494.00	674,019.00	57.4%
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 8290	515,000.00	515,000.00	180,671.00	922,422.00	407,422.00	79.19 0.09
Career and Technical Education			0.00	0.00	0.00	0.00	0.00	ļ
All Other Federal Revenue	All Other	8290	9,126,850.00	9,126,850.00	8,485,868.55	23,960,335.00	14,833,485.00	162.5%
TOTAL, FEDERAL REVENUE	***************************************		18,408,818.00	18,408,818.00	11,364,720.55	37,252,533.00	18,843,715.00	102.4%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement								***************************************
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan						0.00	0.00	0.00
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years  All Other State Apportionments - Current Year	6500 All Other	8319 8311	388,311.00	0.00 388,311.00	0.00	0.00 413,783.00	0.00 25,472.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	(2,806.59)	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	reason reason abreefered order are about the abriefered order and affiliation are	Jane purintendende en
Lottery - Unrestricted and Instructional Materials		8560	897,762.00	897,762.00	518,584.58	897,762.00	0.00	0.09
Tax Relief Subventions								
Restricted Levies - Other			- Contraction of the Contraction					
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	3,681,717.00	3,681,717.00	0.00	4,822,718.00	1,141,001.00	31.0
	6030	8590	0.00	0.00	0. <b>00</b>	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,298,611.00	12,298,611.00	8,067,199.00	71,043,965.00	58,745,354.00	477.7%
TOTAL, OTHER STATE REVENUE			17,266,401.00	17,266,401.00	8,698,834.99	77,178,228.00	59,911,827.00	347.0%
OTHER LOCAL REVENUE					***************************************			ļ
Other Local Revenue			line of the second					
County and District Taxes			***************************************	,				
Other Restricted Levies			***************************************	an and a second				
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Sales					particular (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994)			<u> </u>
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts							ALL ALL ALL AND THE PROPERTY OF THE PROPERTY O	
Adult Education Fees		8671	0.00	0.00	0.00	0.00		Y Comment of the Comm
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	0.09
Interagency Services		8677	0.00	0.00	85,663.32	85,664.00	85,664.00	Ne
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue				ana amin'ny fivondronan'i Amerika ao amin'ny faritr'i Amerika ao amin'ny faritr'i Amerika ao amin'ny faritr'i	1		The state of the s	angangganggang, angan panghabangan panghaban ana ya min
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	676,661.00	711,798.00	278,075.17	571,879.00	(139,919.00)	-19.7%
Tuition		8710	28,772.00	28,772.00	0.00	28,772.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments				* ** ***				and the second s

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,266,566.00	11,266,566.00	3,499,256.00	12,497,340.00	1,230,774.00	10.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers			to a produce of a construction of the construc				***************************************	
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						Secretaria de Companya de La Company	*************	
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			11,971,999.00	12,007,136.00	3,862,994.49	13,183,655.00	1,176,519.00	9.8%
TOTAL, REVENUES	***************************************	***************************************	47,647,218.00	47,682,355.00	23,926,550.03	127,614,416.00	79.932.061.00	167.6%
CERTIFICATED SALARIES		······································						
Certificated Teachers' Salaries		1100	16,074,892.00	16,074,892.00	4,768,540.56	16,901,666.00	(826,774.00)	-5.1%
Certificated Pupil Support Salaries		1200	6,717,687.00	6,717,687.00	2,079,897.34	8,999,383.00	(2,281,696.00)	-34.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,815,930.00	1,815,930.00	758,065.76	2,169,627.00	(353,697.00)	-19.5%
Other Certificated Salaries		1900	1,324,437.00	1,324,437.00	428,067.94	2,105,348.00	(780,911.00)	-59.0%
TOTAL, CERTIFICATED SALARIES			25,932,946.00	25,932,946.00	8,034,571.60	30,176,024.00	(4,243,078.00)	-16.4%
CLASSIFIED SALARIES	s/2004/1940/004/004/004/004/004/0004/0004/0						(1,2.0,0.0.0.0)	
Classified Instructional Salaries		2100	8,267,768.00	8,267,768.00	2,440,454.01	8,106,890.00	160,878.00	1.9%
Classified Support Salaries		2200	5,161,375.00	5,161,375.00	3,758,284.54	5,786,652.00	(625,277.00)	-12.1%
Classified Supervisors' and Administrators' Salaries		2300	742,364.00	742,364.00	418,507.35	918,870.00	(176,506.00)	-23.8%
Clerical, Technical and Office Salaries		2400	1,811,803.00	1,811,803.00	966,107.00	2,192,209.00	(380,406.00)	-21.0%
Other Classified Salaries		2900	304,279.00	304,279.00	154,604.93	418,136.00	(113,857.00)	-37.4%
TOTAL, CLASSIFIED SALARIES			16,287,589.00	16,287,589.00	7,737,957.83	17,422,757.00	(1,135,168.00)	-7.0%
EMPLOYEE BENEFITS	*/*****************	***************************************					**************************************	· · · · · · · · · · · · · · · · · · ·
STRS		3101-3102	4,698,208.00	4,698,208.00	1,370,791.77	5,724,872.00	(1,026,664.00)	-21.9%
PERS		3201-3202	4,376,546.00	4,376,546.00	1,579,291.72	4,777,247.00	(400,701.00)	-9.2%
OASDI/Medicare/Altemative		3301-3302	1,606,543.00	1,606,543.00	717,394.53	1,818,219.00	(211,676.00)	-13.2%
Health and Welfare Benefits		3401-3402	5,183,592.00	5,183,592.00	1,229,010.44	5,152,534.00	31,058.00	0.6%
Unemployment Insurance		3501-3502	201,863.00	201,863.00	76,698.42	233,225.00	(31,362.00)	-15.5%
Workers' Compensation		3601-3602	834,063.00	834,063.00	280,959.14	856,007.00	(21,944.00)	-2.6%
OPEB, Allocated		3701-3702	1,473,237.00	1,473,237.00	291,898.93	1,042,406.00	430,831.00	29.2%
OPEB, Active Employees		3751-3752	0.00	0.00	11.53	12.00	(12.00)	New
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,374,052.00	18,374,052.00	5,546,056.48	19,604,522.00	(1,230,470.00)	-6.7%
BOOKS AND SUPPLIES	er yn it wegen fellen de felle	the through an authorise of the site of an appellant site in		.5,5,502.00	5,5 .5,000.40		(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	n a recommend the company of the company
Approved Textbooks and Core Curricula Materials		4100	700,000.00	700,000.00	172,379.26	592,955.00	107,045.00	15.3%
Books and Other Reference Materials		4200	141,163.00	141,163.00	69,266.91	282,715.00	(141,552.00)	-100.3%
Materials and Supplies		4300	6,240,805.00	6,590,737.00	1,235,184.31	5,086,471.00	************************************	22.8%
Noncapitalized Equipment		4400				Sec. 1. 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.000 - 10.0	1,504,266.00	
		4700	434,260.00	434,260.00	742,998.81	795,390.00	(361,130.00)	-83.2% 63.1%
ood			30,000.00	30,000.00		11,056.00	18,944.00	

## 2022-23 First Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							:	
Subagreements for Services		5100	18,035,635.00	18,035,635.00	1,666,923.30	16,132,001.00	1,903,634.00	10.6%
Travel and Conferences		5200	522,333.00	522,333.00	80,087.54	1,014,119.00	(491,786.00)	-94.2%
Dues and Memberships		5300	6,575.00	6,575.00	2,783.00	9,565.00	(2,990.00)	<b>-45.5%</b>
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,500.00	5,500.00	810.00	6,500.00	(1,000.00)	-18.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	267,680.00	267,680.00	46,750.62	357,570.00	(89,890.00)	-33.6%
Transfers of Direct Costs		5710	266,978.00	266,978.00	11,276.96	429,075.00	(162,097.00)	-60.7%
Transfers of Direct Costs - Interfund		5750	139,200.00	139,200.00	0.00	56,200.00	83,000.00	59.6%
Professional/Consulting Services and Operating Expenditures		5800	5,091,227.00	5,091,677.00	2,351,631.75	11,084,057.00	(5,992,380.00)	-117.7%
Communications		5900	25,495.00	25,495.00	217,764.31	26,395.00	(900.00)	-3.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,360,623.00	24,361,073.00	4,378,027.48	29,115,482.00	(4,754,409.00)	-19.5%
CAPITAL OUTLAY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							E-
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	55,000.00	(55,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	656,511.00	656,511.00	13,269.05	1,263,336.00	(606,825.00)	-92.4%
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			656,511.00	656,511.00	13,269.05	4,318,336.00	(3,661,825.00)	-557.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)		and the second s						
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments As Districts as Charles Caballa		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools  Payments to County Offices		7141			······	Supplement beautiful recommendation of the comment		
Payments to JPAs		7142	1,781,660.00	1,781,660.00	0.00	1,781,660.00 0.00	0.00	0.0%
Transfers of Pass-Through Revenues		/ 140	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	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		0	0.00	0.00	0.00	0.00	0.00	0.076
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					A		**************************************	for our
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			watering and in the state of th		0-201-001-00-00-00-00-00-00-00-00-00-00-00-			······································
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,781,660.00	1,781,660.00	0.00	1,781,660.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	industrial and the second	***************************************						
Transfers of Indirect Costs		7310	1,100,748.00	1,100,748.00	0.00	3,015,562.00	(1,914,814.00)	-174.0%
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			1,100,748.00	1,100,748.00	0.00	3,015,562.00	(1,914,814.00)	-174.0%
TOTAL, EXPENDITURES		territaria de la companya de la comp	96,040,357.00	96,390,739.00	27,929,711.73	112,202,930.00	(15,812,191.00)	-16.49
INTERFUND TRANSFERS		error con con per pero per sull'enement de la constante de la constante de la constante de la constante de la c	e la constantina de la constantina del constantina de la constantina del constantina de la constantina					
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			OULD THE STATE OF		\$ 60m; \$400 \$ 60m; \$410 \$ 60m; \$400 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600 \$ 600	***************************************		CONTRACTOR
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		4.4% lana lana lanu unasan'i lanan4466946644						
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES	***************************************	aran, o anno renarronno merca Promisso Africa	*	***************************************	kanal na Caral melleka di didi di dippad kemandakana di danas melaun samani mel	artifolijanda mooriiskommonda manomondo il zm. 1-zm.	en en stretche de franche en	***************************************
SOURCES								
State Apportionments		0004	0.00	0.00	0.00	0.00		
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			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			0.00	0.00	0.00		0.00	0.0
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		55.5	0.00	0.00	0.00	0.00	0.00	0.09
USES	an an air an an air aig an air air an air an	tory along and distinguished a strong of the strong and the strong of th	0.00	0.00	0.00	0.00		0.0.
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapseumeorganizeu LEAS			0.00	0.00	0.00	0.00	0.00	0.0

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

56 72538 0000000 Form 01i D816S6B7XF (2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing 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	······································		Appropriate and appropriate and the second	\$0000000000000000000000000000000000000	·····	***************************************	**************************************	~~ <del>~~~</del>
Contributions from Unrestricted Revenues		8980	44,522,969.00	44,522,969.00	0.00	45,367,885.00	844,916.00	1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			44,522,969.00	44,522,969.00	0.00	45,367,885.00	844,916.00	1.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			44,522,969.00	44,522,969.00	0.00	45,367,885.00	(844,916.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (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	189,385,327.00	189,385,327.00	50,164,293.98	197,464,308.00	8,078,981.00	4.3%
2) Federal Revenue		8100-8299	18,408,818.00	18,408,818.00	11,364,720.55	37,252,533.00	18,843,715.00	102.4%
3) Other State Revenue		8300-8599	20,030,442.00	20,030,442.00	9,175,884.69	79,942,269.00	59,911,827.00	299.1%
4) Other Local Revenue		8600-8799	13,401,393.00	13,463,530.00	5,272,337.79	14,706,388.00	1,242,858.00	9.2%
5) TOTAL, REVENUES			241,225,980.00	241,288,117.00	75,977,237.01	329,365,498.00	Committee Commit	W-9900-000-000-00-00-00-00-00-00-00-00-00
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	97,309,058.00	97,309,058.00	27,324,954.90	103,636,142.00	(6,327,084.00)	-6.5%
2) Classified Salaries		2000-2999	33,348,877.00	33,348,877.00	14,624,306.95	39,304,068.00	(5,955,191.00)	-17.9%
3) Employee Benefits		3000-3999	54,031,112.00	54,031,112.00	15,498,643.54	55,890,975.00	(1,859,863.00)	-3.4%
4) Books and Supplies		4000-4999	15,646,250.00	16,023,182.00	3,542,724.26	17,442,314.00	(1,419,132.00)	-8.9%
5) Services and Other Operating Expenditures		5000-5999	41,068,131.00	41,068,581.00	8,581,781.73	<b>47,</b> 287,931.00	(6,219,350.00)	-15.1%
6) Capital Outlay		6000-6999	666.511.00	666,511.00	13,269.05	4,363,323.00	(3,696,812.00)	-554.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,301,660.00	2,301,660.00	133,728.00	2,301,660.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(704,228.00)	(704,228.00)	0.00	(426,868.00)	(277,360.00)	39.4%
9) TOTAL, EXPENDITURES			243,667,371.00	244,044,753.00	69,719,408.43	269,799,545.00	(277,300.00)	33.4 /
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,441,391.00)	(2,756,636.00)	6,257,828.58	59,565,953.00		
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 7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		0900-8999	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)			(2,441,391.00)	(2,756,636.00)	6,257,828.58	59,565,953.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				9 T 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2				
a) As of July 1 - Unaudited		9791	93,356,621.00	93,356,621.00		82,658,777.00	(10,697,844.00)	-11.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,356,621.00	93,356,621.00		82,658,777.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,356,621.00	93,356,621.00		82,658,777.00	· · · · · · · · · · · · · · · · · ·	
2) Ending Balance, June 30 (E + F1e)			90,915,230.00	90,599,985.00		142,224,730.00		
Components of Ending Fund Balance								
a) Nonspendable				Committee and				
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff Column B & D (F)
b) Restricted		9740	13,996,341.00	13,681,096.00		83,799,970.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	52,432,152.00	52,432,152.00	ignormation and the second sec	31,324,805.00		
Student Transportation/Bus Replacement	0000	9760	1,000,000.00		African man make man			
Technology Device Refresh	0000	9760	3, 000, 000.00		The state of the s			
Instructional Materials Adoptions	0000	9760	2,000,000.00	1				
Building Maintenance One-Time Funds	0000	9760	1,564,000.00	***************************************				an managara di
Pandemic Learning and Recovery	0000	9760	20,501,415.00					
Financial Stability Reserve	0000	9760	24,366,737.00	rjanonymano	-			n de la company
Student Transportation/Bus Replacement	0000	9760		1,000,000.00				reason and the control of the contro
Technology Device Refresh	0000	9760		3,000,000.00	N PO STATE OF STATE O			
Instructional Materials Adoption	0000	9760		2,000,000.00				
Building Maintenance One-Time Funds	0000	9760		1,564,000.00	NAME PROGRAMMATION OF THE PROG			udjemen) jederalijedovinome
Pandemic Learning and Recovery	0000	9760		20,501,415.00	ment of the state			
Financial Stability Reserve	0000	9760		24,366,737.00		ANGEL		
Student Transportation/Bus Replacement	0000	9760		el bedderet de de la companya de la	martina d'indica d'in	1,000,000.00		wadanya maya da a a a a a a a a a a a a a a a a a
Technology Device Refresh	0000	9760				3,000,000.00		-
Instructional Materials Adoptions	0000	9760		on the state of th		2,000,000.00		
Building Maintenance One-Time Funds	0000	9760				1,564,000.00		respective distributions of the control of the cont
Financial Stability Reserve	0000	9760				23,760,805.00		
d) Assigned				****				
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				ani proposition de la constante de la constant				
Reserve for Economic Uncertainties		9789	24,366,737.00	24,366,737.00		26,979,955.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
CFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	126,198,909.00	126,198,909.00	39,651,322.00	138,462,246.00	12,263,337.00	9.7%
Education Protection Account State Aid - Current Year		8012	36,375,527.00	36,375,527.00	10,064,112.00	39,118,390.00	2,742,863.00	7.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Fax Relief Subventions					***************************************			
Homeowners' Exemptions		8021	158,930.00	158,930.00	0.00	158,930.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,396.00	6,396.00	5,677.41	6,396.00	0.00	0.0%
County & District Taxes								Constitution of the second
Secured Roll Taxes		8041	24,720,431.00	24, <b>7</b> 20,431.00	0.00	25,842,227.00	1,121,796.00	4.5%
Unsecured Roll Taxes		8042	523,350.00	523,350.00	0.00	523,350.00	0.00	0.0%
Prior Years' Taxes		8043	82,320.00	82,320.00	59,612.54	82,320.00	0.00	0.0%
Supplemental Taxes		8044	663,333.00	663,333.00	267,538.62	663,333.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	243,715.00	243,715.00	116,031.41	243,715.00	0.00	0.0%
Community Redevelopment Funds (SB		8047			A TO THE PROPERTY OF THE PROPE		, , , , , , , , , , , , , , , , , , ,	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								maninus atmost a describe de de describe de
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF					***************************************	***************************************		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			190,885,327.00	190,885,327.00	50,164,293.98	205,964,308.00	15,078,981.00	7.9%
LCFF Transfers		00000000000000000000000000000000000000				***************************************		
Unrestricted LCFF				***************************************				1
Transfers - Current Year	0000	8091	(1,500,000.00)	(1,500,000.00)	0.00	(8,500,000.00)	(7,000,000.00)	466.7%
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		9006	38444617774444777444477444474444444444444			"	***************************************	
Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior		8099	0.00	0.00	0.00	0.00	0.00	0.0%
Years TOTAL, LCFF SOURCES			189,385,327.00	189,385,327.00	50,164,293.98	197,464,308.00	8,078,981.00	4.39
and the second s		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	169,363,327.00	169,365,327.00	30,104,293.90	197,404,308.00	0,076,961.00	4.07
FEDERAL REVENUE Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,020,889.00	3,020,889.00	0.00	2,961,060.00	(59,829.00)	-2.0%
Special Education Discretionary Grants		8182	139,449.00	139,449.00	0.00	1,053,416.00	913,967.00	655.4%
•		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs  Donated Food Commodities		8220	************************	0.00	0.00	0.00	0.00	0.0%
		8260	0.00		<u> </u>	***************************************	0.00	0.0%
Forest Reserve Funds		8270	0.00	0.00	0.00	0.00	0.00	0.07
Flood Control Funds			0.00	0.00	0.00		0.00	0.07
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	***************************************	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,083,155.00	4,083,155.00	1,928,117.00	5,572,054.00	1,488,899.00	36.5%
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	350,000.00	350,000.00	326,091.00	919,122.00	569,122.00	162.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	3,602.00	16,630.00	16,630.00	Ne
Title III, Part A, English Learner Program	4203	8290	1,173,475.00	1,173,475.00	440,371.00	1,847,494.00	674,019.00	57.4%
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	515,000.00	515,000.00	180,671.00	922,422.00	407,422.00	79.19
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	9,126,850.00	9,126,850.00	8,485,868.55	23,960,335.00	14,833,485.00	162.5%
TOTAL, FEDERAL REVENUE			18,408,818.00	18,408,818.00	11,364,720.55	37,252,533.00	18,843,715.00	102.4%
OTHER STATE REVENUE		·····		ļ		accessor access productions with the property of		Annango ngaragai santa san ^{tan} a attinum j

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan				within and the second s		***************************************		
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	388,311.00	388,311.00	115,858.00	413,783.00	25,472.00	6.69
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	(2,806.59)	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	502,729.00	502,729.00	0.00	502,729.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	3,149,074.00	3,149,074.00	995,634.28	3,149,074.00	0.00	0.0
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	3,681,717.00	3,681,717.00	0.00	4,822,718.00	1,141,001.00	31.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	<b>7210</b>	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	12,308,611.00	12,308,611.00	8,067,199.00	71,053,965.00	58,745,354.00	477.3
OTAL, OTHER STATE REVENUE			20,030,442.00	20,030,442.00	9,175,884.69	79,942,269.00	59,911,827.00	299.1
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies					P P P P P P P P P P P P P P P P P P P			
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				and the same of th				
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		0004	0.000.00	2 000 00	2 445 50	2 000 00	0.00	0.0
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	3,415.50	2,000.00	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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Leases and Rentals		8650	155,000.00	155,000.00	97,663.77	155,000.00	0.00	0.0%
Interest		8660	180,000.00	180,000.00	163,203.24	180,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	85,663.32	85,664.00	85,664.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				***************************************				
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,769,055.00	1,831,192.00	1,423,135.96	1,757,612.00	(73,580.00)	-4.0%
Tuition		8710	28,772.00	28,772.00	0.00	28,772.00	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				The state of the s		***************************************		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,266,566.00	11,266,566.00	3,499,256.00	12,497,340.00	1,230,774.00	10.9%
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					a particular de la companya de la co			
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			13,401,393.00	13,463,530.00	5,272,337.79	14,706,388.00	1,242,858.00	9.2%
TOTAL, REVENUES	·	and the second of the second o	241,225,980.00	241,288,117.00	75,977,237.01	329,365,498.00	88,077,381.00	36.5%
CERTIFICATED SALARIES		and control was been been been been been been been bee	241,223,900.00	241,200,117.00	75,577,257.01	329,303,490.00	00,077,301.00	30.376
Certificated Salaries		1100	75,545,583.00	75,545,583.00	20,080,371.28	79,101,446.00	(3,555,863.00)	-4.7%
Certificated Pupil Support Salaries		1200	12,556,730.00	12,556,730.00	4,006,033.23	13,675,514.00	(1,118,784.00)	-8.9%
Certificated Supervisors' and Administrators'			12,000,700.00	12,000,700.00	4,000,033.23	13,073,314.00	(1,110,704.00)	-0.5/0
Salaries		1300	7,859,308.00	7,859,308.00	2,781,339.28	8,722,931.00	(863,623.00)	-11.0%
Other Certificated Salaries		1900	1,347,437.00	1,347,437.00	457,211.11	2,136,251.00	(788,814.00)	-58.5%
TOTAL, CERTIFICATED SALARIES			97,309,058.00	97,309,058.00	27,324,954.90	103,636,142.00	(6,327,084.00)	-6.5%
CLASSIFIED SALARIES	hit 4 Million continued assumptions that resort for	enemeles les ell'élises à la rest en encour une conseque de économie			(			And the second s
Classified Instructional Salaries		2100	9,456,314.00	9,456,314.00	3,041,188.31	10,381,459.00	(925,145.00)	-9.8%
Classified Support Salaries		2200	6,625,521.00	6,625,521.00	4,430,351.71	10,011,545.00	(3,386,024.00)	-51.1%
Classified Supervisors' and Administrators' Salaries		2300	2,368,206.00	2,368,206.00	1,068,061.32	2,748,217.00	(380,011.00)	-16.0%
Clerical, Technical and Office Salaries		2400	10,068,813.00	10,068,813.00	4,419,348.12	10,985,297.00	(916,484.00)	-9.1%
Other Classified Salaries		2900	4,830,023.00	4,830,023.00	1,665,357.49	5,177,550.00	(347,527.00)	-7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			33,348,877.00	33,348,877.00	14,624,306.95	39,304,068.00	(5,955,191.00)	-17.9%
EMPLOYEE BENEFITS	and the second s		***	***************************************				
STRS		3101-3102	17,341,013.00	17,341,013.00	4,860,091.11	18,489,752.00	(1,148,739.00)	-6.6%
PERS		3201-3202	9,176,885.00	9,176,885.00	3,136,383.44	10,475,147.00	(1,298,262.00)	-14.1%
OASDI/Medicare/Altemative		3301-3302	3,924,412.00	3,924,412.00	1,538,638.73	4,527,826.00	(603,414.00)	-15.4%
Health and Welfare Benefits		3401-3402	16,116,644.00	16,116,644.00	3,981,133.46	15,289,278.00	827,366.00	5.1%
Unemployment Insurance		3501-3502	612,780.00	612,780.00	203,866.44	679,620.00	(66,840.00)	-10.9%
Workers' Compensation		3601-3602	2,532,401.00	2,532,401.00	747,439.99	2,510,519.00	21,882.00	0.9%
OPEB, Allocated		3701-3702	4,313,758.00	4,313,758.00	1,028,875.72	3,916,618.00	397,140.00	9.2%
OPEB, Active Employees		3751-3752	0.00	0.00	11.53	12.00	(12.00)	Nev
Other Employee Benefits		3901-3902	13,219.00	13,219.00	2,203.12	2,203.00	11,016.00	83.3%
TOTAL, EMPLOYEE BENEFITS			54,031,112.00	54,031,112.00	15,498,643.54	55,890,975.00	(1,859,863.00)	-3.4%
BOOKS AND SUPPLIES			*				<u> </u>	
Approved Textbooks and Core Curricula Materials		4100	2,700,000.00	2,700,000.00	172,379.26	2,592,955.00	107,045.00	4.0%
Books and Other Reference Materials		4200	1,029,392.00	1,029,392.00	96,048.11	1,221,911.00	(192,519.00)	-18.7%
Materials and Supplies		4300	10,699,573.00	11,056,505.00	2,390,982.04	12,064,095.00	(1,007,590.00)	-9.1%
Noncapitalized Equipment		4400	1,187,285.00	1,207,285.00	883,314.85	1,552,297.00	(345,012.00)	-28.6%
Food		4700	30,000.00	30,000.00	0.00	11,056.00	18,944.00	63.1%
TOTAL, BOOKS AND SUPPLIES			15,646,250.00	16,023,182.00	3,542,724.26	17,442,314.00	(1,419,132.00)	-8.9%
SERVICES AND OTHER OPERATING EXPENDITURES	and the second s	a. (** *********************************	*					
Subagreements for Services		5100	22,584,825.00	22,584,825.00	2,536,206.49	20,681,191.00	1,903,634.00	8.4%
Travel and Conferences		5200	970,067.00	970,067.00	193,201.16	1,642,031.00	(671,964.00)	-69.3%
Dues and Memberships		5300	137,025.00	137,025.00	35,408.10	138,253.00	(1,228.00)	-0.9%
Insurance		5400-5450	1,810,000.00	1,810,000.00	1,143,701.00	2,288,368.00	(478,368.00)	-26.4%
Operations and Housekeeping Services		5500	3,107,500.00	3,107,500.00	1,036,414.27	3,359,000.00	(251,500.00)	-8.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,042,176.00	1,042,176.00	171,976.79	1,144,842.00	(102,666.00)	-9.9%
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	(362.37)	58,610.00	(58,610.00)	Nev
Professional/Consulting Services and Operating Expenditures		5800	10,745,113.00	10,745,563.00	3,129,689.47	17,287,290.00	(6,541,727.00)	-60.9%
Communications		5900	671,425.00	671,425.00	335,546.82	688,346.00	(16,921.00)	-2.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,068,131.00	41,068,581.00	8,581,781.73	47,287,931.00	(6,219,350.00)	-15.1%
CAPITAL OUTLAY	gere de automos de como de discontracto de la como de l		• • • • • • • • • • • • • • • • • • • •					
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	55,000.00	(55,000.00)	Nev
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	3,039,987.00	(3,039,987.00)	Nev
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	666,511.00	666,511.00	13,269.05	1,268,336.00	(601,825.00)	-90.3%
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			666,511.00	666,511.00	13,269.05	4,363,323.00	(3,696,812.00)	-554.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)	والمور والمدر والمدر والمدار والمدر والمور والمورا والمورد والمراد	gan and from forbest the second se	*	( ,,				<b>*</b>
Tuition								Par del care

Description	Resource Codes	Object Codes	Original Budget (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 for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments			and the state of t	3. See Anni See Construction Co	- Balannaumen - Bioc Mildrich - Synfeith - I'm - Ionn - Borlot			
Payments to Districts or Charter Schools		7141	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Payments to County Offices		7142	2,281,660.00	2,281,660.00	133,728.00	2,281,660.00	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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,301,660.00	2,301,660.00	133,728.00	2,301,660.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			and the state of t					- Control of the Cont
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(704,228.00)	(704,228.00)	0.00	(426,868.00)	(277,360.00)	39.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(704,228.00)	(704,228.00)	0.00	(426,868.00)	(277,360.00)	39.4%
TOTAL, EXPENDITURES			243,667,371.00	244,044,753.00	69,719,408.43	269,799,545.00	(25,754,792.00)	-10.6%
INTERFUND TRANSFERS				Control of the Contro			Option of the Control	-
INTERFUND TRANSFERS IN				and the second s			tanden transmission of the standard sta	Care record care
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								representation of the second
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

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

56 72538 <u>0000000</u> Form 01l D816S6B7XF(2022-23)

Printed: 12/2/2022 8:39 AM

Description	Resource Codes	Object Codes	Original Budget (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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		en de announce administration annotatific des l'entro de des des des des des des des des des				**		
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			***************************************	***************************************		······································		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			***************************************	da		***************************************	***************************************	And the state of t
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				ng paggangan papagapan nagaran kacamban kabunat ara Militar kacamban kabu		4	note more to the pure, pursue, and a manuscripture with 1999 to	**************************************
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					.,,		<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	
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	university from the construction of the first feet of the construction of the construc	-		gar films file annual of Scholars and Section Section 1994 (1995)				elder melle melle de dependa appeir and recomme
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)	(*************************************	opinggopy gang gopping top top to 10 ft filt the sing the single measurement.	0.00	0.00	0.00	0.00	0.00	0.0%

#### First Interim General Fund Exhibit: Restricted Balance Detail

56 72538 0000000 Form 01I D816S6B7XF(2022-23)

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	16,814,354.00
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	18,337,483.00
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	158,192.00
6211	Literacy Coaches and Reading Specilaists Grant Program	4,104,794.00
6266	Educator Effectiveness, FY 2021-22	2,446,046.00
6300	Lottery: Instructional Materials	190,696.00
6546	Mental Health-Related Services	908,650.00
6547	Special Education Early Intervention Preschool Grant	1,955,890.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	7,047,637.00
7085	Learning Communities for School Success Program	237,106.00
7388	SB 117 COVID-19 LEA Response Funds	256,354.00
7425	Expanded Learning Opportunities (ELO) Grant	365,191.00
7435	Learning Recovery Emergency Block Grant	23,126,179.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	5,226,821.00
9010	Other Restricted Local	2,624,577.00
Total, Restricted Balance		83,799,970.00

### 2022-23 First Interim Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (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				De US	1817			
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		7100- 7299,						
Costs)		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			0.00	0.00	0.00	0.00		
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							United V	
BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	347,241.00	347,241.00		220,754.00	(126,487.00)	-36.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			347,241.00	347,241.00		220,754.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			347,241.00	347,241.00		220,754.00		L
2) Ending Balance, June 30 (E + F1e)			347,241.00	347,241.00		220,754.00		
Components of Ending Fund Balance			yd oguneanyl ngwydd fellun gyndyd fely gywydyg					
a) Nonspendable						ing Commonwealth and the Commo		
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	347,241.00	347,241.00		220,754.00		
c) Committed			*******************************					
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES		P.00-7-110-						Taranta de la constanta de la
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	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00	enalmentena, e un como en escribión e una efetura fuera cumum tele	a no popular de destructor de la constantina del constantina de la constantina de la constantina del constantina de la constantina del
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	~,,	au ann an an ann an an an an an an an an a						anne en els els des els de la colonidad de la
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	Provider make on the contraction is not an fill the find of the makes that is in high field.	uscens reconstructure in e	3.00	3.00		J.00	***************************************	J. 0 70
		3101-						
STRS		3102	0.00	0.00	0.00	0.00	0.00	0.0%

### 2022-23 First Interim Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS	7770-00-14	3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Altemative		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 Employ ee 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	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400- 5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	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		and and an articles and the	ana da mana da					
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					0.00 m			
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	0.00		AND REPORT OF THE PERSON NAMED IN
INTERFUND TRANSFERS			1					
INTERFUND TRANSFERS IN			T CONTRACTOR OF THE CONTRACTOR			and participation of the parti	and a second	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		and decided and de	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							and a first state of the state	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

### 2022-23 First Interim Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		****************			CONTRACTOR CONTRACTOR		***************************************	***************************************
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		-

### 2022-23 First Interim Student Activity Special Revenue Fund Restricted Detail

56725380000000 Form 08I D816S6B7XF(2022-23)

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	220,754.00
Total, Restricted Balance		220,754.00

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 Columr 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	2,090,716.00	2,090,716.00	971,746.00	798,000.00	(1,292,716.00)	-61.89
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,955.86	2,000.00	0.00	0.09
5) TOTAL, REVENUES			2,092,716.00	2,092,716.00	973,701.86	800,000.00	March 1970 And 1970 A	
B. EXPENDITURES				a and in the same of the same			-	
1) Certificated Salaries		1000-1999	0.00	0.00	166.20	154,960.00	(154,960.00)	Ne
2) Classified Salaries		2000-2999	87,690.00	87,690.00	56,189.98	213,183.00	(125,493.00)	-143.1
3) Employ ee Benefits		3000-3999	35,983.00	35,983.00	13,584.62	110,630.00	(74,647.00)	-207.5
4) Books and Supplies		4000-4999	200,000.00	200,000.00	0.00	188,502.00	11,498.00	5.79
5) Services and Other Operating Expenditures		5000-5999	1,706,416.00	1,706,416.00	396.10	178,503.00	1,527,913.00	89.59
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
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	110,328.00	110,328.00	0.00	48,040.00	62,288.00	56.59
9) TOTAL, EXPENDITURES			2,140,417.00	2,140,417.00	70,336.90	893,818.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,701.00)	(47,701.00)	903,364.96	(93,818.00)		The special section of the section o
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								and the state of t
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)			(47,701.00)	(47,701.00)	903,364.96	(93,818.00)		
F. FUND BALANCE, RESERVES			(,,	(,,	,			***************************************
1) Beginning Fund Balance		•						
a) As of July 1 - Unaudited		9791	723,972.00	723,972.00		630,868.00	(93,104.00)	-12.9
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			723,972.00	723,972.00		630,868.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			723,972.00	723,972.00		630,868.00		To the same of the
2) Ending Balance, June 30 (E + F1e)			676,271.00	676,271.00		537,050.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		100 CONT. (100 CONT.)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	676,271.00	676,271.00		537,050.00		
c) Committed								TO THE PERSON AND THE
alifomia Dept of Education			l i					

Description	Resource Codes	Object Codes	Original Budget (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	100	0.00	-	
Other Commitments		9760	0.00	0.00		0.00	nder op de production de la companya	
d) Assigned						age (see this be)	man and the second	
Other Assignments		9780	0.00	0.00		0.00	Character Assessed As	
e) Unassigned/Unappropriated				manufacture and the second sec			diameter de reference	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	g parameter of the control of the co	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE				· ·				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
State Preschool	6105	8590	2,050,716.00	2,050,716.00	971,746.00	798,000.00	(1,252,716.00)	-61.1
All Other State Revenue	All Other	8590	40,000.00	40,000.00	0.00	0.00	(40,000.00)	-100.0
TOTAL, OTHER STATE REVENUE			2,090,716.00	2,090,716.00	971,746.00	798,000.00	(1,292,716.00)	-61.89
OTHER LOCAL REVENUE				-		with		
Sales				a contraction of the contraction				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	2,000.00	2,000.00	1,955.86	2,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts							-	
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							Vydenský do doka	
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	0.09
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,955.86	2,000.00	0.00	0.09
TOTAL, REVENUES			2,092,716.00	2,092,716.00	973,701.86	800,000.00	er reservation	
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	166.20	154,960.00	(154,960.00)	Ne
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	166.20	154,960.00	(154,960.00)	Ne
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	64,719.00	64,719.00	45,093.03	213,183.00	(148,464.00)	-229.4
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	11,450.00	11,450.00	4,476.28	0.00	11,450.00	100.0

ventura County	entura County Expenditures by Object						
Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries	2400	11,521.00	11,521.00	5,991.88	0.00	11,521.00	100.0%
Other Classified Salaries	2900	0.00	0.00	628.79	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		87,690.00	87,690.00	56,189.98	213,183.00	(125,493.00)	-143.1%
EMPLOYEE BENEFITS				1			1
STRS	3101-31	0.00	0.00	2,172.20	29,597.00	(29,597.00)	New
PERS	3201-32	22,247.00	22,247.00	5,367.36	54,048.00	(31,801.00)	-142.9%
OASDI/Medicare/Alternative	3301-33	02 6,571.00	6,571.00	3,190.51	18,555.00	(11,984.00)	-182.4%
Health and Welfare Benefits	3401-34	3,906.00	3,906.00	1,230.91	0.00	3,906.00	100.0%
Unemployment Insurance	3501-35	130.00	430.00	278.15	1,841.00	(1,411.00)	-328.1%
Workers' Compensation	3601-36		1,739.00	1,004.05	6,589.00	(4,850.00)	-278.9%
OPEB, Allocated	3701-37	•	1,090.00	341.44	0.00	1.090.00	100.0%
OPEB, Active Employees	3751-37	·	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-39		0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	200 1 00	35,983.00	35,983.00	13,584.62	110,630.00	(74,647.00)	-207.5%
BOOKS AND SUPPLIES		00,000.00	1 00,000.00	10,004.02	110,000.00	(74,047.00)	207.07
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	200,000.00	200,000.00	0.00	188,502.00	11,498.00	5.7%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700						0.0%
TOTAL, BOOKS AND SUPPLIES	4700	200,000.00	0.00	0.00	0.00	0.00	5.7%
SERVICES AND OTHER OPERATING EXPENDITURES		200,000.00	200,000.00	0.00	100,302.00	11,490.00	3.770
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,500.00	2,500.00	25.00	0.00	2,500.00	100.0%
Dues and Memberships	5300	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
Insurance	5400-54	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	195.00	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						To Annual Control of the Control of	
Operating Expenditures	5800	1,695,916.00	1,695,916.00	0.00	178,503.00	1,517,413.00	89.5%
Communications	5900	3,000.00	3,000.00	176.10	0.00	3,000.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,706,416.00	1,706,416.00	396.10	178,503.00	1,527,913.00	89.5%
CAPITAL OUTLAY		İ	-		· ·		
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improv ements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	2200	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		3.30	3.33	3.00	3.00	0.00	2.070
Other Transfers Out			1				
alifornia Dent of Education		I	1		•	į	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						reconstruction and the second	1-1-1-1	
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				-	A PARTICIPATION AND A PART	and the state of t		
Transfers of Indirect Costs - Interfund		7350	110,328.00	110,328.00	0.00	48,040.00	62,288.00	56.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			110,328.00	110,328.00	0.00	48,040.00	62,288.00	56.5%
TOTAL, EXPENDITURES			2,140,417.00	2,140,417.00	70,336.90	893,818.00	9	TOTAL TAXABLE PARTY OF THE PART
INTERFUND TRANSFERS					anna anna anna anna anna anna anna ann		T DOGG TO THE TOTAL TOTA	
INTERFUND TRANSFERS IN					we to oppose		was a property of the second	
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				***************************************				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES							<b>VAP UNIT OF THE PROPERTY OF T</b>	
Other Sources							padavaria	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				***************************************			ON CONTRACTOR OF THE CONTRACTO	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				-				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 First Interim Child Development Fund Restricted Detail

### Oxnard Elementary Ventura County

56725380000000 Form 12l D816S6B7XF(2022-23)

Resource	Description	2022-23 Projected Totals
	Child	
	Development:	
6130	Center-Based	
	Reserve	
	Account	310,706.00
	Other	
9010	Restricted	
	Local	226,344.00
Total, Restricted Balance		537,050.00

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 Colum B & D (F)
A. REVENUES			1				1	-
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	9,505,830.00	9,505,830.00	0.00	8,900,823.00	(605,007.00)	-6.4
3) Other State Revenue		8300-8599	2,091,394.00	2,091,394.00	0.00	2,332,976.00	241,582.00	11.6
4) Other Local Revenue		8600-8799	16,000.00	16,000.00	10,581.64	23,183.00	7,183.00	44.9
5) TOTAL, REVENUES			11,613,224.00	11,613,224.00	10,581.64	11,256,982.00		
B. EXPENDITURES				*				
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	3,720,026.00	3,720,026.00	1,312,347.86	4,115,320.00	(395,294.00)	-10.6
3) Employ ee Benefits		3000-3999	1,652,362.00	1,652,362.00	495,882.26	1,615,323.00	37,039.00	2.2
4) Books and Supplies		4000-4999	6,225,107.00	6,225,107.00	541,682.83	5,959,672.00	265,435.00	4.3
5) Services and Other Operating Expenditures		5000-5999	161,002.00	161,002.00	53,209.59	125,418.00	35,584.00	22.1
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-					0.00	
,		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	593,900.00	593,900.00	0.00	378,828.00	215,072.00	36.2
9) TOTAL, EXPENDITURES			12,352,397.00	12,352,397.00	2,403,122.54	12,194,561.00	•	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(739,173.00)	(739,173.00)	(2,392,540.90)	(937,579.00)	To the state of th	
D. OTHER FINANCING SOURCES/USES						-	and the second s	
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)			(739,173.00)	(739,173.00)	(2,392,540.90)	(937,579.00)		·
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,044,202.00	2,044,202.00		6,126,449.00	4,082,247.00	199.7
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,044,202.00	2,044,202.00		6,126,449.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,044,202.00	2,044,202.00		6,126,449.00		
2) Ending Balance, June 30 (E + F1e)			1,305,029.00	1,305,029.00		5,188,870.00		
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		
		57.15	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

entura County		D816S6B7XF(2022-2						
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	1.3 mg	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						Margan market ma		
Other Assignments		9780	0.00	0.00		0.00		ggggarand i makiri
e) Unassigned/Unappropriated						Nest (Pil)		and before the second s
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		industry disease
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		dia dikana
FEDERAL REVENUE								veneral control contro
Child Nutrition Programs		8220	8,636,871.00	8,636,871.00	0.00	8,031,864.00	(605,007.00)	-7.0%
Donated Food Commodities		8221	868,959.00	868,959.00	0.00	868,959.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		· -	9,505,830.00	9,505,830.00	0.00	8,900,823.00	(605,007.00)	-6.4%
OTHER STATE REVENUE			,	,		. ,	, , ,,	***************************************
Child Nutrition Programs		8520	2,091,394.00	2,091,394.00	0.00	2,332,976.00	241,582.00	11.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		5000	2,091,394.00	2,091,394.00	0.00	2,332,976.00	241,582.00	11.69
OTHER LOCAL REVENUE			2,001,001.00	2,001,001.00	0.00	2,002,010.00	211,002,00	1
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	995.25	5,147.00	5,147.00	Nev
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	8,734.86	16,000.00	0.00	0.07
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			0.00	0.00	0.00	0.00		0.07
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0077	0.00	0.00	0.00	0.00	0.00	0.07
		0000	0.00	0.00	054.53	2.036.00	2,036.00	Nev
All Other Local Revenue		8699			851.53	·		
TOTAL, OTHER LOCAL REVENUE			16,000.00	16,000.00	10,581.64	23,183.00	7,183.00	44.9%
TOTAL, REVENUES		-	11,613,224.00	11,613,224.00	10,581.64	11,256,982.00		
CERTIFICATED SALARIES						Association		
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	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES			3.33	0.00	5.55	1 0.00	0.00	3.07
Classified Support Salaries		2200	3,352,317.00	3,352,317.00	1,165,624.83	3,736,648.00	(384,331.00)	-11.5%
Classified Supervisors' and Administrators' Salaries		2300	232,038.00	232,038.00	86,159.12	233,071.00	(1,033.00)	-0.49
Clerical, Technical and Office Salaries		2400	135,671.00	135,671.00	60,563.91	145,601.00	(9,930.00)	-7.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2500	3,720,026.00	3,720,026.00	1,312,347.86	4,115,320.00	(395,294.00)	-10.6%
	_		3,720,020.00	3,720,020.00	1,012,047.00	4,110,020.00	(000,204.00)	-10.07
EMPLOYEE BENEFITS  STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
						996,139.00		-6.4%
PERS		3201-3202	936,610.00	936,610.00	278,345.99		(59,529.00)	
OASD I/Medicare/Alternative		3301-3302	278,000.00	278,000.00	98,447.78	307,602.00	(29,602.00)	-10.69

### 2022-23 First Interim Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (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	271,359.00	271,359.00	70,800.19	148,347.00	123,012.00	45.3%
Unemployment Insurance		3501-3502	18,170.00	18,170.00	6,434.95	20,105.00	(1,935.00)	-10.6%
Workers' Compensation		3601-3602	74,069.00	74,069.00	23,369.56	73,547.00	522.00	0.7%
OPEB, Allocated		3701-3702	74,154.00	74,154.00	18,483.79	69,583.00	4,571.00	6.2%
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			1,652,362.00	1,652,362.00	495,882.26	1,615,323.00	37,039.00	2.2%
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	1,198,038.00	1,198,038.00	92,319.68	629,957.00	568,081.00	47.49
Noncapitalized Equipment		4400	114,160.00	114,160.00	0.00	35,786.00	78,374.00	68.7%
Food		4700	4,912,909.00	4,912,909.00	449,363.15	5,293,929.00	(381,020.00)	-7.8%
TOTAL, BOOKS AND SUPPLIES			6,225,107.00	6,225,107.00	541,682.83	5,959,672.00	265,435.00	4.3%
SERVICES AND OTHER OPERATING EXPENDITURES				The state of the s				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,300.00	16,300.00	452.57	15,219.00	1,081.00	6.6%
Dues and Memberships		5300	3,000.00	3,000.00	3,006.27	3,062.00	(62.00)	-2.19
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	17,000.00	17,000.00	6,339.75	39,316.00	(22,316.00)	-131.39
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,751.00	27,751.00	2,455.55	28,250.00	(499.00)	-1.89
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	362.37	(58,610.00)	58,610.00	Nev
Professional/Consulting Services and								
Operating Expenditures		5800	96,200.00	96,200.00	40,493.00	96,738.00	(538.00)	-0.6%
Communications		5900	751.00	751.00	100.08	1,443.00	(692.00)	-92.19
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			161,002.00	161,002.00	53,209.59	125,418.00	35,584.00	22.1%
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	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				***				
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	593,900.00	593,900.00	0.00	378,828.00	215,072.00	36.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			593,900.00	593,900.00	0.00	378,828.00	215,072.00	36.2%
TOTAL, EXPENDITURES			12,352,397.00	12,352,397.00	2,403,122.54	12,194,561.00		

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)
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				7				
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				verioren				
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 Fundsfrom Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakf ast, Milk, Pregnant & Lactating Students)	222,974.00
5330	Child Nutrition: Summer Food Service Program Operations	4,624,397.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	341,499.00
Total, Restricted Balance		5,188,870.00

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					- Year of Mary Control	1		
1) LCFF Sources		8010-8099	1,500,000.00	1,500,000.00	0.00	8,500,000.00	7,000,000.00	466.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	2,419.72	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,505,000.00	1,505,000.00	2,419.72	8,505,000.00		
B. EXPENDITURES				N. Carlotte and Ca	a decision of the second	4 debut	V LANGUAGE	
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) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	160,000.00	160,000.00	34,007.85	160,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,249,000.00	1,249,000.00	1,215,991.52	2,717,451.00	(1,468,451.00)	-117.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	0.00	0 00	0.00	0.00	0.00	0.0%
O) Other Order Transfers of hadinard Conta		7499 7300-7399	0.00	0.00	0.00	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			1,497,000.00	1,497,000.00	1,249,999.37	2,965,451.00	***	Diplomatical Property of the P
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	8,000.00	(1,247,579.65)	5,539,549.00	error services	na, makapatijoja, sasanopasar
D. OTHER FINANCING SOURCES/USES				-	A	nt tilderation	bulgali walaya is	
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses				And of the state o	the control of the co		rh/) modeling and	
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)			8,000.00	8,000.00	(1,247,579.65)	5,539,549.00	Property of the state of the st	
F. FUND BALANCE, RESERVES			2					
1) Beginning Fund Balance							-	
a) As of July 1 - Unaudited		9791	1,500,000.00	1,500,000.00		1,507,375.00	7,375.00	0.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,500,000.00	1,500,000.00		1,507,375.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,500,000.00	1,500,000.00		1,507,375.00		
2) Ending Balance, June 30 (E + F1e)			1,508,000.00	1,508,000.00		7,046,924.00		
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	8,000.00	8,000.00		7,046,924.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed						- Vertical and the second of t		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,500,000.00	1,500,000.00		0.00		
Deferred Maintenance	0000	9760		1,500,000.00		A. B. C.		
Deferred Maintenance	0000	9760	1,500,000.00					
d) Assigned				A service serv		-		
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						7		
LCFF Transfers - Current Year		8091	1,500,000.00	1,500,000.00	0.00	8,500,000.00	7,000,000.00	466.7
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			1,500,000.00	1,500,000.00	0.00	8,500,000.00	7,000,000.00	466.7
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				-			area .	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	5,000.00	5,000.00	2,419.72	5,000.00	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
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	2,419.72	5,000.00	0.00	0.0
TOTAL, REVENUES			1,505,000.00	1,505,000.00	2,419.72	8,505,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	, 0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	. 0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employ ee 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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				wedself and a second				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	160,000.00	160,000.00	34,007.85	160,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			160,000.00	160,000.00	34,007.85	160,000.00	0.00	0.0%
CAPITAL OUTLAY			<u>.                                      </u>	v vertypison				
Land Improvements		6170	450,000.00	450,000.00	235,781.83	686,000.00	(236,000.00)	-52.4%
Buildings and Improvements of Buildings		6200	799,000.00	799,000.00	980,209.69	2,031,451.00	(1,232,451.00)	-154.2%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,249,000.00	1,249,000.00	1,215,991.52	2,717,451.00	(1,468,451.00)	-117.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)			<u> </u> 	Paraboporation of the Control of the				
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			1,497,000.00	1,497,000.00	1,249,999.37	2,965,451.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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					48 ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4 ) ( 4			
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		

### 2022-23 First Interim Deferred Maintenance Fund Restricted Detail

56725380000000 Form 14l D816S6B7XF(2022-23)

Printed: 12/2/2022 8:41 AM

Resource	Description	2022-23 Projected Totals
9010	Other Restricted	7,046,924.00
Total, Restricted Balance	Local	<b>7</b> ,046,924.00

entura County		Expenditures by		D816S6B7XF(2022-23				
Description	Resource Codes	Object Codes	Original Budget (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	37,836.62	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	37,836.62	0.00		
B. EXPENDITURES				S. Vinderjanden	11.00		_	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating		5000-5999					0.00	Profession and the second
Expenditures		J000-3999	0.00	0.00	127,840.18	0.00		0.0
6) Capital Outlay		6000-6999	15,334,168.00	15,334,168.00	6,209,815.52	15,334,168.00	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	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			15,334,168.00	15,334,168.00	6,337,655.70	15,334,168.00		Quality and the same of the sa
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,334,168.00)	(15,334,168.00)	(6,299,819.08)	(15,334,168.00)		account that was a find a contract of the cont
D. OTHER FINANCING SOURCES/USES				•				
1) Interfund Transfers				National Control of the Control of t				
a) Transfers In		8900-8929	12,000,000.00	12,000,000.00	0.00	12,000,000.00	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				VI.				
a) Sources		8930-8979	0.00	0.00	6,040,697.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
Contributions     TOTAL, OTHER FINANCING		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
SOURCES/USES	_		12,000,000.00	12,000,000.00	6,040,697.00	12,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,334,168.00)	(3,334,168.00)	(259,122.08)	(3,334,168.00)		de -
F. FUND BALANCE, RESERVES				Signature of the signat		operation of the state of the s		To the state of th
1) Beginning Fund Balance				Statement		1000		and the state of t
a) As of July 1 - Unaudited		9791	3,339,136.00	3,339,136.00		17,410,603.00	14,071,467.00	421.4
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,339,136.00	3,339,136.00		17,410,603.00		and the same of th
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,339,136.00	3,339,136.00		17,410,603.00		Page 1977 Vandonque
2) Ending Balance, June 30 (E + F1e)			4,968.00	4,968.00		14,076,435.00		conspicuos de co
Components of Ending Fund Balance						100 G		
a) Nonspendable								- Parket
Revolving Cash		9711	0.00	0.00		0.00		· paneripanaria
Stores		9712	0.00	0.00		0.00		

	***************************************				ı ————————————————————————————————————	Ann. An.	D01030B7AF (2022-		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)	
Prepaid Items		9713	0.00	0.00		0.00		:	
All Others		9719	0.00	0.00		0.00			
b) Legally Restricted Balance		9740	4,968.00	4,968.00		14,076,435.00			
c) Committed			1. 7			o-angly (in demonstrate)			
Stabilization Arrangements		9750	0.00	0.00		0.00			
Other Commitments		9760	0.00	0.00		0.00		-	
d) Assigned				Acceptation and the Control of the C		Mary Consistence		of broader a possible	
Other Assignments		9780	0.00	0.00		0.00			
e) Unassigned/Unappropriated			N _{1.1}	The second secon		on the control of the			
Reserve for Economic Uncertainties		9789	0.00	0.00	The second secon	0.00		And the second s	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00			
FEDERAL REVENUE				as according	•	05 Wagnapara			
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			<u> </u>	lik addresses		ere economical		S CONTRACTOR OF THE CONTRACTOR	
Tax Relief Subventions				decimination		on-recovered			
Restricted Levies - Other				nakoonarooda		9844			
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			<u>i</u>	dan managan					
County and District Taxes				The state of the s					
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0	
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0	
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0	
Interest		8660	0.00	0.00	37,836.62	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	37,836.62	0.00	0.00	0.0	
TOTAL, REVENUES			0.00	0.00	37,836.62	0.00			

entura County	'a County		expenditures by Object				D01030B7AF(2022-23)		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
CLASSIFIED SALARIES									
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%	
Clerical, Technical and Office Salaries		2400	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			1943.34						
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					•		• Commentation (COO)		
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	127,840.18	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	127,840.18	0.00	0.00	0.0%	
CAPITAL OUTLAY		-			a a a a a a a a a a a a a a a a a a a			-	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%	
Land Improvements		6170	5,799.00	5,799.00	0.00	5,799.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	15,231,301.00	15,231,301.00	6,209,815.52	15,231,301.00	0.00	0.0%	
Books and Media for New School Libraries or Major Expansion of School		6300	0.00	0.00	0.00	0.00	0.00	0.0%	
Libraries		0.400	0.00	0.00	0.00		0.00	0.0%	
Equipment		6400	97,068.00	97,068.00	0.00	97,068.00	0.00		
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			15,334,168.00	15,334,168.00	6,209,815.52	15,334,168.00	0.00	0.09	

entura County			Expellultures by	D01030B7	\			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
OTHER OUTGO (excluding Transfers of				•				
Indirect Costs) Other Transfers Out								
		7000	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others  Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.0
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			15,334,168.00	15,334,168.00	6,337,655.70	15,334,168.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				SA PAGE				
Other Authorized Interfund Transfers In		8919	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.0
INTERFUND TRANSFERS OUT				or arroyan				
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				advisor				
Proceeds				A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-				
Proceeds from Sale of Bonds		8951	0.00	0.00	6,040,697.00	0.00	0.00	0.0
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	6,040,697.00	0.00	0.00	0.0
JSES								
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

Oxnard Elementary Ventura County

# 2022-23 First Interim Building Fund Expenditures by Object

56725380000000 Form 21I D816S6B7XF (2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								7
(a - b + c - d + e)			12,000,000.00	12,000,000.00	6,040,697.00	12,000,000.00		

2022-23 First Interim Building Fund Restricted Detail 56725380000000 Form 21I D816S6B7XF(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	14,076,435.00
Total, Restricted Balance		14,076,435.00

/entura County		Lxpenu	tures by Object				D816S6B7XF(2022	
Description	Resource Codes	Object Codes	Original Budget (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					Topographia.	Tribute to the tribut		
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	264,524.86	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	264,524.86	0.00	ALL PROPERTY OF THE PROPERTY O	V Pantalista and a
B. EXPENDITURES				Salaine Park	-	L. Carpingara	de administration de la constant de	
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	100,669.60	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		7000 7000	0.00	0.00	100,669.60	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	163,855.26	0.00	do Composições produces de la composiçõe	
D. OTHER FINANCING SOURCES/USES						· · · · · · · · · · · · · · · · · · ·	***	
1) Interfund Transfers						The second secon		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
2) Other Sources/Uses						de de la companya de		
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			(5,000,000.00)	(5,000,000.00)	0.00	(5,000,000.00)	of the section of the	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		:	(5,000,000.00)	(5,000,000.00)	163,855.26	(5,000,000.00)		
F. FUND BALANCE, RESERVES						To not open in details		
1) Beginning Fund Balance						of decorate	Todalessan, cont.	
a) As of July 1 - Unaudited		9791	7,842,070.00	7,842,070.00		7,461,160.00	(380,910.00)	-4.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,842,070.00	7,842,070.00		7,461,160.00	724	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,842,070.00	7,842,070.00		7,461,160.00	Section 1	
2) Ending Balance, June 30 (E + F1e)			2,842,070.00	2,842,070.00		2,461,160.00		
Components of Ending Fund Balance						Canada Ca	- In agreement of the second	
a) Nonspendable						Photos and the second s		
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	The state of the s	
b) Legally Restricted Balance		9740	2,842,070.00	2,842,070.00		2,461,160.00	The state of the s	
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	Periodeline	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					and the second s	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
Reserve for Economic Uncertainties		9789	0.00	0.00	ne de la companya del companya de la companya del companya de la c	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		18 14 1
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						every construction of the		
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	14,252.48	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								
Mitigation/Dev eloper Fees		8681	0.00	0.00	250,272.38	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	264,524.86	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	264,524.86	0.00		
CERTIFICATED SALARIES							Control of the Contro	
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
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				No.	000000			
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						ve		
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Trav el 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	100,669.60	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	100,669.60	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						ek-el-power-pyra-		
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	100,669.60	0.00		
INTERFUND TRANSFERS						u documento de la companya del companya de la companya del companya de la company	* Section 1	
INTERFUND TRANSFERS IN				naora de la companya		(have balance)		
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				of Continuous and Con				
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	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
OTHER SOURCES/USES							-	
SOURCES						93.44.49.44.00.00.00.00.00.00.00.00.00.00.00.00.		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				***************************************		A control of the cont		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						790		
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				rappopaga				
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				A solution and a solu		11 11		
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			/E 000 000 00°	/F 000 000 00	0.00	(F 000 000 00)		
(a - b + c - d + e)			(5,000,000.00)	(5,000,000.00)	0.00	(5,000,000.00)		

2022-23 First Interim Capital Facilities Fund Restricted Detail 56725380000000 Form 25I D816S6B7XF(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,461,160.00
Total, Restricted Balance		2,461,160.00

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 Colum B & D (F)
A. REVENUES				· Professional	• Control of the cont		:	
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	18,508.69	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	18,508.69	0.00		
B. EXPENDITURES					NATE:			
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		7300-7333	0.00	0.00	0.00	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	18,508.69	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				anne e constante de la constan				
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0
2) Other Sources/Uses			, ,	anapopo mono ap				
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		0000 0000	(7,000,000.00)	(7,000,000.00)	0.00	(7,000,000.00)	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND			(.,,000,000,00)	(1,1000,000.00)	0.00	(1,1000,000.00)	1	
BALANCE (C + D4)			(7,000,000.00)	(7,000,000.00)	18,508.69	(7,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					Y 1			
a) As of July 1 - Unaudited		9791	10,060,634.00	10,060,634.00		9,897,125.00	(163,509.00)	-1.6
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			10,060,634.00	10,060,634.00		9,897,125.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			10,060,634.00	10,060,634.00		9,897,125.00		
2) Ending Balance, June 30 (E + F1e)			3,060,634.00	3,060,634.00		2,897,125.00		
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	3,060,634.00	3,060,634.00		2,897,125.00		
c) Committed		·						

/entura County	Expendi	tures by Object				D816S6B7XF(2022-23		
Description	Resource Object Codes Codes	Original Budget (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		·			New Property and Control of the Cont			
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00			
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00			
FEDERAL REVENUE				**************************************	Constitution	-		
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			Constitution of the Consti					
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				and the state of t		- Control of the Cont		
Sales			or years and a second a second and a second	a de la constanción de la cons				
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09	
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09	
Interest	8660	0.00	0.00	18,508.69	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			PROGRAMMA	-	a-j-corean			
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09	
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09	
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	18,508.69	0.00	0.00	0.0%	
TOTAL, REVENUES		0.00	0.00	18,508.69	0.00	No. of the last of		
CLASSIFIED SALARIES		İ			u napocumano)			
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		Ì		, and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of	4 Vignation	1		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09	
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09	
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						5		
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	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						• Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal P		· Vocasionappendo
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Trav el 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				•		a distance of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th		
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						Caro		
INTERFUND TRANSFERS IN				and and a second		and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th		
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				00000		hilippe	3	-

Description	Resource Object Codes Codes		Original Budget (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: 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	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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								1.5
(a - b + c - d + e)			(7,000,000.00)	(7,000,000.00)	0.00	(7,000,000.00)	de applicação de la composição de la com	

Oxnard Elementary Ventura County

# 2022-23 First Interim County School Facilities Fund Restricted Detail

56725380000000 Form 35l D816S6B7XF(2022-23)

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	2,897,125.00
Total, Restricted Balance		2,897,125.00

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							The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	95,927.00	95,927.00	2,884.86	95,927.00	0.00	0.09
4) Other Local Revenue		8600-8799	15,079,643.00	15,079,643.00	122,320.36	15,079,643.00	0.00	0.09
5) TOTAL, REVENUES			15,175,570.00	15,175,570.00	125,205.22	15,175,570.00	Annual Property and the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of t	
B. EXPENDITURES			1.4				7	
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	15,716,362.00	15,716,362.00	11,340,240.61	15,716,362.00	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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15,716,362.00	15,716,362.00	11,340,240.61	15,716,362.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(540,792.00)	(540,792.00)	(11,215,035.39)	(540,792.00)		
D. OTHER FINANCING SOURCES/USES				and the second		selevinies/s-		
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				operation and the second				
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)			(540,792.00)	(540,792.00)	(11,215,035.39)	(540,792.00)		
F. FUND BALANCE, RESERVES				4		v Ayrı - Colonia (in		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,384,002.00	15,384,002.00		15,901,794.00	517,792.00	3.4
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			15,384,002.00	15,384,002.00		15,901,794.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			15,384,002.00	15,384,002.00		15,901,794.00		
2) Ending Balance, June 30 (E + F1e)		•	14,843,210.00	14,843,210.00		15,361,002.00		
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		
repensioned								
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)
c) Committed				al adjunction of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of			- The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				anness carbotyle		of economisms and a second		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						-		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	Name of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or other parts of Street, or	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		1		
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				İ				
Tax Relief Subventions				out of the second				
Voted Indebtedness Levies				a gasara			***************************************	
Homeowners' Exemptions		8571	95,927.00	95,927.00	0.00	95,927.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	2,884.86	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			95,927.00	95,927.00	2,884.86	95,927.00	0.00	0.0
OTHER LOCAL REVENUE			1	***	v.	<u> </u>	***************************************	
County and District Taxes				and a few sections				
Voted Indebtedness Levies								
Secured Roll		8611	14,328,768.00	14,328,768.00	0.00	14,328,768.00	0.00	0.0
Unsecured Roll		8612	738,875.00	738,875.00	0.00	738,875.00	0.00	0.0
Prior Years' Taxes		8613	0.00	0.00	20,596.42	0.00	0.00	0.0
Supplemental Taxes		8614	0.00	0.00	83,007.93	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	12,000.00	12,000.00	18,716.01	12,000.00	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
Other Local Revenue						APPLIANCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T		
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			15,079,643.00	15,079,643.00	122,320.36	15,079,643.00	0.00	0.0
TOTAL, REVENUES			15,175,570.00	15,175,570.00	125,205.22	15,175,570.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,844,412.00	6,844,412.00	6,992,412.45	6,844,412.00	0.00	0.0
Bond Interest and Other Service Charges		7434	8,871,950.00	8,871,950.00	4,347,828.16	8,871,950.00	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)			15,716,362.00	15,716,362.00	11,340,240.61	15,716,362.00	0.00	0.0
TOTAL, EXPENDITURES			15,716,362.00	15,716,362.00	11,340,240.61	15,716,362.00		
NTERFUND TRANSFERS						٠.,		
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

## 2022-23 First Interim Bond Interest and Redemption Fund Expenditures by Object

56725380000000 Form 51I D816S6B7XF(2022-23)

Description	Resource Codes	Object Codes	Original Budget (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 OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
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				0.200				- American
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								- Agentification
(a - b + c - d + e)			0.00	0.00	0.00	0.00		- billion of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont

Oxnard Elementary Ventura County

## 2022-23 First Interim Bond Interest and Redemption Fund Restricted Detail

56725380000000 Form 51I D816S6B7XF(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	15,361,002.00
Total, Restricted Balance		15,361,002.00

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				***************************************		•	-	A CALLED CO.
1) LCFF Sources		8010-					0.00	
,		8099	0.00	0.00	0.00	0.00	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	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	13,840.15	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	13,840.15	0.00		SQUIP COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE COLOR OF THE
B. EXPENSES					-	e .		
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) Employ ee Benefits		3000- 3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-			ner's	na angalannana	0.00	
5) Services and Other Operating Expenses		4999 5000-	0.00	0.00	0.00	0.00	0.00	0.0%
Depreciation and Amortization		5999 6000-	0.00	0.00	1,024,972.99	0.00	0.00	0.0%
, ,		6999 7100-	0.00	0.00	0.00	0.00	TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7299, 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	1,024,972.99	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(1,011,132.84)	0.00	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	
D. OTHER FINANCING SOURCES/USES					- Carriero		dipose a communical de	
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	Tell control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the C	
E. NET INCREASE (DECREASE) IN					•			
NET POSITION (C + D4)			0.00	0.00	(1,011,132.84)	0.00		
F. NET POSITION			3				Among Color	
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,662,357.00	11,662,357.00		10,362,288.00	(1,300,069.00)	-11.1%

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 Columi B & D (F)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			11,662,357.00	11,662,357.00		10,362,288.00	*##	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			11,662,357.00	11,662,357.00		10,362,288.00	-	
2) Ending Net Position, June 30 (E + F1e)			11,662,357.00	11,662,357.00		10,362,288.00	Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	- Company
Components of Ending Net Position						oli decololare e qu	Toward Property Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of th	
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	
b) Restricted Net Position		9797	11,662,357.00	11,662,357.00		10,362,288.00	and the second	O. C. C. C. C. C. C. C. C. C. C. C. C. C.
c) Unrestricted Net Position		9790	0.00	0.00	-	0.00	apono carage en	
OTHER LOCAL REVENUE							aggetter and a second	a-
Interest		8660	0.00	0.00	13,840.15	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of			5.55	0.00	10,010110		To a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	
Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts							and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							o constanting	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	13,840.15	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	13,840.15	0.00	and the second	
SERVICES AND OTHER OPERATING EXPENSES				-				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,024,972.99	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	1,024,972.99	0.00	0.00	0.0
TOTAL, EXPENSES			0.00	0.00	1,024,972.99	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		ļ	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
OTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00	name of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state	

2022-23 First Interim Retiree Benefit Fund Restricted Detail

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	10,362,288.00
Total, Restricted Net Position		10,362,288.00

# **Oxnard School District** 2022-23 First Interim Financial Report

# Table of Assumptions for Multiyear Projections

Planning Factor	2022-23	2023-24	2024-25			
Estimated Funded ADA (Average Daily Attendance)	14,754.61	14,006.39	13,158.18			
Funded UPP (Unduplicated Pupil Percentage)	90.81%	90.19%	90.05%			
Step & Column	1.30%	1.30%	1.30%			
Statutory COLA & Augmentation (Planning COLA)	13.26%	5.38%	4.02%			
STRS Employer Statutory Rates	19.10%	19.10%	19.10%			
PERS Employer Projected Rates	25.37%	25.20%	24.60%			
Lottery - Unrestricted per ADA	\$170	\$170	\$170			
Lottery - Prop 20 per ADA	\$67	\$67	\$67			
Mandated Block Grant per ADA	\$34.94	\$36.82	\$38.30			
CPI	5.75%	2.58%	2.20%			
Routine Restricted Maintenance Account	3% of total GF expenditures	3% of total GF expenditures	3% of total GF expenditures			
Health Benefits - Hard Cap with no anticipated changes	Varies by Bargaining Unit					

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)		1				
A. REVENUES AND OTHER FINANCING SOURCES		1				
1. LCFF/Revenue Limit Sources	8010-8099	197,464,308.00	1.52%	200,460,845.00	(1.33%)	197,803,337.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3. Other State Revenues	8300-8599	2,764,041.00	96.53%	5,432,290.00	0.00%	5,432,290.00
4. Other Local Revenues	8600-8799	1,522,733.00	0.00%	1,522,733.00	0.00%	1,522,733.00
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	(45,367,885.00)	(11.83%)	(40,000,000.00)	0.00%	(40,000,000.00
6. Total (Sum lines A1 thru A5c)		156,383,197.00	7.05%	167,415,868.00	(1.59%)	164,758,360.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				73,460,118.00		73,442,620.00
b. Step & Column Adjustment	*			942,502.00	,	942,274.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(960,000.00)		(960,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	73,460,118.00	(.02%)	73,442,620.00	(.02%)	73,424,894.00
2. Classified Salaries				management of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	age gas reported that come, proper transfer or recommendation control to	in the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control
a. Base Salaries				21,881,311.00		22,165,768.00
b. Step & Column Adjustment				284,457.00		288,155.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,881,311.00	1.30%	22,165,768.00	1.30%	22,453,923.00
3. Employ ee Benefits	3000-3999	36,286,453.00	5.25%	38,189,897.00	(1,16%)	37,747,344.00
4. Books and Supplies	4000-4999	10,673,727.00	2.58%	10,949,109.00	2.20%	11,189,990.00
5. Services and Other Operating Expenditures	5000-5999	18,172,449.00	2.58%	18,641,298.00	2.20%	19,051,407.00
6. Capital Outlay	6000-6999	44,987.00	(11.09%)	40,000.00	0.00%	40,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	520,000.00	0.00%	520,000.00	0.00%	520,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,442,430.00)	3.00%	(3,545,703.00)	3.00%	(3,652,074.00)
9. Other Financing Uses					***************************************	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		desimble and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		0.00		0.00
11. Total (Sum lines B1 thru B10)	*	157,596,615.00	1.78%	160,402,989.00	.23%	160,775,484.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					, , , , , , , , , , , , , , , , , , ,	
(Line A6 minus line B11)		(1,213,418.00)		7,012,879.00	all professional and the second	3,982,876.00
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		59,638,178.00	a constant	58,424,760.00	or probabilism on	65,437,639.00
2. Ending Fund Balance (Sum lines C and D1)	•	58,424,760.00	and or control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	65,437,639.00	vibrounce in	69,420,515.00
3. Components of Ending Fund Balance (Form 01I)			and in contains	mada may mada ana may mada da		
a. Nonspendable	9710-9719	120,000.00	Millio control	120,000.00	dy panel) (s	120,000.00
b. Restricted	9740	Broughaster transport control of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation of the separation	Andropoparation		and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	al franchisto de la compositio de mariam ser e _{l seg} on _{de} el segon que el segon de la composition della composition d
c. Committed			uljevenillas		udcontrol or a	от в на придостинения принять в под 1000 година 1864 год и дост
1. Stabilization Arrangements	9750	0.00	o Parliment	0.00	and the control of	0.0
2. Other Commitments	9760	31,324,805.00	Officerodeaest	38,149,482.00	allor manage	42,025,415.00
d. Assigned	9780	0.00	diffusion	0.00	n A combined	0.00
e. Unassigned/Unappropriated			i di dinama	***************************************	and agreement of the second	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
Reserve for Economic Uncertainties	9789	26,979,955.00	Parality and	27,168,157.00		27,275,100.00
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						of the form of the first of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of th
(Line D3f must agree with line D2)		58,424,760.00		65,437,639.00	entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre	69,420,515.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	26,979,955.00		27,168,157.00		27,275,100.00
c. Unassigned/Unappropriated	9790	0.00		0.00	THE A VENE	0.00
(Enter other reserve projections in Columns C and E for subsequent					, de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l	**************************************
years 1 and 2; current year - Column A - is extracted)					17.00	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	
a. Stabilization Arrangements	9750	0.00		0.00	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	ACAMATICA III.	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	A sylvania	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		26,979,955.00	TA E E	27,168,157.00	Missi market	27,275, 100.00

## F. ASSUMPTIONS

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

B1d. The District anticipates a reduction of \$960,000 (12 certificated staff) due to declining enrollment, for both 2023-24 and 2024-25.

	Restricted				D8 1656B /AF (2022-23)	
	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
ns for subsequent years 1 and 2 in Columns C and E;			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
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AND OTHER FINANCING SOURCES			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			
nue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
enues	8100-8299	37,252,533.00	(64.43%)	13,252,533.00	3.00%	13,650,109.00
Revenues	8300-8599	77,178,228.00	(54.42%)	35,178,228.00	(1.42%)	34,678,228.00
Revenues	8600-8799	13,183,655.00	0.00%	13,183,655.00	0.00%	13,183,655.00
sing Sources						party per mention between party and place.
in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
rces	8930-8979	0.00	0.00%	0.00	0.00%	0.00
ons	8980-8999	45,367,885.00	(11.83%)	40,000,000.00	0.00%	40,000,000.00
nes A1 thru A5c)		172,982,301.00	(41.26%)	101,614,416.00	(.10%)	101,511,992.00
RES AND OTHER FINANCING USES						
Salaries			Programme of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Cont			
ries				30,176,024.00		30,568,312.00
lumn Adjustment				392,288.00	)	397,388.00
ving Adjustment				0.00		0.00
estments				0.00		0.00
ficated Salaries (Sum lines B1a thru B1d)	1000-1999	30,176,024.00	1.30%	30,568,312.00	1.30%	30,965,700.0
alaries	1000 1000	30,170,024.00				
ries				17,422,757.00		17,649,253.0
lumn Adjustment				226,496.00	y 15. Syposis	229,440.0
				0.00		0.00
ving Adjustment				0.00		0.00
estments	2000 2000	47,400,757,00	4 2000		1.30%	
,	2000-2999	17,422,757.00	1.30%	17,649,253.00		17,878,693.00
	3000-3999	19,604,522.00	(5.87%)	18,453,912.00	1.41%	18,714,209.00
supplies	4000-4999	6,768,587.00	2.58%	6,943,217.00	2.20%	7,095,967.00
<b>3</b>	5000-5999	29,115,482.00	2.58%	29,866,661.00	2.20%	30,523,728.00
	6000-6999	4,318,336.00	(30.53%)	3,000,000.00	(33.33%)	2,000,000.0
(excluding Transfers of Indirect Costs) 710	00-7299, 7400- 7499	1,781,660.00	0.00%	1,781,660.00	0.00%	1,781,660.0
- Transfers of Indirect Costs	7300-7399	3,015,562.00	0.00%	3,015,562.00	0.00%	3,015,562.0
sing Uses			Participant of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co			
Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
s	7630-7699	0.00	0.00%	0.00	0.00%	0.0
tments (Explain in Section F below)			-	0.00		0.0
lines B1 thru B10)		112,202,930.00	(.82%)	111,278,577.00	.63%	111,975,519.0
ASE (DECREASE) IN FUND BALANCE						
line B11)		60,779,371.00	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	(9,664,161.00)	e e e e e e e e e e e e e e e e e e e	(10,463,527.00
NCE						
g Fund Balance (Form 01I, line F1e)		23,020,599.00	enouse en	83,799,970.00		74,135,809.0
Balance (Sum lines C and D1)		83,799,970.00	Assumance	74,135,809.00	200	63,672,282.0
of Ending Fund Balance (Form 01I)	l	,	olaria de		- Property Con-	
ndable	9710-9719	0.00	To constant	0.00	AL PARLAMENT	0.0
ed	9740	83,799,970.00	dimentara	74,135,809.00	S, common of the	63,672,282.0
ted	ĺ		a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya 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zation Arrangements	9750		to surriumode		A APPACIATION	
Commitments	9760		representation		WALLAND STATE	
d	9780		Antisenensis		V) (million sales)	
ned/Unappropriated	ļ				G to program	
line B11)  NNCE  g Fund Balance (Form 01I, line F1e)  Balance (Sum lines C and D1)  of Ending Fund Balance (Form 01I)  ndable  ed  ded  zation Arrangements  Commitments	9740 9750 9760	23,020,599.00 83,799,970.00 0.00		83,799,970.00 74,135,809.00 0.00		economismo de economismo de la menda de menda de esta con consecuencia de esta esta esta esta esta esta esta e

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		83,799,970.00		74,135,809.00	, in the second	63,672,282.00
E. AVAILABLE RESERVES	30000				- Antipira de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio del companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della compan	
1. General Fund )				4.	and the second	
a. Stabilization Arrangements	9750		- Incompany			
b. Reserve for Economic Uncertainties	9789			134		
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)			- Parker and American			
a. Stabilization Arrangements	9750		4			
b. Reserve for Economic Uncertainties	9789				nonempropropos	
c. Unassigned/Unappropriated	9790				- 1 Controller	
3. Total Available Reserves (Sum lines E1a thru E2c)		ANI.			The second second	

# 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.

		16S6B/XF(2022-2				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	197,464,308.00	1.52%	200,460,845.00	(1.33%)	197,803,337.00
2. Federal Revenues	8100-8299	37,252,533.00	(64.43%)	13,252,533.00	3.00%	13,650,109.00
3. Other State Revenues	8300-8599	79,942,269.00	(49.20%)	40,610,518.00	(1.23%)	40,110,518.00
4. Other Local Revenues	8600-8799	14,706,388.00	0.00%	14,706,388.00	0.00%	14,706,388.0
5. Other Financing Sources		neurosculas feciliais edicidos acidos lecitor liberios liberios la defende riberios				
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	-	329,365,498.00	(18.32%)	269,030,284.00	(1.03%)	266,270,352.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				103,636,142.00		104,010,932.0
b. Step & Column Adjustment		1		1,334,790.00		1,339,662.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				(960,000.00)		(960,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	103,636,142.00	.36%	104,010,932.00	.37%	104,390,594.0
2. Classified Salaries			***************************************		***************************************	***************************************
a. Base Salaries				39,304,068.00		39,815,021.0
b. Step & Column Adjustment				510,953.00		517,595.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,304,068.00	1.30%	39,815,021.00	1.30%	40,332,616.0
3. Employ ee Benefits	3000-3999	55,890,975.00	1.35%	56,643,809.00	(.32%)	56,461,553.0
4. Books and Supplies	4000-4999	17,442,314.00	2.58%	17,892,326.00	2.20%	18,285,957.0
5. Services and Other Operating Expenditures	5000-5999	47,287,931.00	2.58%	48,507,959.00	2.20%	49,575,135.0
6. Capital Outlay	6000-6999	4,363,323.00	(30.33%)	3,040,000.00	(32.89%)	2,040,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	2,301,660.00	0.00%	2,301,660.00	0.00%	2,301,660.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(426,868.00)	24.19%	(530,141.00)	20.06%	(636,512.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments				0.00		0.0
11. Total (Sum lines B1 thru B10)		269,799,545.00	.70%	271,681,566.00	.39%	272,751,003.0
C. NET INCREASE (DECREASE) IN FUND BALANCE			and a second		and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	
(Line A6 minus line B11)		59,565,953.00	And the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	(2,651,282.00)	of V/A palacetes	(6,480,651.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		82,658,777.00	assicantly (	142,224,730.00	r) - comment	139,573,448.0
2. Ending Fund Balance (Sum lines C and D1)		142,224,730.00	Printer annual	139,573,448.00	Oblingenani	133,092,797.0
3. Components of Ending Fund Balance (Form 01I)			a a dervine,		Tappharagets	
a. Nonspendable	9710-9719	120,000.00	annarion	120,000.00	en engersägt.	120,000.0
b. Restricted	9740	83,799,970.00	nekadane	74,135,809.00	Monthstones	63,672,282.0
c. Committed			north, mater	***************************************	appleaments	ngayang mang karan karan karan karan karan kata da ribisa faran ribis
1. Stabilization Arrangements	9750	0.00	Military	0.00	a transferance	0.0
2. Other Commitments	9760	31,324,805.00	, ediamenos	38,149,482.00	m of Australia	42,025,415.0
d. Assigned	9780	0.00	diamen	0.00	statement plants	0.0
e. Unassigned/Unappropriated			· roydranom.		e de Grand de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la comp	**************************************
Reserve for Economic Uncertainties	9789	26,979,955.00	a conception	27, 168, 157.00	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	27,275,100.0

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	w	142,224,730.00		139,573,448.00	a New York	133,092,797.00
E. AVAILABLE RESERVES (Unrestricted except as noted)				-		* c.c. demands
1. General Fund				- Anna Committee		representation of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the
a. Stabilization Arrangements	9750	0.00	14 Tub	0.00		0.00
b. Reserve for Economic Uncertainties	9789	26,979,955.00		27,168,157.00		27,275,100.00
c. Unassigned/Unappropriated	9790	0.00	1	0.00		0.00
d. Negative Restricted Ending Balances						2
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			* .			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		26,979,955.00		27,168,157.00		27,275,100.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.00%		10.00%	45.5	10.00%
F. RECOMMENDED RESERVES						<del>^</del>
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):						
Special education pass-through funds			***************************************			
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546		***		re-company in page		
objects 7211-7213 and 7221-7223; enter projections for				·		et en en en en en en en en en en en en en
subsequent years 1 and 2 in Columns C and E)		0.00		e de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la consta		Vella-Andreas de
2. District ADA						
Used to determine the reserve standard percentage level on line F3d				lu dana perior		
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro	ojections)	14,754.61		14,006.39		13,158.18
3. Calculating the Reserves		و منظمان و برون به ماه ماه ماه به ماه ماه ماه ماه ماه ماه و منظم المنظمان و برون به و منظم المنظم و المنظم و ا			Hally A.	
a. Expenditures and Other Financing Uses (Line B11)		269,799,545.00		271,681,566.00		272,751,003.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		269,799,545.00		271,681,566.00		272,751,003.00
d. Reserve Standard Percentage Level					1 41	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,093,986.35		8,150,446.98		8,182,530.09
						,
		11 11				
f. Reserve Standard - By Amount		0.00		0.00		0 00
		0.00		0.00 8,150,446.98		0.00 8,182,530.09

Oxnard Elementary Ventura County

#### First Interim General Fund School District Criteria and Standards Review

56 72538 0000000 Form 01CSI D816S6B7XF(2022-23)

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments). Deviations from the standards must be explained and may affect the interim certification. CRITERIA AND STANDARDS 1. CRITERION: Average Daily Attendance STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption. District's ADA Standard Percentage Range: -2.0% to +2.0% 1A. Calculating the District's ADA Variances DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years. Estimated Funded ADA First Interim **Budget Adoption** Budget Projected Year Totals Fiscal Year (Form 01CS, Item 1A) (Form AI, Lines A4 and C4) Percent Change Status Current Year (2022-23) District Regular 14,517.95 14,754.61 Charter School 0.00 0.00 Total ADA 14,517.95 14,754.61 1.6% 1st Subsequent Year (2023-24) District Regular 14.006.39 14.006.39 Charter School 0.00 0.00 Total ADA 14,006.39 14,006.39 0.0% Met 2nd Subsequent Year (2024-25) District Regular 13 158 37 13.158.37 Charter School 0.00 0.00 Total ADA 13,158.37 0.0% 13,158.37 Met 1B. Comparison of District ADA to the Standard

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

1a.

Explanation:		
(required if NOT met)		

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.

	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.								
Enrollment								
	Budget Adoption	First Interim						
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status				
Current Year (2022-23)								
District Regular	13,912.00	13,883.00						
Charter School		0.00						
Total Enrollmen	13,912.00	13,883.00	(.2%)	Met				
1st Subsequent Year (2023-24)								
District Regular	13,445.00	13,445.00						
Charter School		0.00						
Total Enrollment	13,445.00	13,445.00	0.0%	Met				
2nd Subsequent Year (2024-25)								
District Regular	12,974.00	12,974.00						
Charter School		0.00						
Total Enrollmen	12,974.00	12,974.00	0.0%	Met				
2B. Comparison of District Enrollment to the Standard								
		_						

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

1a.	STANDARD MET. Enrollment projections have not changed since by	udget adoption by mare than two percent for the current year and two cubesquent field I years
ıa.	STANDARD WET - Enformment projections have not changed since be	udget adoption by more than two percent for the current year and two subsequent fiscal years.

	F*************************************
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.

	P-2 ADA	Enroll ment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2019-20)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
District Regular	15,194	15,730	
Charter School			
Total ADA/Enrollment	15,194	15,730	96.6%
Second Prior Year (2020-21)			
District Regular	15,194	15,132	
Charter School			
Total ADA/Enrollment	15,194	15,132	100.4%
First Prior Year (2021-22)			
District Regular	13,089	14,380	
Charter School	0		
Total ADA/Enrollment	13,089	14,380	91.0%
		Historical Average Ratio:	96.0%
District's ADA to	96.5%		

### 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.

			Estimated P-2 ADA	Enrollment		
				CBEDS/Projected		
	Fiscal Year		(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)						
	District Regular		14,755	13,883		
	Charter School		0	0		
		Total ADA/Enrollment	14,755	13,883	106.3%	Not Met
1st Subsequent Year (202	3-24)					
	District Regular		14,006	13,445	·	
	Charter School		0	0		
		Total ADA/Enrollment	14,006	13,445	104.2%	Not Met
2nd Subsequent Year (202	24-25)					
	District Regular		13,158	12,974		
	Charter School		0	0		
		Total ADA/Enrollment	13,158	12,974	101.4%	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 Projected P-2 ADA to enrollment ratio exceeds the standard due to LCFF funding in 2021-22 applying the ADA ratio from 2019-20 as a hold-hannless measure for COVID-19. The ratio is also affected by the new Funded ADA calculation being based on the prior 3-Year Average ADA.

#### 4. CRITERION: LCFF Revenue

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

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

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

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

## LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

**Budget Adoption** 

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	190,885,327.00	205,964,308.00	7.9%	Not Met
1st Subsequent Year (2023-24)	190,206,888.00	205,460,845.00	8.0%	Not Met
2nd Subsequent Year (2024-25)	185,647,725.00	200,803,337.00	8.2%	Not Met

## 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

The increase in LCFF revenue is due to the Augmentation of 6.70% to the LCFF COLA for 2022-23, bringing the single year COLA & Augmentation to 13.26%.

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#### 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.

#### Unaudited Actuals - Unrestricted

	(Resources	Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures
Third Prior Year (2019-20)	138,710,565.89	164,361,998.88	84.4%
Second Prior Year (2020-21)	117,745,958.53	131,906,772.78	89.3%
First Prior Year (2021-22)	126,852,400.67	150,176,037.93	84.5%
		Historical Average Ratio:	86.0%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (202425)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.0% to 89.0%	83.0% to 89.0%	83.0% to 89.0%

## 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.

# Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000- 3999)	(Form 011, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2022-23)	131,627,882.00	157,596,615.00	83.5%	Met
1st Subsequent Year (2023-24)	133,798,285.00	160,402,989.00	83.4%	Met
2nd Subsequent Year (2024-25)	133,626,161.00	160,775,484.00	83.1%	Met
	b		Transport Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment A	\$

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

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

9	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted	expanditures has met the standard for the current	vear and two cubecquent fiscal vear	·c
a.	STATEDARD WET - Italio of total diffestricted salaries and benefits to total diffestricted	experiences has met the standard for the current	y car and two subscruciff riscary car.	Э.

Explanation:	
(required if NOT met)	

#### 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 y ear exceeds the district's explanation percentage range.

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8)	100-8299) (Form MYPI, Line A2)			
Federal Revenue (Fund 01, Objects 8	100-8299) (Form MYPI, Line A2)			
Current Year (2022-23)	100-8299) (Form MYPI, Line A2)	37,252,533.00	102.4%	Yes
Federal Revenue (Fund 01, Objects 8 Current Year (2022-23) st Subsequent Year (2023-24)		37,252,533.00 13,252,533.00	102.4% -48.6%	Yes Yes

Explanation: (required if Yes) The changes in Federal Revenue are attributed to recording all remaining CRRSA Act and American Recovery Plan ESSER funding in 2022-23; and removing that same revenue from the 1st subsequent year (2023-24).

### Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2022-23)	20,030,442.00	79,942,269.00	299.1%	Yes
1st Subsequent Year (2023-24)	24,993,000.00	40,610,518.00	62.5%	Yes
2nd Subsequent Year (2024-25)	24,788,000.00	40,110,518.00	61.8%	Yes

Explanation: (required if Yes) The increased State Revenue in 2022-23 includes funding now available from the Learning Recovery Emergency grant, the Arts, Music and Instructional Materials Discretionary grant, the Literacy Coaches and Reading Specialists grant, as well as funding increase to the Expanded Learning Opportunities Program.

## Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2022-23)	13,401,393.00	14,706,388.00	9.7%	Yes
1st Subsequent Year (2023-24)	12,460,900.00	14,706,388.00	18.0%	Yes
2nd Subsequent Year (2024-25)	12,460,900.00	14,706,388.00	18.0%	Yes

Explanation: (required if Yes) The increase in Other Local Revenue is due to the increase in Special Education funding coming to the District from the local SELPA.

## Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2022-23)	15,646,250.00	17,442,314.00	11.5%	Yes
1st Subsequent Year (2023-24)	16,137,543.00	17,892,326.00	10.9%	Yes
2nd Subsequent Year (2024-25)	16,455,452.00	18,285,957.00	11.1%	Yes

Explanation: (required if Yes)

Expenditures at First Interim include programmed expenditures for pandemic relief funding as well as increased expenditures in the Expanded Learning Opportunity Program. The California CPI is applied to expenditures in the subsequent years.

# Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2022-23)	41,068,131.00	47,287,931.00	15.1%	Yes
1st Subsequent Year (2023-24)	42,357,671.00	48,507,959.00	14.5%	Yes
2nd Subsequent Year (2024-25)	43,192,117.00	49,575,135.00	14.8%	Yes

Explanation: (required if Yes) Expenditures at First Interim include programmed expenditures for pandemic relief funding as well as increased expenditures in the

Expanded Learning Opportunity Program. The California CPI is applied to expenditures in the subsequent years

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

DATA ENTRY: All data are extracted or calculated.

	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section	on 6A)			
Current Year (2022-23)	51,840,653.00	131,901,190.00	154.4%	Not Met
1st Subsequent Year (2023-24)	63,222,696.00	68,569,439.00	8.5%	Not Met
2nd Subsequent Year (2024-25)	50,361,078.00	68,467,015.00	36.0%	Not Met
Total Books and Supplies, and Services and Other Operation	ng Expenditures (Section 6A)			
Current Year (2022-23)	56,714,381.00	64,730,245.00	14.1%	Not Met
1st Subsequent Year (2023-24)	58,495,214.00	66,400,285.00	13.5%	Not Met
2nd Subsequent Year (2024-25)	59,647,569.00	67,861,092.00	13.8%	Not Met

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

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

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

Explanation:	The changes in Federal Revenue are attributed to recording all remaining CRRSA Act and American Recovery Plan ESSER funding in
Federal Revenue	2022-23; and removing that same revenue from the 1st subsequent year (2023-24).
(linked from 6A	
if NOT met)	
Explanation:	The increased State Revenue in 2022-23 includes funding now available from the Learning Recovery Emergency grant, the Arts, Music
Other State Revenue	and Instructional Materials Discretionary grant, the Literacy Coaches and Reading Specialists grant, as well as funding increase to the Expanded Learning Opportunities Program.
(linked from 6A	Expanded Econning Opportunities i regions.
if NOT met)	
Explanation:	The increase in Other Local Revenue is due to the increase in Special Education funding coming to the District from the local SELPA.
Other Local Revenue	
(linked from 6A	

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

Explanation:

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

Explanation:

Explanation:

Explanation:

Explanation:

Explanation:

Explanation:

Explanation:

Services and Other Exps

Expanded Learning Opportunity Program. The California CPI is applied to expenditures in the subsequent years.

Explanation:

Expenditures at First Interim include programmed expenditures for pandemic relief funding as well as increased expenditures in the Expanded Learning Opportunity Program. The California CPI is applied to expenditures in the subsequent years

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if NOT met)

(linked from 6A if NOT met)

#### 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.

First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status 8,500,000.00 Met OMMA/RMA Contribution 7,049,040.87 1. Budget Adoption Contribution (information only) 2. 6,900,000.00 (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

		Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)  Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])  Other (explanation must be provided)
Explanation:	***************************************	
(required if NOT met		
and Other is marked)		

•	CDITEDION	Deficit Spending

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

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 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) 10.0% 10.0% 10.0% District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deficit Spending Standard Percentage Levels 3.3% 3.3% 3.3% (one-third of available reserve percentage): 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. Projected Year Totals Total Unrestricted Net Change in Expenditures Unrestricted Fund Balance and Other Financing Uses Deficit Spending Level

	(Form 01I, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2022-23)	(1,213,418.00)	157,596,615.00	.8%	Met
1st Subsequent Year (2023-24)	7,012,879.00	160,402,989.00	N/A	Met
2nd Subsequent Year (2024-25)	3,982,876.00	160,775,484.00	N/A	Met
				Towards and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second

#### 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 Ba	alance is Positive					
DATA ENTRY: Current Year data are extracted. If Form MYPI	exists, data for the two subsequent years will be extracted; if no	ot, enter data for the two	subsequent years.			
	Ending Fund Balance					
	General Fund					
	Projected Year Totals					
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status				
Current Year (2022-23)	142,224,730.00	Met				
1st Subsequent Year (2023-24)	139,573,448.00	Met				
2nd Subsequent Year (2024-25)	133,092,797.00	Met				
	h-mi					
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 b	palance is positive for the current fiscal year and two subsequen	nt fiscal years.				
Explanation: (required if NOT met)						
B. CASH BALANCE STANDARD: Projected general f	und cash balance will be positive at the end of the current fiscal	l y ear.				
9B-1. Determining if the District's Ending Cash Balance is	Positive					
DATA ENTRY: If Form CASH exists, data will be extracted; if n	ot, data must be entered below.					
	Ending Cash Balance					
	General Fund					
Fiscal Year	(Form CASH, Line F, June Column)	Status				
Current Year (2022-23)	141,199,621.00	Met				
	to a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco					
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 bal	lance 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.

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.

(2022-23) (2023-24) (2024-25)  District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.  Subsequent Years, Form MYPI, Line F2, if available.)		Current Year	1st Subsequent Year	2nd Subsequent Year
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. 14,006.39 13,158.18		(2022-23)	(2023-24)	(2024-25)
Subsequent Years, Form MYPI, Line F2, if available.)	District Estimated P-2 ADA (Current Year, Form Al, Lines A4 and C4.	14,754.61	14,006.39	13,158.18
	Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level: 3% 3% 3%	District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

 $2. \hspace{1.5cm} \hbox{If you are the SELPA AU and are excluding special education pass-through funds:} \\$ 

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

Current Year
Projected Year Totals

1st Subsequent Year

2nd Subsequent Year

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

(2022-23)	(2023-24)	(2024-25)
0.00		
<u> </u>	***************************************	£

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

8 093 986 35

Projected Year Totals Subsequent Year (2022-23) (2023-24) (2024-25)

269,799,545.00 271,681,566.00 272,751,003.00

269,799,545.00 271,681,566.00 272,751,003.00

3% 3% 3% 3% 3%

8.150.446.98

Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)

4. Reserve Standard Percentage Level

Reserve Standard - by Percent
 (Line B3 times Line B4)

8,182,530.09

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.

Reserve Standard - by Amount
 (\$75,000 for districts with less than 1,001 ADA, else 0)

District's Reserve Standard
 (Greater of Line B5 or Line B6)

8,093,986.35	8,150,446.98	8,182,530.09
0.00	0.00	0.00
***************************************		

#### 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. Current Year Reserve Amounts Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (Unrestricted resources 0000-1999 except Line 4) (2022-23) (2023-24) (2024-25) General Fund - Stabilization Arrangements 1. 0.00 0.00 (Fund 01, Object 9750) (Form MYPI, Line E1a) 0.00 General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 26,979,955.00 27,168,157.00 27,275,100.00 General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 0.00 0.00 0.00 General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Fonm MYPI, Line E1d) 0.00 0.00 0.00 Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 0.00 0.00 0.00 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 0.00 0.00 0.00 Special Reserve Fund - Unassigned/Unappropriated Amount 7 (Fund 17, Object 9790) (Form MYPI, Line E2c) 0.00 0.00 0.00 District's Available Reserve Amount (Lines C1 thru C7) 26,979,955.00 27,168,157.00 27,275,100.00 District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) 10.00% 10.00% 10.00% District's Reserve Standard (Section 10B, Line 7): 8.093.986.35 8,150,446.98 8,182,530.09 Status: Met Met Met 10D. Comparison of District Reserve Amount to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years. Explanation:

(required if NOT met)

JPPLEM	ENTAL INFORMATION
ATA ENTI	RY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Confingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act  (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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. Ide	ntification of the District's Projected Contribution	ons, 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.						
		Budget Adoption	First Interim	Percent		
Description	on / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
<b>1</b> a.	Contributions, Unrestricted General Fund					
ıa.	(Fund 01, Resources 0000-1999, Object 8980)					
Current Y	ear (2022-23)	(44,522,969.00)	(45,367,885.00)	1.9%	844,916.00	Met
1st Subse	equent Year (2023-24)	(42,000,000.00)	(40,000,000.00)	-4.8%	(2,000,000.00)	Met
2nd Subs	equent Year (2024-25)	(44,000,000.00)	(42,000,000.00)	-4.5%	(2,000,000.00)	Met
		La constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la con				
1b.	Transfers In, General Fund *					
Current Y	ear (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subse	equent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subs	equent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
		Localitania anno anteriori contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata del contrata de la contrata de la contrata del contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata del la contrata del la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata del la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata del contrata del la contrata del la contrata del la contrata		~~~~	J.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1c.	Transfers Out, General Fund *	15/000000000000000000000000000000000000		****************	_	
	ear (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)         0.00         0.00         0.0%         0.00         Met				Met		
2nd Subs	equent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1d.	0					
10.	Capital Project Cost Overruns	as hudget adeption that may impact the general f	fund			1
	Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?					
* Include	transfers used to cover operating deficits in either t	he general fund or any other fund.				
	,	<b>3</b>				
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.	1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.					
	ž.					
	Explanation:					
	(required if NOT met)					gg gg gaglega en en en en en en en en en en en en en
1b.	MET - Projected transfers in have not changed s	ince budget adoption by more than the standard	for the current year and two su	bsequent f	iscal years.	
	Explanation:					

(required if NOT met)

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

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

	# of Years	# of Years SACS Fund and Object Codes Used For:			Principal Balance	
Type of Commitment	Remaining	Funding Sources (Reve	nues) Deb	Service (Expenditures)	as of July 1, 2022-23	
Capital Leases						
Certificates of Participation	25	General Fund	General Fund		8,000,000	
General Obligation Bonds	24	Debt Service	Debt Service		253,428,947	
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do not include OPEB)						
Other Long-term Commitments (do not include OFEB).			······································			
			***************************************			
	***************************************					
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				######################################		
TOTAL:					261,428,947	
		Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year	
		(2021-22)	(2022-23)	(2023-24)	(2024-25)	
		Annual Payment	Annual Payment	Annual Payment	Annual Payment	
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)	
Capital Leases		2,847,479	~ b vo		and an account and a count recovery of a constructive and a constructive and a constructive and a constructive	
Certificates of Participation		160,000	575,500		575,500	
General Obligation Bonds		16,641,951	16,641,951	16,641,951	16,641,951	
Supp Early Retirement Program					agy paga an pain a situat a contraction of the second of the say paga passar.	
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (continued):						
		**************************************				
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	**************************************					
					engapagangang, era	
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	Total Annual Pay ments:	19,649,430	17,217,451	17,217,451	17,217,451	

	p	parametrica de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución d	frankrik erreikerreikerreikerreikerreikerreikerreikerreikerreikerreikerreikerreikerreikerreikerreikerreikerrei
Has total annual payment increased over prior year (2021-22)?	No	No	No

S6B. Comparison of the District's Annual Payments to Pri	ior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.	
1a. No - Annual payments for long-term commitments	ts 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	d 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.
Will funding sources used to pay long-term comm	nitments 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 p	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.

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?
- Νo

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

No

- **OPEB** Liabilities
  - a. Total OPEB liability
  - b. OPEB plan(s) fiduciary net position (if applicable)

  - 7,111,740.00 7,667,433.00 c. Total/Net OPEB liability (Line 2a minus Line 2b) 109,381,267.00 100,080,337.00
  - d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
  - e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial Actuarial Jun 30, 2021 Jun 30, 2022

First Interim

107,747,770.00

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Adoption

**Budget Adoption** 

(Form 01CS, Item S7A)

116,493,007.00

(Form 01CS, Item S7A)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

4,389,002.00 3,986,213.00 4,389,002.00 3,986,213.00 4,389,002.00 3,986,213.00

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

4,143,849.00 4,143,849.00 4,485,438 00 4,485,438 00 4,729,144 00 4,729,144 00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

219 227 220 220 220 220

Comments

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<u> </u>

DATA ENTE	KY: Click the appropriate button(s) for items 1ass 2-4.	1c, as applicable. Budget Adoption data that ex	xist (Form 01CS, It	em S7B) will be extracted; of	therwise, enter Budge	t Adoption and First Interim
1	a. Does your district operate any self-insurance	ce programs such as				
	workers' compensation, employee health and vinclude OPEB; which is covered in Section S7.		No			
	b. If Yes to item 1a, have there been changes insurance liabilities?	since budget adoption in self-	n/a			
	c. If Yes to item 1a, have there been changes insurance contributions?	since budget adoption in self-	n/a			
				Budget Adoption		
2	Self-Insurance Liabilities			(Form 01CS, Item S7B)	First Interim	
	a. Accrued liability for self-insurance programs			**************************************		
	b. Unfunded liability for self-insurance program	ns		~~~~~		
3	Self-Insurance Contributions			Budget Adoption		
	a. Required contribution (funding) for self-insur	rance programs	,	(Form 01CS, Item S7B)	First Interim	
	Current Year (2022-23)			~		
	1st Subsequent Year (2023-24)					
	2nd Subsequent Year (2024-25)					
	b. Amount contributed (funded) for self-insurar Current Year (2022-23)	nce programs				
	1st Subsequent Year (2023-24)			~		
	2nd Subsequent Year (2024-25)			**		
4	Comments:					

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

#### 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.

				<del>-</del>			
S8A. Cos	t Analysis of District's Labor Agreements - Certificated	(Non-management) Employees	<del></del>		**************************************		
DATA ENT	RY: Click the appropriate Yes or No button for "Status of C	ertificated Labor Agreements as of	the Previous Rep	oorting Period." Th	ere are no ex	tractions in this sec	tion.
Status of	Certificated Labor Agreements as of the Previous Repo	rting Period		[			
	ertificated labor negotiations settled as of budget adoption?	_		No			
	If Yes, co	implete number of FTEs, then skip t	o section S8B.				
	If No, con	tinue with section S8A.					
Certificate	ed (Non-management) Salary and Benefit Negotiations						
		Prior Year (2nd Interim)	Curre	nt Year	1st Sub	sequent Year	2nd Subsequent Year
		(2021-22)	(202	22-23)	(2	2023-24)	(2024-25)
Number of positions	certificated (non-management) full-time-equiv alent (FTE)	798.	0	860.0		848.0	836.0
1a.	Have any salary and benefit negotiations been settled sir	nce hudget adoption?		No			
10.	· · ·		ra dagum anta hay		the COE ser	malete questians 2 c	and 2
	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.							
	11 140, 0011	ipiete questions o and 7.					
1b.	Are any salary and benefit negotiations still unsettled?						
	If Yes, complete questions 6 and 7.			Yes			
				I a consideration of the constitution of the c			
Negotiation	ns Settled Since Budget Adoption						
2a.	Per Government Code Section 3547.5(a), date of public d	isclosure board meeting:					
<b>2</b> b.	Per Government Code Section 3547.5(b), was the collection	e bargaining agreement					
	certified by the district superintendent and chief business	official?		_#0#_01#_01#_01#_01#_01#_01#_01#_01#_01#			
	If Yes, da	te of Superintendent and CBO certif	ication:	******************************			
				NAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR			
3.	Per Government Code Section 3547.5(c), was a budget re	vision adopted					
	to meet the costs of the collective bargaining agreement?		_	n/a			
	ir fes, da	te of budget revision board adoption	li.				
4.	Period covered by the agreement:	Begin Date:		1	End Date:		
	, ,	Companies and the Peterland		.1	L.		
5.	Salary settlement:		Currer	nt Year	1st Sub	sequent Year	2nd Subsequent Year
			(202	2-23)	(2	2023-24)	(2024-25)
	Is the cost of salary settlement included in the interim and	d multiy ear					
	projections (MYPs)?		١	10		No	No
		One Year Agreement		~~~~			
	Total cost	of salary settlement			****		
	% change	in salary schedule from prioryear or		***************************************			
		Multiyear Agreement					
	Total cost	of salary settlement					
		in salary schedule from prior year					
	(may ente	r text, such as "Reopener")	L				99990 - 130 decis y 100 decis - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	Identify th	e source of funding that will be used	d to support multiv	ear salary comm	nitments:		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************			
	and the second						

Negotiati	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	986,680		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases	0	0	0
	,,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	12,620,424	12,620,424	12,620,424
3.	Percent of H&W cost paid by employer	77.8%	77.8%	7,780.0%
4.	Percent projected change in H&W cost over prior year	7.5%	0.0%	0.0%
Cortifica	ted (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
	new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
•	If Yes, amount of new costs included in the interim and MYPs	0	0	
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,095,725	1,109,969	1,124,399
3.	Percent change in step & column over prior year	1.3%	1.3%	1.3%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
				en en professor a consecutar a la que de sin des destados de distribuídos de elle este por perpuestra propaga
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	•	hamman and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and		
	ed (Non-management) - Other			
List other	significant contract changes that have occurred since budget adoption and the cost impact of each	ch change (i.e., class size, hours of	employment, leave of absence	e, bonuses, etc.):
	Appropriate to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco			

S8B. Cos	t Analysis of District's Labor Agreements - C	lassified (Non-management) Employe	es					
DATA ENT	RY: Click the appropriate Yes or No button for	"Status of Classified Labor Agreements a	as of the	Previous Repor	ting Period." The	ere are no ex	tractions in this secti	on.
Status of	Classified Labor Agreements as of the Previ	ous Reporting Period						
Were all cl	assified labor negotiations settled as of budget	adoption?				alika manan kanan manan manan kanan bir 19 di birlih		
		If Yes, complete number of FTEs, then	n skip to	section S8C.	No			
		If No, continue with section S8B.					į	
Classified	(Non-management) Salary and Benefit Nego	otiations						
		Prior Year (2nd Inte	erim)		nt Year		ibsequent Year	2nd Subsequent Year
		(2021-22)	***************************************	(202	2-23)		(2023-24)	(2024-25)
Number of	classified (non-management) FTE positions		655.0		776.0	<u></u>	776.0	776.0
1a.	Have any salary and benefit negotiations bee	n settled since budget adoption?			No	***************************************		
		If Yes, and the corresponding public dis	sclosure	documents have	L	the COE, co	i Implete questions 2 a	and 3.
		If Yes, and the corresponding public dis						
		If No, complete questions 6 and 7.						
					F		i	
1b.	Are any salary and benefit negotiations still ur	nsettled?						
		If Yes, complete questions 6 and 7.			Yes	·		
N14i-4i-	on Cattled Cines Budget Adoption							
	ns Settled Since Budget Adoption	. of authin displaceurs beand acception.			[			
2a.	Per Government Code Section 3547.5(a), date	of public disclosure board meeting:						
2b.	Per Government Code Section 3547.5(b), was	the collective bargaining agreement			Ye and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second			
	certified by the district superintendent and chi							
		If Yes, date of Superintendent and CBO	O certific	ation:	Manufacture and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec			
						************************		
3.	Per Government Code Section 3547.5(c), was	a budget revision adopted			·····			
	to meet the costs of the collective bargaining	agreement?			n/a			
		If Yes, date of budget revision board a	doption:		***************************************			
					\$			
4.	Period covered by the agreement:	Begin Date:				End Date:		
			************		j	Duic.		
5.	Salary settlement:			Curren	t Year	1st Su	bsequent Year	2nd Subsequent Year
				(2022	2-23)		(2023-24)	(2024-25)
	Is the cost of salary settlement included in the	e interim and multiyear		***************************************		T		
	projections (MYPs)?							
			•					
		One Year Agreement	r		***************************************	· · · · · · · · · · · · · · · · · · ·	ann ann an an an an ann an an an an an a	
		Total cost of salary settlement			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
		% change in salary schedule from prior	year	•				
		or						
		Multiyear Agreement	r			·		
		Total cost of salary settlement	-			ļ		
		% change in salary schedule from prior (may enter text, such as "Reopener")	year		term against a contract of an extract of a second of a second of the second of the second of			
		Identify the source of funding that will be	be used to	o support multiy	ear salary comi	nitments:		
			accounts (Monistranical)		***************************************	~		
								· ·
Negotiation	s Not Settled							
6.	Cost of a one percent increase in salary and s	tatutory benefits			441,197			
			ì.			s		
				Curren	t Year	1st Su	bsequent Year	2nd Subsequent Year
				(2022	2-23)	(	2023-24)	(2024-25)
7.	Amount included for any tentative salary sche	dule increases			0		0	0

California Dept of Education SACS Financial Reporting Software - SACS V2 File: CSI_District, Version 3

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	6,575,040	6,575,040	6,575,040
3.	Percent of H&W cost paid by employer	68.0%	68.0%	68.0%
4.	Percent projected change in H&W cost over prior year	7.5%	0.0%	0.0%
Classifie	d (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any n	new costs negotiated since budget adoption for prior year settlements included in the interim	n? No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:	<u> </u>		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)
				+
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	418,475	423,915	429,426
3.	Percent change in step & column over prior year	1.3%	1.3%	1.3%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interiand MYPs?	m Yes	Yes	Yes
	d (Non-management) - Other significant contract changes that have occurred since budget adoption and the cost impact	t of each (i.e., hours of employment, leav	v e of absence, bonuses, etc.):	
			· · · · · · · · · · · · · · · · · · ·	

S8C. Co	st Analysis of District's Labor Agreements - Management/Su	pervisor/Confidential Employee	es				
DATA EN section.	TRY: Click the appropriate Yes or No button for "Status of Mana	gement/Supervisor/Confidential L	abor Agreements	s as of the Previo	ous Reporting Period." There are	no extractions in this	
Status o	f Management/Supervisor/Confidential Labor Agreements as	s of the Previous Reporting Per	iod				
Were all	managerial/confidential labor negotiations settled as of budget ad	option?		No			
	If Yes or n/a, complete number of FTEs, then skip to S9.			herewood reconstruction and the second			
	If No, continue with section S8C.						
	and Company to a Company to the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Comp	_					
Manager	nent/Supervlsor/Confidential Salary and Benefit Negotiation	Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year	
		(2021-22)		2-23)	(2023-24)	(2024-25)	
Number	of management, supervisor, and confidential FTE positions	79.0		80.0	80.0	80.0	
		E-manufacture and a second and a second and a second and a second and a second and a second and a second and a	L	I		angay ang magayayan magamana magamana magamana magamana magamana magamana magamana a magamana a magamana a maga	
1a.	Have any salary and benefit negotiations been settled since	budget adoption?	No				
	If Yes, complete question 2.						
	If No, comple	te questions 3 and 4.		<b></b>			
1b.	Are any salary and benefit negotiations still unsettled?			Yes			
		ete questions 3 and 4.		L			
Negotiati	ons Settled Since Budget Adoption						
2.	Salary settlement:			nt Year	1st Subsequent Year	2nd Subsequent Year	
			(202	2-23)	(2023-24)	(2024-25)	
	Is the cost of salary settlement included in the interim and mu	ultiy ear					
	projections (MYPs)?	salary settlement		······			
		ary schedule from prior year					
		kt, such as "Reopener")					
Negotiati 3.	ons Not Settled  Cost of a one percent increase in salary and statutory benefit	in a		442.400			
3.	Cost of a one percent increase in salary and statutory benefit			143,480			
			Currer	nt Year	1st Subsequent Year	2nd Subsequent Year	
			(202	2-23)	(2023-24)	(202425)	
4.	4. Amount included for any tentative salary schedule increases		0		0	0	
Manager	nent/Supervisor/Confidential		Currer	nt Year	1st Subsequent Year	2nd Subsequent Year	
_	nd Welfare (H&W) Benefits			2-23)	(2023-24)	(2024-25)	
					99499999999999999999999999999999999999	94.94.94.94.94.94.94.94.94.94.94.94.94.9	
1.	Are costs of H&W benefit changes included in the interim and	MYPs?		*			
2.	Total cost of H&W benefits			1,424,592	1,424,592	1,424,592	
3.	Percent of H&W cost paid by employer		77.	8%	77.8%	77.8%	
4.	Percent projected change in H&W cost over prior year		7.5	5%	0.0%	0.0%	
Managen	nent/Supervisor/Confidential		Curren	t Year	1st Subsequent Year	2nd Subsequent Year	
Step and	Column Adjustments		(202	2-23)	(2023-24)	(2024-25)	
1.	Are step & column adjustments included in the interim and MY	Ps?	Y	es	Yes	Yes	
2.	Cost of step & column adjustments			145,007	146,892	148,802	
3.	Percent change in step and column over prior year	od de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	1.3	D76	1.3%	1.3%	
Management/Supervisor/Confidential			Curren	t Year	1st Subsequent Year	2nd Subsequent Year	
Other Be	nefits (mileage, bonuses, etc.)	,	(202	2-23)	(2023-24)	(2024-25)	
		9				1	

Total cost of other benefits

2.

Are costs of other benefits included in the interim and MYPs?

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 buttor	n in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.					
1.	Are any funds other than the general fund projected to have a negative fund						
	balance at the end of the current fiscal year?	No					
2.	multiyear projection report for each fund.  If Yes, identify each fund, by name and num	gency a report of revenues, expenditures, and changes in the department of the depa					
		20.00.000.000.000.000.000.000.000.000.0	.0.000000000000000000000000000000000000				

ADDITIONAL FISCAL INDICATORS				
			ny single indicator does not necessarily suggest a cause for concern, but may alert the is A2 through A9; Item A1 is automatically completed based on data from Criterion 9.	
A1.	Do cash flow projections show that the district negative cash balance in the general fund? (District are used to determine Yes or No)	•	No	
A2.	Is the system of personnel position control in	dependent from the pay roll sy stem?	No	
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?		Yes	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?		No	
<b>A</b> 5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		Yes	
А7.	Is the district's financial system independent of the county office system?		No	
А8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)		No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		Yes	
When prov	iding comments for additional fiscal indicators, p	lease include the item number applicable to each comn	nent.	
	Comments: (optional)	A6: The District offers uncapped health benefits to v Superintendent of Business & Fiscal Services (CBO	vested retirees hired prior to 2013 and to age 69. A9: A new Interim Assistant ) was placed as of February 2022.	
End of Sci	hool District First Interim Criteria and Stands	ards Review		

California Dept of Education SACS Financial Reporting Software - SACS V2 File: CSI_District, Version 3

12/2/2022 8:11:57 AM

56-72538-0000000

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

**Ventura County** 

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

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

**WWC** -  $\underline{W}$ arning/ $\underline{W}$ arning with  $\underline{C}$ alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

# **IMPORT CHECKS**

# **GENERAL LEDGER CHECKS**

# **SUPPLEMENTAL CHECKS**

### **EXPORT VALIDATION CHECKS**

12/2/2022 8:12:35 AM

56-72538-0000000

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

**Ventura County** 

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

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

**W/WC** -  $\underline{W}$  arning/ $\underline{W}$  arning with  $\underline{C}$  alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

# **IMPORT CHECKS**

**GENERAL LEDGER CHECKS** 

**SUPPLEMENTAL CHECKS** 

**EXPORT VALIDATION CHECKS** 

12/2/2022 8:56:51 AM

56-72538-0000000

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

Display - Exceptions Only

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

**Ventura County** 

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

**W/WC** -  $\underline{W}$  arning/ $\underline{W}$  arning with  $\underline{C}$  alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

### **IMPORT CHECKS**

CHK-FUNDxOBJECT - (Fatal) - The following combinations for FUND and OBJECT are invalid. These account code combinations will not display in the fund forms and will result in an incorrect calculated ending fund balance (Object 979Z), causing the fund forms to be out of balance with Object 979Z. Your general ledger data must be corrected and the data reimported. If you believe these account code combinations are valid, please contact the CDE for assistance.

**Exception** 

ACCOUNT	FUND	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			VALUE
71-9010-0-0000-6000-3402	71	3402	\$680.30

## **GENERAL LEDGER CHECKS**

# SUPPLEMENTAL CHECKS

# **EXPORT VALIDATION CHECKS**

#### SACS Web System - SACS V2

12/2/2022 8:55:46 AM

56-72538-0000000

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

Display - Exceptions Only

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

**Ventura County** 

Exception

**Exception** 

**F** - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

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

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

# **IMPORT CHECKS**

### **GENERAL LEDGER CHECKS**

### SUPPLEMENTAL CHECKS

### **EXPORT VALIDATION CHECKS**

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

Explanation: An external Cash Flow projected through the end of Fiscal Year 2022-23 is provided.

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data exists in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information.

**FORM** 

Form SEMAI

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