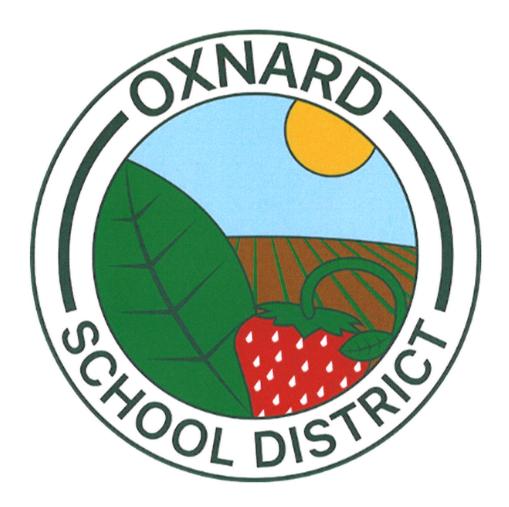
2022-23 2nd Interim Report

(period ending January 31, 2023)



Board Meeting of March 15, 2023

Prepared by:

Valerie Mitchell, Assistant Superintendent, Business & Fiscal Services Mary Crandall Plasencia, Director of Finance Mayte Duenez, Accounting Manager/Internal Auditor

Mission:

IGNITE • TRANSFORM • NURTURE • EMBRACE

- IGNITE students' passions for learning and empower them to achieve brilliance.
- TRANSFORM our classroom and school expectations, relationships, and practices to more fully align with our values.
- NURTURE caring communities that develop students' full identities, linguistic/cultural/academic excellence, social-emotional health, and life potential.
- EMBRACE high-leverage services and approaches that translate our values into action.

Vision:

Changing the World!

Inspired, Accomplished, Multilingual Global Citizens - In School and Beyond In Oxnard School District, we nurture self-confident and empowered multilingual global citizens, strong in their multiple identities and potential, who achieve inspired levels of individual, community, and social accomplishment in school and beyond in their endeavors.

INDEX

First Interim Report Narrative	1
District Certification of Interim Report	2
Table of Contents	4
District Enrollment History Graph	7
Average Daily Attendance Report (Form AI)	8
Local Control Funding Formula Calculations	12
Cashflow Worksheet	19
Unrestricted Balance Summary Comparison and Explanations	20
General Fund (Form 01I)	21
Student Activity Special Revenue Fund (Form 08I)	46
Child Development Fund (Form 12I)	51
Cafeteria Fund (Form 13I)	56
Deferred Maintenance Fund (Form 14I)	61
Building Fund (Form 21I)	66
Capital Facilities Fund (Form 25I)	72
County School Facilities Fund (Form 35I)	77
Bond Interest & Redemption Fund (Form 51I)	82
Retiree Benefit Fund (Form 71I)	86
Planning Factors for 2022-23 and Multi Year Projections	89
General Fund Multiyear Projections – Unrestricted (Form MYPI)	90
General Fund Multiyear Projections – Restricted (Form MYPI)	92
General Fund Multiyear Projections – Unrestricted/Restricted (Form MYPI)	94
School District Criteria & Standards Review (Form 01CSI)	96
Technical Review Checks	125

OXNARD SCHOOL DISTRICT

Second Interim Report 2022-2023

Education Code 42130 provides that the district submit a Second Interim Report to the governing board of the district that covers the financial and budgetary status of the district for the period ending January 31, 2023.

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

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using t sections 33129 and 42130)	he 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 authorized special m	eeting of the governing board.
To the County Superintendent of Schools:	
This interim report and certification of financial condition are hereby filled by the governing board of t	he school district. (Pursuant to EC Section 42131)
Meeting Date: March 15, 2023	Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	Flesidett of the Governing about
SEATING CONTRACTOR SANDANGE	
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon current the current fiscal year and subsequent two fiscal years.	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 upon current for the current fiscal year or two subsequent fiscal years.	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 upon current obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	projections this district will be unable to meet its financial
Contact person for additional information on the interim report:	
Name: May te Duenez	Telephone: 805-385-1501 x 2453
Title: Accounting Manager/Internal Auditor	E-mail: mduenez@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 first interim.	x			
CRITERIA ANI	D STANDARDS (continued)		Met	Not Met		
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x			
3	TERIA AND STANDARDS (continued) 2					
SCRITERIA AND STANDARDS (continued) 2 Enrollment Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. 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. 4 Local Control Funding Formula (LCFF) Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. 5 Salaries and Benefits Projected atto 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 first interim. 7 Ongoing and Major Maintenance Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have enot changed by more than five percent since first interim. 8 Deficit Spending Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years. 9a Fund Balance Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. 9b Cash Balance Projected general fund cash balance will be positive at the end of the current fiscal year. Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years. SUPPLEMENTAL INFORMATION 81 Contingent Liabilities Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance				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 first interim. 6b Other Expenditures Projected operating expenditures (books and supplies, services and other expenditures) for the current						
6a	years have not changed by more than five percent since first interim.					
6b	Other Expenditures Projected operating expenditures (books and supplies, services and other expenditures) for the current					
7	and two subsequent fiscal years have not changed by more than five percent since first interim. 7 Ongoing and Major Maintenance If applicable, changes occurring since first interim meet the required contribution to the ongoing and					
8	6b Other Expenditures Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. 7 Ongoing and Major Maintenance If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). 8 Deficit Spending Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.					
9a	Fund Balance		x			
9b	Cash Balance	more than two percent since first interim. 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. ther Revenues Projected operating revenues (federal, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years. Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. Projected general fund cash balance will be positive at the end of the current fiscal year. Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.				
10	Reserves		x			
SUPPLEMENT	AL INFORMATION		No	Yes		
S1	Contingent Liabilities		x			
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	×			

Printed: 3/7/2023 3:42 PM

Oxnard Elementary Ventura County

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X					
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x					
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x					
SUPPLEMENT	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)?		х				
		If yes, have there been changes since first interim in OPEB liabilities?	X					
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X					
		If yes, have there been changes since first interim in self-insurance liabilities?	n/a					
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:						
		Certificated? (Section S8A, Line 1b)		X				
***************************************		Classified? (Section S8B, Line 1b)		X				
-		Management/supervisor/confidential? (Section S8C, Line 1b)		х				
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:						
-	•	Certificated? (Section S8A, Line 3)	n/a					
	žias sie sie sie sie sie sie sie sie sie si	Classified? (Section S8B, Line 3)	n/a					
S9	reauthorization by the local government, special legisitation, or other definitive act (e.g., parcel taxes, forost reserves)? Contributions Have contributions from unrestricted to instricted resources, or transfers to or from the general fund to cover operating deficits, interimity more than \$20,000 and more than \$5% for any of the current or two subsequent fiscal years? LEMENTAL INFORMATION (continued) Does the district have long-term (multiyear) commitments or debt agreements? If yes, have annual payments for the current or two subsequent fiscal years increased over prior years (2021-22) annual payment? If yes, lift funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time soundments decrease or expire prior to the end of the commitment period, or are they one-time soundments decrease or expire prior to the end of the commitment period, or are they one-time soundments decrease or expire prior to the end of the commitment period. The Postemployment Benefits Other than pensions (OPEB)? If yes, have there been changes since first interim in OPEB liabilities? Does the district provide postemployment benefits other than pensions (OPEB)? If yes, have there been changes since first interim in OPEB liabilities? As a second interim profections, are salary and benefit negotiations still unsettled for: Certificated? (Section S8A, Line 1b) Classified? (Section S8A, Line 1b) Classified? (Section S8A, Line 1b) Classified? (Section S8A, Line 1b) As a second interim profection story and benefit negotiations still unsettled for: Certificated? (Section S8A, Line 1b) Classified? (Section S8A, Line 1b) As any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? Classified? (Section S8A, Line 3) As any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? As a post of the provide uncepped fund in district boundari		x					
ADDITIONAL I	FISCAL INDICATORS		No	Yes				
A1	Negative Cash Flow		x					
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x					
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X				
A4			x					
A5	Salary Increases Exceed COLA	Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) For negotiations settled since first Interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? Is personnel position control independent from the payroll system? Is enrollment decreasing in both the prior and current fiscal years? Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year? 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? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?						
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					
A9	Change of CBO or Superintendent	If yes, have there been changes since first interim in OPEB liabilities? Does the district operate any self-insurance programs (e.g., workers' compensation)? If yes, have there been changes since first interim in self-insurance liabilities? As of second interim projections, are salary and benefit negotiations still unsettled for: Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? Is personnel position control independent from the payroll system? Is enrollment decreasing in both the prior and current fiscal years? Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year? 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? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? Is the district sinancial system independent from the county office system? Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE,						

2022-23 Second Interim Table of Contents

Oxnard Elementary Ventura County

> G = General Ledger Data; S = Supplemental Data

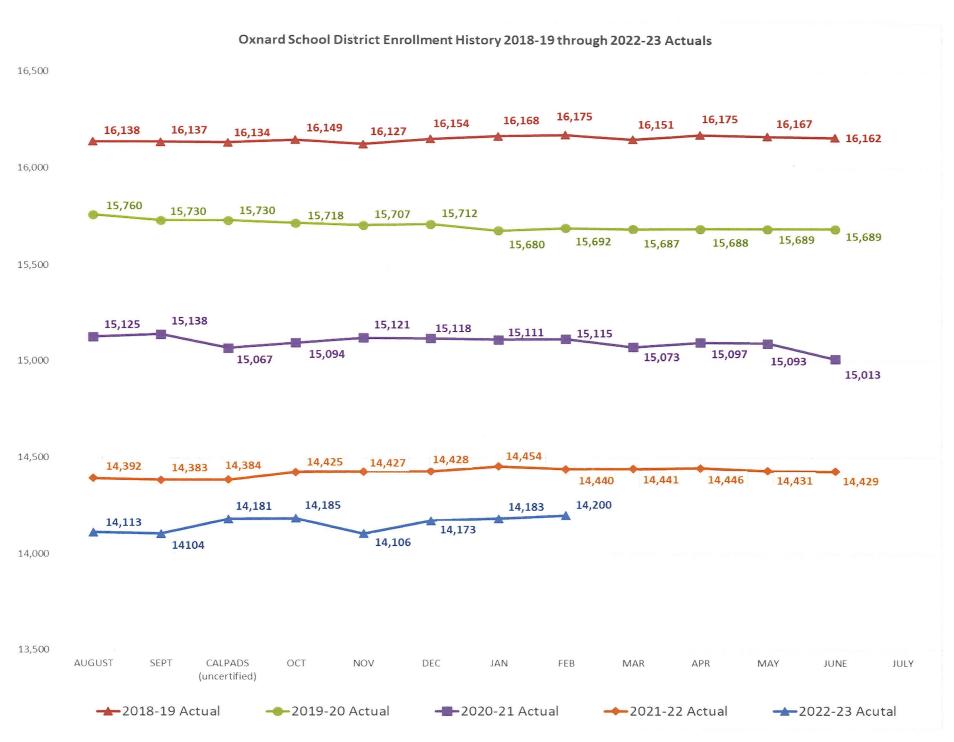
		Data Supplied For:	Here prediction and the second	200 0					
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals				
011	General Fund/County School Service Fund	GS	GS	GS	GS				
081	Student Activity Special Revenue Fund	G	G	G	G				
091	Charter Schools Special Revenue Fund								
101	Special Education Pass- Through Fund								
111	Adult Education Fund								
121	Child Dev elopment Fund Caf eteria		G						
131	Cafeteria Special Revenue Fund	Ğ	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			***************************************	Management of the state of the				
181	School Bus Emissions Reduction Fund								
191	Foundation Special Revenue Fund								
201	Special Reserve Fund for Postemployment Benefits				edirection and address of the control of the contro				
211	Building Fund	G	G	G	G				
251	Capital Facilities Fund	G	G	G	G				
301	State School Building Lease- Purchase Fund								
351	County School Facilities Fund	G	G	G	G				
401	Special Reserve Fund for Capital Outlay Projects								

ntura Cou	unty			D82DC47	69X(2022-23)
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				
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				
Ai	Av erage Daily Attendance	\$	S		s
CASH	Cashflow Worksheet				
CHG	Change Order Form				
СІ	Interim Certification				s
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet	A Priorition in the Control of the C			
MYPI	Multiy ear Projections <i>-</i> General Fund	S	S	s	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G

2022-23 Second Interim Table of Contents 56725380000000 Form TCI D82DC4769X(2022-23)

Oxnard Elementary Ventura County

			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	formation commence and a service	33.467.467.467.467.467.467.467.467.467.467
***************************************	AUGUSTON CONTRACTOR CO			•	: II
	Criteria and				
11	<b>.</b>	•	) C		
01CSI	Standards	5	3	3	ا ^د
II	- ·				{ II
11	Review			1	I II
II .			I .		



Page 7 of 128

Printed: 3/7/2023 3:49 PM

# 2022-23 Second Interim AVERAGE DAILY ATTENDANCE

Oxnard Elementary Ventura County

Description		ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	14,517.95	14,754.61	13,001.77	14,754.61	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA					ocoon us systamos popular	
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA		7500				
(Sum of Lines A1 through A3)	14,517.95	14,754.61	13,001.77	14,754.61	0.00	0.0%
5. District Funded County Program ADA				ga.com.com.com.com.com.com.com.com.com.com	anganasan manasan manasan manasan manasan manasan di sada di s	-
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	37.09	37.09	37.09	37.09	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs:						***************************************
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund						-
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA				and control of the co		and the same of th
(Sum of Lines A5a through A5f)	37.09	37.09	37.09	37.09	0.00	0.0%
6. TOTAL DISTRICT ADA				- Constitution of the Cons		unanyi voto
(Sum of Line A4 and Line A5g)	14,555.04	14,791.70	13,038.86	14,791.70	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA			A for an annual format of the			ar dimension
(Enter Charter School ADA using	:		-	en done e e e e		Anna Anna Anna Anna Anna Anna Anna Anna
Tab C. Charter School ADA)				A 100 M		

### 2022-23 Second Interim AVERAGE DAILY ATTENDANCE

Description	ESTIMATED FUNDED P-2 FUNDED ADA REF ADA Board ADA Original Approved Pro		REPORT ADA Projected Year Totals	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION	M					
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA		·yesessassassassassassassassassassassassas	grannonna santana manana m	yeannan an a	gaaaaaaaaaaaaaaaa	·
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA						and the state of t
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA					-	wie za
(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	The first of annual first first broad of the broad first broad or an annual first broad or an an					S. C.
(Enter Charter School ADA using		A CONTRACTOR OF THE CONTRACTOR	+ (Wayness			a construction of the cons
Tab C. Charter School ADA)						- Constitution of the Cons

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 th	eir Fund 01, 09, c	or 62 use this wo	ksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	r authorizing LEA	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.	****			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative	- egyptyysiga agailyn yn amerika attalaeth ar	<u> </u>	L	I	J	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program	***************************************					
Alternative Education ADA					****	
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA			gyal Nava pyson in san man and sink i i i i i i i a i a i a i a i a i a i	·		
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					age of the same of	ilean of the control
Program ADA			and the state of t		***	
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SAC	S financial data	reported in Fu	nd 09 or Fund	62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative			A	d-10-10-10-10-10-10-10-10-10-10-10-10-10-	a European a santina a maranta (me) i manuni di di diselenta (me) meli di di di	Anna ann an Aire ann an Aire ann an Aire ann ann ann ann ann ann ann ann ann an
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					wateropper	
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		T	·			<b></b>
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		***************************************	paragraphic statement of the statement o	reading	· Paracitana paracitan	**************************************

California Dept of Education SACS Financial Reporting Software - SACS V3 File: AI, Version 3

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 Second Interim							1/31/2023								
		2019-20	2020-	-21	2021-22		2022-23	202	3-24	2	024-25	20	25-26		2026-27
SUMMARY OF FUNDING															
General Assumptions															
COLA & Augmentation		3.26%	0.00	%	5.07%		13.26%	8.1	13%		3.54%	3.	31%		3.23%
Base Grant Proration Factor		-	0.00	%	0.00%		0.00%	0.0	00%		0.00%	0.	00%		0.00%
Add-on, ERT & MSA Proration Factor		-	0.00	%	0.00%		0.00%	0.0	00%		0.00%	0.	00%		0.00%
LCFF Entitlement															
Base Grant		\$122,598,419	\$119,	273,156	\$125,129,811		\$137,713,682	\$14	1,587,582	Ś	137,778,979	\$13	36,706,689		\$138,166,461
Grade Span Adjustment		5,497,591	5,	223,985	5,489,186		5,966,895		6,140,389		5,934,408		5,951,766		6,028,430
Supplemental Grant		22,163,172		859,208	23,655,100		26,132,623		6,691,490		25,925,895	1	25,692,787		25,966,615
Concentration Grant		20,181,527		411,306	30,182,785		33,565,219		3,934,592		32,881,623		32,501,163		32,841,828
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		209,393	1,209,393		1,209,393		1,307,717		1,354,010		1,398,828		1,444,010
Add-ons: Small School District Bus Replacement Program		1,203,333	Δ,	-	1,205,353		1,203,333		1,307,717		1,334,010		1,350,020		1,444,010
Add-ons: Transitional Kindergarten		-		-	-		1,346,217		1 216 670		1 250 740		1 201 447		4 242 404
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$172,150,179	¢160	477,125	\$186,166,352		•		1,216,679	4.	1,259,749	634	1,301,447		1,343,484
		\$172,130,179	\$100,	4//,125	\$100,100,332		\$206,434,106	\$21	1,378,526	<b>&gt;</b>	205,634,741	\$20	04,052,757		\$206,290,905
Miscellaneous Adjustments Economic Recovery Target		-			-		-		-		-		-		-
Additional State Aid		-		-	-		-		-		-		-		-
Total LCFF Entitlement		172,150,179	168.4	477,125	186.166.352		206.434.106	211	L,378,526	2	05,634,741	20	4.052,757		206.290.905
LCFF Entitlement Per ADA	\$	10,981	\$	11,049	\$ 12,228	\$	13,956		15,030		15,560		16,076	\$	16,600
Components of LCFF By Object Code															
State Aid (Object Code 8011)	\$	130.205.356	\$ 90.	990.499	\$ 96,442,144	Ś	138,932,044	\$ 18	2,994,854	S	177,251,069	\$ 1	75,669,085	\$	177,907,233
EPA (for LCFF Calculation purposes)	\$	12,856,655		520,475			39,118,390		5 5	\$	50	\$		\$	-
Local Revenue Sources:				,						•					
Property Taxes (Object 8021 to 8089)	\$	29,088,168	\$ 28,	966,151	\$ 28,383,672	\$	28,383,672	\$ 2	8,383,672	\$	28,383,672	\$ :	28,383,672	\$	28,383,672
In-Lieu of Property Taxes (Object Code 8096)				-			-		-		-		-	55.5	
Property Taxes net of In-Lieu	\$	29,088,168	\$ 28,	966,151	\$ 28,383,672	\$	28,383,672	\$ 2	8,383,672	\$	28,383,672	\$ .	28,383,672	\$	28,383,672
TOTAL FUNDING		172,150,179	168.4	477,125	186,166,352		206,434,106	211	L,378,526	2	05,634,741	20	4,052,757		206,290,905
Basic Aid Status		Non-Basic Aid	Non-Bas	Charles of the Control of the Contro	Non-Basic Aid		Von-Basic Aid		asic Aid		-Basic Aid		Basic Aid	A/	on-Basic Aid
Excess Taxes	, \$	TOIT BUSIC AIG	\$		\$ -	\$		\$	usic Alu	\$		\$	-	\$ 1	on-basic Ala
EPA in Excess to LCFF Funding	\$	-	Ś		\$ -	5	-	\$	-	\$	-	\$	-	\$	-
Total LCFF Entitlement		172,150,179	Mark State Committee Committee	477,125	186,166,352	arab Goras	206,434,106	Maria Company Control of Control	1,378,526	San Silverti was a day	05,634,741	and the second second	4,052,757		206,290,905
SUMMARY OF EPA															
% of Adjusted Revenue Limit - Annual		16.13801139%	82.74	1488538%	73.31789035%	;	0.00000000%	0.	.00000000%		0.00000000%	C	0.00000000%		0.000000009
% of Adjusted Revenue Limit - P-2		16.08698870%	70.06	5785065%	73.31789035%	5	42.11134218%	0.	.00000000%		0.00000000%	C	.00000000%		0.000000009
EPA (for LCFF Calculation purposes)	\$	12,856,655	\$ 48,	,520,475	\$ 61,340,536	\$	39,118,390	\$	-	\$	-	\$	Ξ.	\$	-
EPA, Current Year (Object Code 8012)	Ś	12.856.704	ė 10	,520,475	\$ 61,340,536	ė	39,118,390	ć		\$		\$		\$	
(P-2 plus Current Year Accrual)	\$	12,030,704	φ 48,	,320,473	φ 01,340,53b	Þ	39,110,390	Þ	-	ş	-	P		Þ	-
EPA, Prior Year Adjustment (Object Code 8019)	\$	193,448.00	\$ 41	0,648.00	\$ (1,797,390.00)	Ċ	13,935.00	¢		\$		\$	_	\$	2007
(P-A less Prior Year Accrual)	\$	133,440.00	<b>ب</b> 40	0,046.00	\$ (1,/3/,330.00)	Þ	13,333.00	Ģ	-	ş	-	Ą	-	Þ	-
Accrual (from Data Entry tab)		-		-	_		-		-		-		-		_



O	AND THE RESERVE OF THE PARTY OF		And the second second	4 /24 /2222				
Oxnard (72538) - FY 2022-23 Second Interim				1/31/2023				
	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 \$	147,727,971 \$	143,713,387 \$	142,658,455 \$	144,194,891
Supplemental and Concentration Grant funding in the LCAP year	\$ 42,344,699 \$	42,270,514 \$	53,837,885 \$	59,697,842 \$	60,626,082 \$	58,807,518 \$	58,193,950 \$	58,808,443
Percentage to Increase or Improve Services	33.06%	33.95%	41.22%	41.55%	41.04%	40.92%	40.79%	40.789
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	12,75
Unduplicated Pupil Count	14,078	13,909	13,032	12,598	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	12,620	12,143	11,728	11,480	11,48
Rolling %, Supplemental Grant	86.5100%	87.7900%	90.5500%	90.9400%	90.3400%	90.2000%	90.0500%	90.04009
Rolling %, Concentration Grant	86.5100%	87.7900%	90.5500%	90.9400%	90.3400%	90.2000%	90.0500%	90.04009



Oxnard (72538) - FY 2022-23 Second Interim				1/31/2023				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF LCFF ADA								
Third 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	5,596.75	5,331.00
Grades 4-6				5,166.20	5,166.20	4,836.68	4,356.75	4,266.00
Grades 7-8				3,504.47	3,504.47	3,318.04	3,047.46	3,042.00
Grades 9-12				-	=	-	-	-
LCFF Subtotal	-	-	-	15,183.64	15,183.64	13,894.11	13,000.96	12,639.00
NSS	-	-	-	-	,	,		,
Combined Subtotal	-	-	-	15,183.64	15,183.64	13,894.11	13,000.96	12,639.00
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)	***************************************	***************************************	***************************************					
Grades TK-3				6,512.97	5,739.39	5,596.75	5,331.00	5,242.00
Grades 4-6				5,166.20	4,836.68	4,356.75	4,266.00	4,114.00
Grades 7-8				3,504.47	3,318.04	3,047.46	3,042.00	2,970.00
Grades 9-12				-	-	-	5,042.00	2,370.00
LCFF Subtotal	-	-		15,183.64	13,894.11	13,000.96	12,639.00	12,326.00
NSS		_	_	15,105.04	-	-	12,033.00	12,320.00
Combined Subtotal				15,183.64	13,894.11	13,000.96	12,639.00	12,326.00
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)				13,183.04	13,654.11	13,000.30	12,035.00	12,320.00
Grades TK-3	6,854.55	6,512.97	6,512.97	5,739.39	5,596.75	5,331.00	5,242.00	5,301.00
Grades 4-6	5,209.83	5,166.20	5,166.20			•		
Grades 7-8				4,836.68	4,356.75	4,266.00	4,114.00	4,008.00
Grades 9-12	3,548.36	3,504.47	3,504.47	3,318.04	3,047.46	3,042.00	2,970.00	2,894.00
	15 612 74	15 102 64	15 102 64	12.004.44	42.000.00	- 42.520.00	42.225.00	42 202 00
LCFF Subtotal NSS	15,612.74	15,183.64	15,183.64	13,894.11	13,000.96	12,639.00	12,326.00	12,203.00
Combined Subtotal	15,612.74	15,183.64	15,183.64	13,894.11	13,000.96	12,639.00	12,326.00	12,203.00
Prior 3-Year Average ADA (adjusted for +/- current year charter shift)								
Grades TK-3				6,255.11	5,949.70	5,555.71	5,389.92	5,291.33
Grades 4-6				5,056.36	4,786.54	4,486.48	4,245.58	4,129.33
Grades 7-8							(5)	
Grades 9-12				3,442.33	3,289.99	3,135.83	3,019.82	2,968.67
LCFF Subtotal			_	14,753.80	14,026.23	13,178.02	12,655.32	12,389.33
NSS				14,753.80	14,026.23	13,178.02	12,655.32	12,389.33
Combined Subtotal			_	14,753.80	14,026.23	13,178.02	12,655.32	12,389.33
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average		-	-	-	=	-	-	
Current Year ADA								
Grades TK-3	6,512.97	6,512.97	5,406.40	5,596.75	5,331.00	5,242.00	5,301.00	5,301.00
Grades 4-6	5,166.20	5,166.20	4,556.06	4,356.75	4,266.00	4,114.00	4,008.00	4,008.00
Grades 7-8	3,504.47	3,504.47	3,125.53	3,047.46	3,042.00	2,970.00	2,894.00	2,894.00
Grades 9-12	3,304.47	3,304.47	5,125.55	3,047.46	3,042.00	2,970.00	2,894.00	2,054.00
LCFF Subtotal	15 102 54	15 102 64						12 202 00
	15,183.64	15,183.64	13,087.99	13,000.96	12,639.00	12,326.00	12,203.00	12,203.00
NSS	45 402 64	15 103 64	12.007.00	12 000 00	12 (20 00	12 220 00	12 202 00	42 202 24
Combined Subtotal	15,183.64	15,183.64	13,087.99	13,000.96	12,639.00	12,326.00	12,203.00	12,203.00
Change in LCFF ADA (excludes NSS ADA)	(429.10)	-	(2,095.65)	(893.15)	(361.96)	(313.00)	(123.00)	-
	Decline	No Change	Decline	Decline	Decline	Decline	Decline	No Chang



Oxnard (72538) - FY 2022-23 Second Interim				1/31/2023				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
021-22 Proxy ADA Determination - for <u>School District Calculations only</u> . Funding for charte	r schools under Section 1	.23 of AB 181 will be	allocated outside of	the LCFF and apport	ioned as a one-time	categorical funding.		
field 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					
2021-22 Proxy ADA								
Grades TK-3			5,739.39					
Grades 4-6			4,836.68					
Grades 7-8			3,318.04					
Grades 9-12								
Subtotal			13,894.11					
NSS								
Combined Subtotal								
Funded 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	5,949.70	5,555.71	5,389.92	5,291.3
Grades 4-6	5,209.83	5,166.20	5,166.20	5,056.36	4,786.54	4,486.48	4,245.58	4,129.3
Grades 7-8	3,548.36	3,504.47	3,504.47	3,442.33	3,289.99	3,135.83	3,019.82	2,968.6
Grades 9-12	-	9	-	-	-	-	<u> </u>	-
Subtotal	15,612.74	15,183.64	15,183.64	14,753.80	14,026.23	13,178.02	12,655.32	12,389.3
	Prior	Current	Prior	3-PY Average	3-PY Average	3-PY Average	3-PY Average	3-PY Averag
Funded NSS ADA								
Grades TK-3		_		-	-	-	_	-
Grades 4-6	-		-	-	-	-	-	_
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	19		-	-2		-	-
Subtotal	-		_	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	8.86	8.86	6.25	6.06	6.06	6.06	6.06	6.0
Grades 4-6	20.55	20.55	13.23	11.32	11.32	11.32	11.32	11.3
Grades 7-8	34.91	34.91	21.27	20.52	20.52	20.52	20.52	20.5
Grades 9-12	34.31	54.51	21.27	-	-	20.32	20.32	20.3
Subtotal	64.32	64.32	40.75	37.90	37.90	37.90	37.90	37.9
Subtotal	04.32	04.52	40.73	37.50	37.50	37.30	37.50	37.3
ACTUAL ADA (Current Year Only)								
Grades TK-3	6,521.83	6,521.83	5,412.29	5,602.81	5,337.06	5,248.06	5,307.06	5,307.0
Grades 4-6	5,186.75	5,186.75	4,568.52	4,368.07	4,277.32	4,125.32	4,019.32	4,019.3
Grades 7-8	3,539.38	3,539.38	3,145.57	3,067.98	3,062.52	2,990.52	2,914.52	2,914.5
Grades 9-12	-	-		-	-	-	-	-
Total Actual ADA	15,247.96	15,247.96	13,126.38	13,038.86	12,676.90	12,363.90	12,240.90	12,240.9
TOTAL FUNDED ADA			Control of the Party Control					
Grades TK-3	6,863.41	6,521.83	6,519.22	6,261.17	5,955.76	5,561.77	5,395.98	5,297.3
Grades 4-6	5,230.38	5,186.75	5,179.43	5,067.68	4,797.86	4,497.80	4,256.90	4,140.6
Grades 7-8	3,583.27	3,539.38	3,525.74	3,462.85	3,310.51	3,156.35	3,040.34	2,989.1
Grades 9-12		-	-	-	-	=	-	-
Total .	15,677.06	15,247.96	15,224.39	14,791.70	14,064.13	13,215.92	12,693.22	12,427.2
Funded Difference (Funded ADA less Actual ADA)	429.10		2,098.01	1,752.84	1,387.23	852.02	452.32	186.3
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA				478.57	400.00	400.00	400.00	400.
Current rear in ADA				4/0.3/	400.00	400.00	700.00	<del>-</del> 500.



Oxnard (72538) - FY 2022-23 Second Interim							1/31/2023						
		2019-20	2020-21		2021-22		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	\$	14,323	\$ 15,432	\$	15,965 \$	16,480	\$	17,010
Grades 4-6	\$	10,402	\$ 10,472	\$	11,601	\$	13,170	\$ 14,189	\$	14,678 \$	15,151	\$	15,640
Grades 7-8	\$	10,711	\$ 10,783	\$	11,944	\$	13,560	\$ 14,610	\$	15,115 \$	15,601	\$	16,104
Grades 9-12	\$	12,736	\$ 12,822	\$	14,202	\$	16,124	\$ 17,372	\$	17,972 \$	18,549	\$	19,148
Base Grants													
Grades TK-3	\$	7,702	\$ 7,702	Ś	8,093	Ś	9,166	\$ 9,911	Ś	10,262 \$	10,602	\$	10,944
Grades 4-6	\$	7,818			8,215		9,304			10,416			11,109
Grades 7-8	Š	8,050			8,458		9,580			10,726			11,439
Grades 9-12	Š	9,329			9,802		11,102			12,430			13,256
	*	5,5_5	, ,,,,,		.,		,	,		,,			
Grade Span Adjustment	\$	801	\$ 801	ė	842	4	953	\$ 1,031	ė	1,067	1,103		1 120
Grades TK-3	-										•		1,138
Grades 9-12	\$	243	\$ 243	>	255	>	289	\$ 312	>	323 \$	334	1 \$	345
Prorated Base, Supplemental and Concentration Rate per ADA													
Grades TK-3	\$	8,503	\$ 8,503	\$	8,935	\$	10,119	\$ 10,942	\$	11,329	11,705	5 \$	12,082
Grades 4-6	\$	7,818	\$ 7,818	\$	8,215	\$	9,304	\$ 10,060	\$	10,416	10,761	1 \$	11,109
Grades 7-8	\$	8,050	\$ 8,050	\$	8,458	\$	9,580	\$ 10,359	\$	10,726	11,081	1 \$	11,439
Grades 9-12	\$	9,572	\$ 9,572	\$	10,057		11,391	\$ 12,317	\$	12,753	13,175	5 \$	13,601
Prorated Base Grants													
Grades TK-3	Ś	7,702	\$ 7,702	Ś	8,093	Ś	9,166	\$ 9,911	Ś	10,262	10,602	2 \$	10,944
Grades 4-6	\$	7,818			8,215		9,304			10,416			11,109
Grades 7-8	\$	8,050			8,458		9,580			10,726			11,439
Grades 9-12	Š	9,329			9,802		11,102			12,430			13,256
	*	3,323	, ,,,,,	•	3,002	~	11,102	12,000	~	12,100	12,01.	- 7	15,250
Prorated Grade Span Adjustment		001	ć 801	_	042		053	ć 1.031		1.007	1 10		1 120
Grades TK-3	\$	801	-	. \$	842		953			1,067			1,138
Grades 9-12	\$	243	\$ 243	\$	255	\$	289	\$ 312	\$	323	334	4 \$	345
Supplemental Grant		20%	209	6	20%		20%	209	6	20%	20	%	209
Maximum - 1.00 ADA, 100% UPP													
Grades TK-3	\$	1,701	\$ 1,701	. \$	1,787	\$	2,024	\$ 2,188	\$	2,266	2,343	1 \$	2,416
Grades 4-6	\$	1,564	\$ 1,564	\$	1,643	\$	1,861	\$ 2,012	\$	2,083	2,152	2 \$	2,222
Grades 7-8	\$	1,610	\$ 1,610	\$	1,692	\$	1,916	\$ 2,072	\$	2,145	2,210	6 \$	2,288
Grades 9-12	\$	1,914	\$ 1,914	\$	2,011	\$	2,278	\$ 2,463	\$	2,551	2,63	5 \$	2,720
Actual - 1.00 ADA, Local UPP as follows:		86.51%	87.79%	6	90.55%		90.94%	90.34%		90.20%	90.059	%	90.049
Grades TK-3	\$	1,471			1,618	Ś	1,840			2,044			2,176
Grades 4-6	Ś	1,353			1,488		1,692		-	1,879			2,001
Grades 7-8	\$	1,393			1,532	2	1,742			1,935			2,060
Grades 9-12	\$	1,656			1,821		2,072			2,301			2,449
	*												
Concentration Grant (>55% population)		50%	509	%	65%	)	65%	659	6	65%	65	%	659
Maximum - 1.00 ADA, 100% UPP		4.252	ć 4.253		F 000		6 577	ć 7.112		7.264	7.00	٠,	7.053
Grades TK-3	\$	4,252			5,808		6,577			7,364			7,853
Grades 4-6	\$	3,909			5,340	15	6,048		- 3	6,770		5 \$	7,221
Grades 7-8	\$ \$	4,025			5,498		6,227			6,972		3 \$	7,435
Grades 9-12	\$	4,786			6,537	Þ	7,404			8,289		4 \$	8,843
Actual - 1.00 ADA, Local UPP >55% as follows:		31.5100%	32.7900%		35.5500%		35.9400%	35.3400%		35.2000%	35.0500		35.04009
Grades TK-3	\$	1,340	\$ 1,394	1 \$	2,065	\$	2,364			2,592		7 \$	2,752
Grades 4-6	\$	1,232	\$ 1,282	2 \$	1,898	\$	2,174	\$ 2,311	\$	2,383	2,45	2 \$	2,530
Grades 7-8	\$	1,268	\$ 1,320	\$	1,954	\$	2,238	\$ 2,380	\$	2,454	\$ 2,52	5 \$	2,60
Grades 9-12	Ś	1,508	\$ 1,569	\$	2,324	\$	2,661	\$ 2,829	\$	2,918	3.00	2 \$	3,098



Oxnard (72538) - FY 2022-23 Second Interim	v.23.2c	PY1	v.23.2c	1/31/2023	CY	v.23.2c	CY1
LOCAL CONTROL FUNDING FORMULA		2021-22			2022-23		2023-24
LCFF ENTITLEMENT CALCULATION	The state of the s						
	COLA & Base Grant	Unduplicated	COLA &	Base Grant Unduplicated		COLA & Base Grant	Unduplicated
	<u>Augmentation</u> <u>Proration</u>	Pupil Percentage	Augmentation	<u>Proration</u> <u>Pupil Percentage</u>		<u>Augmentation</u> <u>Proration</u>	Pupil Percentage
Calculation Factors	5.07% 0.00%	90.55% 90.55%	13.26%	0.00% 90.94% 90.94	%	8.13% 0.00%	90.34% 90.34%
	404						
	The second secon	Supplemental Concentration Total	ADA Base	Grade Span Supplemental Concentra		ADA Base Grade Span	Supplemental Concentration Total
Grades TK-3	6,519.22 \$ 8,093 \$ 842		-,		,364 \$ 89,680,887	5,955.76 \$ 9,911 \$ 1,031	
Grades 4-6	5,179.43 8,215	1,488 1,898 60,086,628	5,067.68 9,304		,174 66,739,921	4,797.86 10,060	1,818 2,311 68,074,549
Grades 7-8 Grades 9-12	3,525.74 8,458 - 9,802 255	1,532 1,954 42,112,111 1.821 2.324 -	3,462.85 9,580 - 11,102		,238 46,957,611 .661 -	3,310.51 10,359 - 12,005 312	1,872 2,380 48,367,313 2,225 2,829 -
Subtract Necessary Small School ADA and Funding	- 9,802 255	1,021 2,324 -	- 11,102	289 2,072 2	,001 -	12,005 312	2,225 2,629 -
Total Base, Supplemental, and Concentration Grant	\$125,129,811 \$ 5,489,186	\$ 23,655,100 \$ 30,182,785 \$184,456,882	\$137,713,682	\$ 5,966,895 \$ 26,132,623 \$ 33,565	,219 \$203,378,419	\$141,587,582 \$ 6,140,389	\$ 26,691,490 \$ 33,934,592 \$208,354,053
NSS Allowance							
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 \$ 26,132,623 \$ 33,565	,219 \$203,378,419	14,064.13 \$141,587,582 \$ 6,140,389	\$ 26,691,490 \$ 33,934,592 \$208,354,053
ADD ONS:							
Targeted Instructional Improvement Block Grant		\$ 500,077			\$ 500,077	1	\$ 500,077
Home-to-School Transportation (COLA added commencing 2023-24)		1,209,393			1,209,393		1,307,717
Small School District Bus Replacement Program (COLA added commencing 2023-24)			1		-	1	-
Transitional Kindergarten (Commencing 2022-23)			1		1,346,217	1	1,216,679
ECONOMIC RECOVERY TARGET PAYMENT LCFF ENTITLEMENT		\$ 186,166,352			\$ 206,434,106	1	\$ 211,378,526
STATE AID CALCULATION		\$ 100,100,332			\$ 200,434,100		\$ 211,576,326
Miscellaneous Adjustments					-		
Adjusted LCFF Entitlement		186,166,352	1		206,434,106		211,378,526
Local Revenue (including RDA)		(28,383,672)			(28,383,672)		(28,383,672
Gross State Aid		\$157,782,680	1		\$178,050,434		\$182,994,854
MINIMUM STATE AID CALCULATION	42.42.0	2024 22 404		12 12 0-4- 2022 22 404	21/2	12.12.0-1-	2022 24 404
2012 12 DI /Charter Car DC adjusted for ADA		2021-22 ADA N/A 15,224.39 \$ 77,366,871		12-13 Rate 2022-23 ADA \$ 5,081.77 14,791.70	N/A	12-13 Rate \$ 5,081.77	2023-24 ADA N/A 14,064.13 \$ 71,470,674
2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited)	\$ 5,081.77 \$ -	15,224.39 \$ 77,366,871		\$ 5,081.77 14,791.70	\$ 75,168,017	\$ 5,081.77	14,064.13 \$ 71,470,674
Minimum State Aid Adjustments	Ť	-	1		-		-
Less Current Year Property Taxes/In-Lieu		(28,383,672)	1		(28,383,672)		(28,383,672
Subtotal State Aid for Historical RL/Charter General BG		48,983,199			46,784,345	1	43,087,002
Categorical funding from 2012-13 net of fair share reduction		17,222,074	1		17,222,074		17,222,074
Charter School Categorical Block Grant adjusted for ADA	-	·	1				
Minimum State Aid Guarantee Before Proration Factor		66,205,273	1		64,006,419		60,309,076
Proration Factor Minimum State Aid Guarantee		0.00% \$ 66,205,273	1		\$ 64,006,419		\$ 60,309,076
					3 04,000,413		
CHARTER SCHOOL MINIMUM STATE AID OFFSET			1			1	
LCFF Entitlement		-	1		-	1	
Minimum State Aid plus Property Taxes including RDA Offset		<del></del>					
Minimum State Aid Prior to Offset		-	1		-	1	
Total Minimum State Aid with Offset			1		-	1	
GROSS STATE AID		\$157,782,680			\$178,050,434		\$182,994,854
ADDITIONAL STATE AID		\$ -			\$ -		\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)		\$186,166,352			\$206,434,106	100 Sept. 100 Sept. 150 Se	\$211,378,526
Change Over Prior Year	10.50%	17,689,227		10.89% 20,267,754		2.409	
LCFF Entitlement Per ADA		12,228			13,956		15,030
Per-ADA Change Over Prior Year	10.67%	1,179		14.13% 1,728		7.709	1,074
Basic Ald Status (school districts only)		Non-Basic Aid			Non-Basic Aid		Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES		and the second s					
	THE PROPERTY OF THE PROPERTY O	Increase 2021-22	Approved the property of the second s	Increase	2022-23		Increase 2023-24
State Aid	5.99%	5,451,645 \$ 96,442,144	1	44.06% 42,489,900	\$138,932,044	31.72%	44,062,810 \$182,994,854
Education Protection Account		61,340,536	1		39,118,390	W 1000	· Options of the control of the cont
Property Taxes Net of In-Lieu Transfers	-2.01%	(582,479) 28,383,672		0.00% -	28,383,672	0.00%	- 28,383,672
Charter In-Lieu Taxes	0.00%			0.00% -		0.00%	44.062.010
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	2.89%	4,869,166 \$186,166,352		22.82% 42,489,900	\$206,434,106	21.34%	44,062,810 \$211,378,526



Oxnard (72538) - FY 2022-23 Second Interim	v.23.2c					CY2	v.23.2c					CY3
LOCAL CONTROL FUNDING FORMULA						2024-25						2025-26
CFF ENTITLEMENT CALCULATION			no and a second		AND DESCRIPTION		Control of the Control	Victoria de				
	CC	LA &	Base Grant	Undup	licated		COLA	&	Base Grant	Undur	licated	
	Augm	entation	Proration	Pupil Pe	rcentage		Augment	ation	Proration		rcentage	
Calculation Factors		.54%	0.00%	90.20%	90.20%		3.31		0.00%	90.05%	90.05%	
Calculation Factors	3.	.5470	0.00%	50.20%	50.20%		3.31	70	0.00%	50.03%	90.0376	
	ADA	Base	C	Constant	C	Takal	ADA	D	C d C	C	C	T-4-1
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	5,561.77	\$ 10,262	\$ 1,067	\$ 2,044	\$ 2,592	\$ 88,792,694	5,395.98 \$	10,602	\$ 1,103	\$ 2,108	\$ 2,667	\$ 88,924,46
Grades 4-6	4,497.80	10,416		1,879	2,383	66,019,731	4,256.90	10,761		1,938	2,452	64,494,93
Grades 7-8	3,156.35	10,726		1,935	2,454	47,708,480	3,040.34	11,081		1,996	2,525	47,433,00
Grades 9-12		12,430	323	2,301	2,918			12,841	334	2,373	3,002	-
Subtract Necessary Small School ADA and Funding				_,	-,	-		,-	-	_,	-,	_
Total Base, Supplemental, and Concentration Grant		\$137 778 979	\$ 5 934 408	\$ 25,925,895	\$ 32 881 623	\$202,520,905	<u> </u>	136,706,689	\$ 5.951.766	\$ 25,692,787	\$ 32 501 163	\$200 852 4
NSS Allowance			V 0,50 1,100	+ 10,010,000	<b>+</b> 02,002,020	-	1	-	<b>V</b> 5,552,766	¥ 23,032,707	V 52,501,105	\$200,032, II
	-											
TOTAL BASE	13,215.92	\$137,778,979	\$ 5,934,408	\$ 25,925,895	\$ 32,881,623	\$202,520,905	12,693.22 \$1	136,706,689	\$ 5,951,766	\$ 25,692,787	\$ 32,501,163	\$200,852,40
ADD ONS:												
Targeted Instructional Improvement Block Grant						\$ 500,077	1					\$ 500,07
Home-to-School Transportation (COLA added commencing 2023-24)						1,354,010	1					1,398,82
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-	1					
Transitional Kindergarten (Commencing 2022-23)						1,259,749	1					1,301,44
30 500 300 000 000 000 000 000 000 000 0						1,233,743	1					1,501,44
ECONOMIC RECOVERY TARGET PAYMENT  LCFF ENTITLEMENT						\$ 205,634,741	ı					\$ 204,052,75
STATE AID CALCULATION	Carlos Company	See Sun Property		and the second	Carrier to the property	\$ 205,054,742		De la Carlo da	Carlotte and		Constant Light Co.	\$ 204,032,75
Miscellaneous Adjustments						-	SALES SERVICE SERVICE SERVICES					
Adjusted LCFF Entitlement						205,634,741	1					204.052.75
Local Revenue (including RDA)						(28,383,672)	1					(28,383,67
Gross State Aid						\$177,251,069	1					\$175,669,08
Gross State Aid						\$177,251,069	1					\$175,009,00
MINIMUM STATE AID CALCULATION												
			12-13 Rate	2024-25 ADA		N/A	1		12-13 Rate	2025-26 ADA		N/
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,081.77	13,215.92		\$ 67,160,266	1		\$ 5,081.77	12,693.22	•	\$ 64,504,02
2012-13 NSS Allowance (deficited)			, 0,000	20,220.02		+ 0.,,200,200	1		¢ 5,001	12,050.22		¥ 0 1,50 1,61
Minimum State Aid Adjustments							1					
Less Current Year Property Taxes/In-Lieu						(28,383,672)						(28,383,67
						38,776,594	1					
Subtotal State Aid for Historical RL/Charter General BG							1					36,120,35
Categorical funding from 2012-13 net of fair share reduction						17,222,074	1					17,222,07
Charter School Categorical Block Grant adjusted for ADA			-	-			1		-	-		
Minimum State Aid Guarantee Before Proration Factor						55,998,668	1					53,342,42
Proration Factor						0.00%	1					0.0
Minimum State Aid Guarantee						\$ 55,998,668	1					\$ 53,342,42
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement												
						-						
Minimum State Aid plus Property Taxes including RDA							1					
Offset						-						
Minimum State Aid Prior to Offset							1					
Total Minimum State Aid with Offset												
GROSS STATE AID						\$177,251,069	1					\$175,669,0
ADDITIONAL STATE AID						<b>s</b> -						s -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)	the benefit of the		Alexander De	and the state of the		\$205,634,741			And the second			\$204,052,7
			-2.72%	(5,743,785)		5203,034,741			-0.779	6 (1,581,984)		7204,032,7
Change Over Prior Year			-2.12%	(3,743,785)					-0.779	0 (1,581,984)		
LCFF Entitlement Per ADA						15,560						16,0
Per-ADA Change Over Prior Year			3.53%	530					3.329	6 516		
Basic Aid Status (school districts only)						Non-Basic Aid						Non-Basic A
LCFF SOURCES INCLUDING EXCESS TAXES				economic service			Section Section					
				Increase	and the same of th	2024-25	1			Increase	an managed to	2025-26
											-	4
State Aid			-3.14%	(5,743,785)		\$177,251,069	1		-0.89%	(1,581,984)		\$175,669.0
State Aid			-3.14%	(5,743,785)		\$177,251,069			-0.89%	(1,581,984)		\$175,669,0
State Aid Education Protection Account				(5,743,785)		-			-0.89%	(1,581,984)		
State Aid			-3.14% 0.00% 0.00%	(5,743,785)		\$177,251,069 - 28,383,672				(1,581,984)		\$175,669,00 28,383,6

2022-23 Estimated Cash	Flov	w Report a	as of	January	31,	2023 - Se	con	d Interim	Bu	dget																		
		Actual		Actual		Actual		Actual		Actual		Actual		Actual	1	Estimated	E	Estimated	E	Estimated	Е	Stimated	- 1	Estimated			Ser	cond Interim
		July		August		Sept		October		November		December		January	7	February		March		April		May		June		Total		Budget
Beg Cash Balance	\$9	92,808,534	\$8	83,648,458	\$	68,741,310	\$	81,534,331		\$84,238,697	\$	95,653,513	\$12	23,509,864	\$1	119,206,313	\$11	14,051,733	\$1	19,716,814	\$1	45,115,203	\$1	137,573,978				
Revenue:																												
State Apportionment*	\$	7,080,593	\$	7,080,593	\$	12,745,068	\$	12,745,068	\$	12,745,068	\$	12,745,068	\$ 1	12,745,068	\$	11,500,000	\$	11,500,000	\$	11,500,000	\$	11,500,000	\$	15,045,518	\$ 1	38,932,044	\$	138,932,044
EPA	\$	-	\$	-	\$	10,064,112	\$	-	\$	-	\$	10,064,112	\$	-	\$	_	\$	10,064,112	\$	-	\$	-	\$	8,926,054	\$	39,118,390	\$	39,118,390
Property Tax	\$	315,445	\$	6,473	\$	126,942	\$	-	\$	979,372	\$	15,430,441	\$	1,610,399	\$	56,657	\$	61,844	\$	10,261,234	\$	163,924	\$	(629,058)	\$	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	\$	345,610	\$	1,780,130	\$	1,200,000	\$	1,226,903	\$	8,163,387	\$	3,200,000	\$	8,874,137	\$	37,252,533	\$	37,252,533
Other State	\$	1,324,975	\$	1,332,875	\$	4,130,887	\$	2,387,147	\$	18,237,991	\$	6,232,122	\$	7,958,364	\$	2,334,200	\$	5,123,745	\$	19,331,589	\$	2,331,589	\$	8,239,793	\$	78,965,277	\$	78,965,277
Local	\$	1,490,710	\$	732,960	\$	1,301,061	\$	1,747,608	\$	1,349,815	\$	1,501,140	\$	1,519,513	\$	981,531	\$	978,420	\$	980,506	\$	961,287	\$	1,189,196	\$	14,733,746	\$	14,733,746
Interfund Transfers	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,459	\$	-	\$		\$	-	\$	-	\$	-	\$		\$	-
Total Revenue	\$ 1	12,870,242	\$	9,488,698	\$	31,948,474	\$	21,669,823	\$	34,409,892	\$ -	46,318,493	\$ 1	17,125,932	\$	16,072,388	\$ .	28,955,024	\$	50,236,717	\$	18,156,799	\$	41,645,640	\$ 3	28,885,662	\$	328,885,662
Expenditures:																												
Certificated Salaries	\$	248,195	\$	10,295,907	\$	8,418,275	\$	8,362,578	\$	8,528,757	\$	9,184,850	\$	8.614.386	\$	8.600.000	\$	8.800.000	\$	8.800.000	\$	8.800.000	\$	14,779,642	\$ 1	03.432.590	\$	103,432,590
Classified Salaries	\$	2,001,487	\$	4,894,471	\$	4,701,352	\$	3,026,996	\$	2,959,446	\$	2,932,243	\$	2,882,049	\$	2,990,000	\$	2,990,000	\$	2,990,000	\$		\$	2.698.798		38.056.844		38,056,844
Benefits	\$	797,989	\$	5,134,189	\$	4,947,171	\$	4,619,295	\$	4,662,827	\$	4,659,641	\$	4,630,078	\$	4,750,000	\$	4,750,000	\$	4.750.000	\$	for a second second	\$	6,625,431	\$	55,076,621	\$	55,076,621
Books & Supplies	S	58,411	\$	2.050.819	\$	682,130	\$	751,364	\$	493.313	S	366,207	\$	1.279.399	\$	1,082,595	\$	2,190,033	\$	3,060,586	\$		\$			18,713,202		18,713,202
Services & Operating	\$	717,069	\$	3,638,719	\$	2,503,167	\$	1,722,827	\$	3,359,578	\$	2,148,931	\$	4,591,489	\$	3,908,643	\$	4.910.540	\$	5.572,081	\$	4,635,539	\$	14,989,126	\$	52,697,709	\$	52,697,709
Capital Outlay	S		\$		\$	13,269	\$		\$	35,162	\$		\$	155,217	\$	75,000	\$	188.000	\$	206,892	\$	363,568	\$	3,298,370	\$	4.335,478	\$	4,335,478
Other Outgo	\$	23,880	\$	23,880	\$	42,984	\$	42,984	\$	52,899	\$	42,984	\$	45,528	\$	446,030	\$	86,769	\$	86,769	\$	126,769	\$	961,839	\$	1,983,315	\$	1,983,315
Total Expenses	\$	3,847,032	\$ :	26,037,984	\$	21,308,348	\$	18,526,044	\$	20,091,982	\$	19,334,857	\$ 2	22,198,146	\$	21,852,268	\$		\$		\$		_	46,544,202	\$ 2			
Net Monthly	\$	9,023,210	\$ (	16,549,286)	\$	10,640,126	\$	3,143,779	\$	14,317,910	\$	26,983,636	\$ (	(5,072,214)	\$	(5,779,880)	\$	5,039,681	\$	24,770,389	\$	(7,016,425)	\$	(4,898,562)				
Prior Year Transactions:																												
PY Audit Adjustment																												
Accounts Receivable	•	0.400.040	•	1,177,784	•	1,269,236	•	04 545	•	257,917	•	(07.047)	•	0.000	•		•		•	0.000	•	(40,000)	•	000 500	•	£ 700 700	•	
		2,482,646	1000		0.00			24,515				(27,647)		2,089			\$		\$	2,900		(10,200)		50.00-000 <b>*</b> 10-00-000	\$	5,799,739		-
Accounts Payable* Net Prior Year	_	20,665,931	_	(464,353)	_	(883,659)	_	463,927	_	3,161,010		(900,362)		(766,574)				(625,400)	_	(625,100)		514,600		(2,985,425)				
NEL FILOT TEAT	<b>a</b> (	18,183,285)	Ф	1,042,137	Þ	2,152,895	<b></b>	(439,412)	Φ.	(2,903,093)	Þ	872,715	Þ	768,663	Þ	625,300	Þ	625,400	φ	628,000	Þ	(524,800)	Þ	3,003,925	<b>P</b>	(11,129,555)	φ	
Net Monthly																												
Increase/(Decrease)*	s	(9,160,075)	S (	14.907.148)	\$	12.793.021	\$	2,704,366	\$	11,414,816	\$	27.856.351	\$	(4.303.551)	\$	(5,154,580)	\$	5,665,081	\$	25,398,389	\$	(7,541,225)	\$	(1,292,637)				
Tran Activity	s		s		S		\$	-	-		\$	- ,555,561	S	(1,000,001)		(0,701,000)	S		\$		s	-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Ending Cash	S	83,648,458		68,741,310		81,534,331		84,238,697	_	\$95,653,513	_	23.509.864					\$1				_	137,573,978	-	136,281,340			_	
		,5, .00		,,		,,		,	_	+,			7.	,		, 1, 1 00	7.	, ,		,,	-	, 3,0.0		, ,				

# 2022-23 General Fund Balance Summary Comparison Explanation of Changes from First Interim Budget

Revenue:				
Object	1st Interim	2nd Interim	Difference	Explanation
8010-8099	\$197,484,308	\$ 197,934,106	\$ 449,798	Increase LCFF Revenue due to increase in TK ADA.
8100-8299	\$ 37,252,533	\$ 37,252,533	\$ -	
8300-8599	\$ 79,942,269	\$ 78,965,277		Decrease due to estimated reduction in Arts, Music, & Instructional Materials Grant per Governor's Budget Proposal; off-set with increase to Home To School Transportation Funds.

27,358 Increase due to Local Donation Revenue.

\$ 14,706,388 \$ 14,733,746 \$

8600-8799

Expenditu	res:			
Object	1st Interim	2nd Interim	Difference	Explanation
1000-1999	\$103,636,142	\$ 103,432,590	\$ (203,552)	Decrease due to budget transfer from salaries to services for Special Ed Learning Recovery Program; and off-set with increase in Banking Time Stipends.
2000-2999	\$ 38,734,211	\$ 38,056,844	\$ (677,367)	Decrease in Classified Salaries Budget to account for unfilled vacancies.
3000-3999	\$ 55,582,582	\$ 55,076,621	\$ (505,961)	Decrease in employee benefits due to decreases in certificated and classified salaries.
4000-4999	\$ 17,442,314	\$ 18,713,202	\$ 1,270,888	Increases in planned expenditures for Expanded Learning Opportunity Program and Special Education one time funds.
5000-5999	\$ 47,287,931	\$ 52,697,709	\$ 5,409,778	Increase in planned expenditures for Special Education services to utilize one time funds; and increases in Attorney Fees and Utilites.
6000-6999	\$ 4,363,323	\$ 4,335,478	\$ (27,845)	Decrease in expenditures for Child Nutrition Kitchen Infrastruction Equipment program; off-set with increase in Board Room facility upgrades.
7100-7499	\$ 2,301,660	\$ 2,301,660	\$ -	
7300-7399	\$ (426,868)	\$ (318,345)	\$ 108,523	Increase in Indirect Costs due to overall increase of expenditures.
7600-7629	\$ -	\$ -	\$ -	
8980-8999	\$ (45,367,885)	\$ (44,795,147)	\$ (572,738)	Decrease in General Fund Contribution to Special Education.

Description	Resource Codes	Object Codes	Original Budget (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	197,464,308.00	107,983,821.86	197,934,106.00	469,798.00	0.29
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	•	8300-8599	2,764,041.00	2,764,041.00	1,746,171.74	4,664,041.00	1,900,000.00	68.7
4) Other Local Revenue		8600-8799	1,429,394.00	1,522,733.00	2,141,356.47	1,523,233.00	500.00	0.0
5) TOTAL, REVENUES			193,578,762.00	201,751,082.00	111,871,350.07	204,121,380.00		
B. EXPENDITURES				-				
1) Certificated Salaries		1000-1999	71,376,112.00	73,460,118.00	39,047,335.02	74,054,891.00	(594,773.00)	-0.8
2) Classified Salaries		2000-2999	17,061,288.00	21,894,224.00	12,972,539.27	21,536,799.00	357,425.00	1.6
3) Employee Benefits		3000-3999	35,657,060.00	36,286,453.00	20,340,018.85	36,270,785.00	15,668.00	0.0
4) Books and Supplies		4000-4999	8,100,022.00	10,660,814.00	2,243,513.79	9,932,723.00	728,091.00	6.8
5) Services and Other Operating Expenditures		5000-5999	16,707,508.00	18,172,449.00	10,063,491.06	19,537,374.00	(1,364,925.00)	-7.5
6) Capital Outlay		6000-6999	10,000.00	44,987.00	5,949.50	117,142.00	(72,155.00)	-160.4
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	520,000.00	520,000.00	262,680.00	520,000.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,804,976.00)	(3,442,430.00)	(23,042.57)	(3,253,768.00)	(188,662.00)	5.5
9) TOTAL, EXPENDITURES			147,627,014.00	157,596,615.00	84,912,484.92	158,715,946.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			45,951,748.00	44,154,467.00	26,958,865.15	45,405,434.00		
1) Interfund Transfers						Limpoporti		
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)	(45,367,885.00)	(8,100,000.00)	(44,795,147.00)	572,738.00	-1.3
4) TOTAL, OTHER FINANCING SOURCES/USES			(44,522,969.00)	(45,367,885.00)	(8,100,000.00)	(44,795,147.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	, and a second s		1,428,779.00	(1,213,418.00)	18,858,865.15	610,287.00		
F. FUND BALANCE, RESERVES						- Language of Age		
1) Beginning Fund Balance				a possession and the second	A company of the comp	K.C.C.C.A.		derivation
a) As of July 1 - Unaudited		9791	75,490,110.00	59,638,178.00	Continue of the Continue of th	59,638,178.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			75,490,110.00	59,638,178.00		59,638,178.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			75,490,110.00	59,638,178.00	postory proving	59,638,178.00	The state of the s	
2) Ending Balance, June 30 (E + F1e)			76,918,889.00	58,424,760.00	- Anna -	60,248,465.00	Diplomber of the Control of the Cont	
Components of Ending Fund Balance					Topic control of the			
a) Nonspendable						• Department of the second of	YW	
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	- Company	0.00		

California Dept of Education SACS Financial Reporting Software - SACS V3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	52,432,152.00	31,324,805.00		32,698,889.00		
Student Transportation Bus Replacement	0000	9760	1,000,000.00					en de la companya de
Technology Device Refresh	0000	9760	3,000,000.00	O COLUMN TO THE				
Instructional Materials Adoptions	0000	9760	2,000,000.00	0.00				
Building Maintenance One-Time Funds	0000	9760	1,564,000.00					(September 1987)
Pandemic Learning and Recovery	0000	9760	20,501,415.00	10 pp. 10				A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Financial Stability Reserve	0000	9760	24,366,737.00					The state of the s
Student Transportation Bus Replacement	0000	9760		1,000,000.00				
Technology Device Refresh	0000	9760		3,000,000.00				- Service - Serv
Instructional Materials Adoptions	0000	9760		2,000,000.00				
Building Maintenance One-Time Funds	0000	9760		1,564,000.00			N. C.	electric constant and the constant and t
Financial Stability Reserve	0000	9760		23,760,805.00				ria de la companya de
Student Transportation Bus Replacement	0000	9760				1,000,000.00		demonstrative appoint
Technology Device Refresh	0000	9760				3,000,000.00	2.5	
Instructional Materials Adoptions	0000	9760		1		2,000,000.00		Part of the second of the seco
Building Maintenance One-Time Funds	0000	9760				1,564,000.00		ekin republikation
Financial Stability Reserve	0000	9760				25,134,889.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	24,366,737.00	26,979,955.00		27,429,576.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	126,198,909.00	138,462,246.00	77,886,526.00	138,932,044.00	469,798.00	0.3%
Education Protection Account State Aid - Current Year		8012	36,375,527.00	39,118,390.00	20,128,224.00	39,118,390.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	158,930.00	158,930.00	85,777.56	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								
Secured Roll Taxes		8041	24,720,431.00	25,842,227.00	14,917,552.97	25,842,227.00	0.00	0.0%
Unsecured Roll Taxes		8042	523,350.00	523,350.00	506,069.41	523,350.00	0.00	0.0%
Prior Years' Taxes		8043	82,320.00	82,320.00	89,399.20	82,320.00	0.00	0.0%
Supplemental Taxes		8044	663,333.00	663,333.00	560,385.61	663,333.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	243,715.00	243,715.00	1,349,470.47	243,715.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,912,416.00	863,401.00	954,739.23	863,401.00	0.00	0.0%

California Dept of Education
SACS Financial Reporting Software - SACS V3
File: Fund-Ai, Version 2

### Oxnard Elementary Ventura County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Penalties and Interest from Delinquent		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	205,964,308.00	116,483,821.86	206,434,106.00	469,798.00	0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(1,500,000.00)	(8,500,000.00)	(8,500,000.00)	(8,500,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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 Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			189,385,327.00	197,464,308.00	107,983,821.86	197,934,106.00	469,798.00	0.2%
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	Mariana na	
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		-
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		A de pour des results de la constantina della co
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290	and the color for the foreign days for the color foreign and the foreign and the foreign and the color of the					***************************************
Title I, Part D, Local Delinquent Programs	3025	8290		and production and the second	observation of the state of the			Proposed disease
Title II, Part A, Supporting Effective Instruction	4035	8290			The state of the s			la approvious management provinces and approvinces and approximate and approxi
Title III, Part A, Immigrant Student Program	4201	8290						- Contraction
Title III, Part A, English Learner Program	4203	8290					and monorous	demonstrated of the
Public Charter Schools Grant Program (PCSGP)	4610	8290			The second secon	The state of the s		name of a report from the second
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE						\$2,000,000.000.000.000.000.000.000.000.00		

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2

Page 3

Printed: 3/7/2023 3:52 PM

Description	Resource Codes	Object Codes	Original Budget (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				and the second s	e de la companya de l			
Prior Years	6360	8319		***************************************				
Special Education Master Plan				d magnitude de la companie de la com				
Current Year	6500	8311		Augustorius	li plane manufalli di salamina			
Prior Years	6500	8319		of transcriptions	and the same of th			
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		nguyan ng ghilanggayak ki surundagigagi di kulo diddahili da ku
Mandated Costs Reimbursements		8550	502,729.00	502,729.00	457,324.00	502,729.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	2,251,312.00	2,251,312.00	1,263,767.84	2,251,312.00	0.00	0.0
Tax Relief Subventions				. age dans land	replacement			
Restricted Levies - Other				- Poly description				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590		Hoode Oracle	Indiana de la companion de la			
Charter School Facility Grant	6030	8590	, and the second					
Career Technical Education Incentive Grant Program	6387	8590		голон евий-кумдольны				
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		Biological Participation of the Control of the Cont				
California Clean Energy Jobs Act	6230	8590		and the second				
Specialized Secondary	7370	8590		ready	-			
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	10,000.00	10,000.00	25,079.90	1,910,000.00	1,900,000.00	19,000.0
TOTAL, OTHER STATE REVENUE			2,764,041.00	2,764,041.00	1,746,171.74	4,664,041.00	1,900,000.00	68.
OTHER LOCAL REVENUE								
Other Local Revenue			a de la companya de l	violanease.				
County and District Taxes								
Other Restricted Levies			Othersman	минеруния				
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	3,795.50	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.

Description	Resource Codes	Object Codes	Original Budget (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	178,100.57	155,000.00	0.00	0.0%
Interest		8660	180,000.00	180,000.00	320,157.86	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	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	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	1,185,733.00	1,639,302.54	1,186,233.00	500.00	0.0%
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments						The International States of Control of Contr		
Special Education SELPA Transfers					Polyment of the Control of the Contr			**************************************
From Districts or Charter Schools	6500	8791			of productions.			7
From County Offices	6500	8792						
From JPAs	6500	8793			militaria a recens	THE PROPERTY OF THE PROPERTY O		7 7 7 7 7 7
ROC/P Transfers					THE COLUMN TWO IS NOT			
From Districts or Charter Schools	6360	8791			of the state of th	Prince and the second s		
From County Offices	6360	8792			nasje veza	vijos sajan versi sajan sa		
From JPAs	6360	8793						
Other Transfers of Apportionments					***	No operation		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,429,394.00	1,522,733.00	2,141,356.47	1,523,233.00	500.00	0.0%
TOTAL, REVENUES		rapparaup nauppy assume to be a secure assume the section of the section of	193,578,762.00	201,751,082.00	111,871,350.07	204,121,380.00	2,370,298.00	1.2%
CERTIFICATED SALARIES	######################################	***************************************						
Certificated Teachers' Salaries		1100	59,470,691.00	62,199,780.00	31,887,036.90	62,832,851.00	(633,071.00)	-1.0%
Certificated Pupil Support Salaries		1200	5,839,043.00	4,676,131.00	3,507,789.46	4,592,905.00	83,226.00	1.8%
Certificated Supervisors' and Administrators' Salaries		1300	6,043,378.00	6,553,304.00	3,661,037.44	6,599,428.00	(46,124.00)	-0.7%
Other Certificated Salaries		1900	23,000.00	30,903.00	(8,528.78)	29,707.00	1,196.00	3.9%
TOTAL, CERTIFICATED SALARIES			71,376,112.00	73,460,118.00	39,047,335.02	74,054,891.00	(594,773.00)	-0.8%
CLASSIFIED SALARIES		***************************************	<u> </u>		<u> </u>	***********		
Classified Instructional Salaries		2100	1,188,546.00	2,287,482.00	1,014,479.84	2,229,757.00	57,725.00	2.5%
Classified Support Salaries		2200	1,464,146.00	4,224,893.00	2,662,463.87	4,239,613.00	(14,720.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	1,625,842.00	1,829,347.00	1,067,164.94	1,759,202.00	70,145.00	3.8%
Clerical, Technical and Office Salaries		2400	8,257,010.00	8,793,088.00	5,554,380.07	8,649,147.00	143,941.00	1.6%
		2900	***************************************				}	2.1%
Other Classified Salaries		∠900	4,525,744.00	4,759,414.00	2,674,050.55	4,659,080.00	100,334.00	2.1%

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2

Printed: 3/7/2023 3:52 PM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			17,061,288.00	21,894,224.00	12,972,539.27	21,536,799.00	357,425.00	1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,642,805.00	12,764,880.00	6,924,927.37	12,739,797.00	25,083.00	0.2%
PERS		3201-3202	4,800,339.00	5,697,900.00	3,194,741.01	5,585,080.00	112,820.00	2.0%
OASDI/Medicare/Alternative		3301-3302	2,317,869.00	2,709,607.00	1,585,051.82	2,684,883.00	24,724.00	0.9%
Health and Welfare Benefits		3401-3402	10,933,052.00	10,136,744.00	5,924,479.96	10,345,965.00	(209,221.00)	-2.1%
Unemployment Insurance		3501-3502	410,917.00	446,395.00	256,222.56	446,781.00	(386.00)	-0.1%
Workers' Compensation		3601-3602	1,698,338.00	1,654,512.00	927,842.65	1,657,914.00	(3,402.00)	-0.2%
OPEB, Allocated		3701-3702	2,840,521.00	2,874,212.00	1,524,550.36	2,808,162.00	66,050.00	2.3%
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	2,203.00	2,203.12	2,203.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,657,060.00	36,286,453.00	20,340,018.85	36,270,785.00	15,668.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000,000.00	2,000,000.00	(132,446.94)	1,000,000.00	1,000,000.00	50.0%
Books and Other Reference Materials		4200	888,229.00	926,283.00	41,907.45	712,263.00	214,020.00	23.1%
Materials and Supplies		4300	4,458,768.00	6,977,624.00	1,869,719.48	5,565,326.00	1,412,298.00	20.2%
Noncapitalized Equipment		4400	753,025.00	756,907.00	464,333.80	2,655,134.00	(1,898,227.00)	-250.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,100,022.00	10,660,814.00	2,243,513.79	9,932,723.00	728,091.00	6.8%
SERVICES AND OTHER OPERATING		***************************************						
EXPENDITURES		5100	4,549,190.00	4,549,190.00	1,833,940.10	4,339,700.00	209,490.00	4.6%
Subagreements for Services Travel and Conferences		5200	447,734.00	627,912.00	208,786.12	702,476.00	(74,564.00)	-11.99
		5300	130,450.00	128,688.00	106,699.63	129,963.00	(1,275.00)	-1.09
Dues and Memberships		5400-5450		\$1000,000,000,000,000,000,000,000,000,00	2,287,405.85	2,288,368.00	0.00	0.09
Insurance		5500	1,810,000.00	2,288,368.00		3,592,178.00	(239,678.00)	-7.19
Operations and Housekeeping Services		5500	3,102,000.00	3,352,500.00	2,280,722.71	3,392,176.00	(239,070.00)	-7.17
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	774,496.00	787,272.00	243,742.26	779,082.00	8,190.00	1.0%
Transfers of Direct Costs		5710	(266,978.00)	(429,075.00)	(25,738.33)	(431,089.00)	2,014.00	-0.5%
Transfers of Direct Costs - Interfund		5750	(139,200.00)	2,410.00	15.16	4,046.00	(1,636.00)	-67.9%
Professional/Consulting Services and Operating Expenditures		5800	5,653,886.00	6,203,233.00	2,872,503.19	7,440,734.00	(1,237,501.00)	-19.9%
Communications		5900	645,930.00	661,951.00	255,414.37	691,916.00	(29,965.00)	-4.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,707,508.00	18,172,449.00	10,063,491.06	19,537,374.00	(1,364,925.00)	-7.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	39,987.00	0.00	93,434.00	(53,447.00)	-133.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	5,000.00	5,949.50	23,708.00	(18,708.00)	-374.2%
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	44,987.00	5,949.50	117,142.00	(72,155.00)	-160.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					<u></u>			

California Dept of Education SACS Financial Reporting Software - SACS V3

Description	Resource Codes	Object Codes	Original Budget (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								
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	262,680.00	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			Bourne Southern States and States					
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			520,000.00	520,000.00	262,680.00	520,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							Tomas operatory and the second of the second	
Transfers of Indirect Costs		7310	(1,100,748.00)	(3,015,562.00)	(23,042.57)	(2,935,423.00)	(80,139.00)	2.7%
Transfers of Indirect Costs - Interfund		7350	(704,228.00)	(426,868.00)	0.00	(318,345.00)	(108,523.00)	25.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,804,976.00)	(3,442,430.00)	(23,042.57)	(3,253,768.00)	(188,662.00)	5.5%
TOTAL, EXPENDITURES			147,627,014.00	157,596,615.00	84,912,484.92	158,715,946.00	(1,119,331.00)	-0.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	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%

California Dept of Education SACS Financial Reporting Software - SACS V3

Printed: 3/7/2023 3:52 PM

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

			T	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)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			A CANADA CANADA SA					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		~~~~~					,	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	manan da amada an anandri abandri dhe Bendri dhi Aradhi dhe dhi dhe dhi dh							
Contributions from Unrestricted Revenues		8980	(44,522,969.00)	(45,367,885.00)	(8,100,000.00)	(44,795,147.00)	572,738.00	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(44,522,969.00)	(45,367,885.00)	(8,100,000.00)	(44,795,147.00)	572,738.00	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	en e		(44,522,969.00)	(45,367,885.00)	(8,100,000.00)	(44,795,147.00)	572,738.00	-1.3%

Printed: 3/7/2023 3:53 PM

Description	Resource Codes	Object Codes	Original Budget (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	18,408,818.00	37,252,533.00	14,588,105.55	37,252,533.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,266,401.00	77,178,228.00	39,858,189.78	73,563,330.00	(3,614,898.00)	-4.7%
4) Other Local Revenue		8600-8799	11,971,999.00	13,183,655.00	7,501,449.20	13,210,513.00	26,858.00	0.2%
5) TOTAL, REVENUES			47,647,218.00	127,614,416.00	61,947,744.53	124,026,376.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,932,946.00	30,176,024.00	14,605,613.08	29,377,699.00	798,325.00	2.6%
2) Classified Salaries		2000-2999	16,287,589.00	17,640,920.00	10,425,506.49	16,520,045.00	1,120,875.00	6.4%
3) Employee Benefits		3000-3999	18,374,052.00	19,296,129.00	9,111,171.03	18,805,836.00	490,293.00	2.5%
4) Books and Supplies		4000-4999	7,546,228.00	6,768,587.00	3,438,129.57	8,780,479.00	(2,011,892.00)	-29.7%
5) Services and Other Operating Expenditures		5000-5999	24,360,623.00	29,115,482.00	8,618,288.69	33,160,335.00	(4,044,853.00)	-13.9%
6) Capital Outlay		6000-6999	656,511.00	4,318,336.00	197,698.76	4,218,336.00	100,000.00	2.3%
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	3,015,562.00	23,042.57	2,935,423.00	80,139.00	2.7%
9) TOTAL, EXPENDITURES			96,040,357.00	112,112,700.00	46,419,450.19	115,579,813.00	2	
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers		0000 0000	(48,393,139.00)	15,501,716.00	15,528,294.34	8,446,563.00	0.00	0.09
a) Transfers In		8900-8929	0.00	0.00	12,458.69	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	12,458.69	0.00	0.00	0.09
2) Other Sources/Uses				1			1	***************************************
a) Sources				2.00	0.00	0.00	0.00	
		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	0.09
3) Contributions				<b></b>				0.09
·		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND		7630-7699	0.00 44,522,969.00	0.00 45,367,885.00	0.00 8,100,000.00	0.00 44,795,147.00	0.00	0.09
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7630-7699	0.00 44,522,969.00 44,522,969.00	0.00 45,367,885.00 45,367,885.00	0.00 8,100,000.00 8,100,000.00	0.00 44,795,147.00 44,795,147.00	0.00	0.09
3) Contributions 4) TOTAL, OTHER FINANCING		7630-7699	0.00 44,522,969.00 44,522,969.00	0.00 45,367,885.00 45,367,885.00	0.00 8,100,000.00 8,100,000.00	0.00 44,795,147.00 44,795,147.00	0.00 (572,738.00)	0.09 0.09 -1.39
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		7630-7699	0.00 44,522,969.00 44,522,969.00	0.00 45,367,885.00 45,367,885.00	0.00 8,100,000.00 8,100,000.00	0.00 44,795,147.00 44,795,147.00	0.00	0.09 0.09 -1.39
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		7630-7699 8980-8999	0.00 44,522,969.00 44,522,969.00 (3,870,170.00)	0.00 45,367,885.00 45,367,885.00 60,869,601.00	0.00 8,100,000.00 8,100,000.00	0.00 44,795,147.00 44,795,147.00 53,241,710.00	0.00 (572,738.00)	0.09 0.09 -1.39
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited		7630-7699 8980-8999 9791	0.00 44,522,969.00 44,522,969.00 (3,870,170.00)	0.00 45,367,885.00 45,367,885.00 60,869,601.00 23,020,599.00	0.00 8,100,000.00 8,100,000.00	0.00 44,795,147.00 44,795,147.00 53,241,710.00 23,020,599.00	0.00 (572,738.00)	0.09
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments		7630-7699 8980-8999 9791	0.00 44,522,969.00 44,522,969.00 (3,870,170.00) 17,866,511.00 0.00	0.00 45,367,885.00 45,367,885.00 60,869,601.00 23,020,599.00 0.00	0.00 8,100,000.00 8,100,000.00	0.00 44,795,147.00 44,795,147.00 53,241,710.00 23,020,599.00 737,906.00	0.00 (572,738.00)	0.09 0.09 -1.39
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		7630-7699 8980-8999 9791 9793	0.00 44,522,969.00 44,522,969.00 (3,870,170.00) 17,866,511.00 0.00 17,866,511.00	0.00 45,367,885.00 45,367,885.00 60,869,601.00 23,020,599.00 0.00 23,020,599.00	0.00 8,100,000.00 8,100,000.00	0.00 44,795,147.00 44,795,147.00 53,241,710.00 23,020,599.00 737,906.00 23,758,505.00	0.00 (572,738.00) 0.00 737,906.00	0.09 0.09 -1.39
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		7630-7699 8980-8999 9791 9793	0.00 44,522,969.00 44,522,969.00 (3,870,170.00) 17,866,511.00 0.00 17,866,511.00 0.00	0.00 45,367,885.00 45,367,885.00 60,869,601.00 23,020,599.00 0.00 23,020,599.00	0.00 8,100,000.00 8,100,000.00	0.00 44,795,147.00 44,795,147.00 53,241,710.00 23,020,599.00 737,906.00 23,758,505.00 0.00	0.00 (572,738.00) 0.00 737,906.00	0.09 0.09 -1.39
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7630-7699 8980-8999 9791 9793	0.00 44,522,969.00 44,522,969.00 (3,870,170.00) 17,866,511.00 0.00 17,866,511.00	0.00 45,367,885.00 45,367,885.00 60,869,601.00 23,020,599.00 0.00 23,020,599.00 0.00	0.00 8,100,000.00 8,100,000.00	0.00 44,795,147.00 44,795,147.00 53,241,710.00 23,020,599.00 737,906.00 23,758,505.00 0.00	0.00 (572,738.00) 0.00 737,906.00	0.0 ⁹ -1.3 ⁹ 0.0 ⁹ -Ne
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		7630-7699 8980-8999 9791 9793	0.00 44,522,969.00 44,522,969.00 (3,870,170.00) 17,866,511.00 0.00 17,866,511.00	0.00 45,367,885.00 45,367,885.00 60,869,601.00 23,020,599.00 0.00 23,020,599.00 0.00	0.00 8,100,000.00 8,100,000.00	0.00 44,795,147.00 44,795,147.00 53,241,710.00 23,020,599.00 737,906.00 23,758,505.00 0.00	0.00 (572,738.00) 0.00 737,906.00	0.0 ⁹ -1.3 ⁹ 0.0 ⁹ -Ne
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		7630-7699 8980-8999 9791 9793	0.00 44,522,969.00 44,522,969.00 (3,870,170.00) 17,866,511.00 0.00 17,866,511.00	0.00 45,367,885.00 45,367,885.00 60,869,601.00 23,020,599.00 0.00 23,020,599.00 0.00	0.00 8,100,000.00 8,100,000.00	0.00 44,795,147.00 44,795,147.00 53,241,710.00 23,020,599.00 737,906.00 23,758,505.00 0.00	0.00 (572,738.00) 0.00 737,906.00	0.0 ⁹ -1.3 ⁹ 0.0 ⁹ -Ne
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		9791 9793 9795	0.00 44,522,969.00 44,522,969.00 (3,870,170.00) 17,866,511.00 0.00 17,866,511.00 17,866,511.00 13,996,341.00	0.00 45,367,885.00 45,367,885.00 60,869,601.00 23,020,599.00 0.00 23,020,599.00 0.00 23,020,599.00 83,890,200.00	0.00 8,100,000.00 8,100,000.00	0.00 44,795,147.00 44,795,147.00 53,241,710.00 23,020,599.00 737,906.00 23,758,505.00 0.00 23,758,505.00 77,000,215.00	0.00 (572,738.00) 0.00 737,906.00	0.0 ⁹ -1.3 ⁹ 0.0 ⁹ -Ne

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00	and the second s	0.00		7
b) Restricted		9740	13,996,341.00	83,890,200.00	age control	77,000,215.00		
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		
LCFF SOURCES							***************************************	
Principal Apportionment			4.4					
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -		8012	0.00	0.00	0.00	0.00		THE PROPERTY OF THE PROPERTY O
Current Year State Aid - Prior Years		8019		0.00	0.00	0.00		
		0019	0.00	0.00	0.00	0.00		
Tax Relief Subventions		8021	0.00	0.00	0.00	0.00		
Homeowners' Exemptions Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
		8029						
Other Subventions/In-Lieu Taxes		0029	0.00	0.00	0.00	0.00		
County & District Taxes		0044	0.00	0.00	0.00	0.00		
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		ver franklich deutschaft
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		anna allanda para del
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		~~**	0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE		et filmet et en en la filmen en en la filmen en e	0.00	0.00	0.00			
LULKAL KEYENUE			1					1

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 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)
Special Education Entitlement		8181	3,020,889.00	2,961,060.00	(22,259.12)	2,961,060.00	0.00	0.0%
Special Education Discretionary Grants		8182	139,449.00	1,053,416.00	0.00	1,053,416.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0,00	0.00		in annual decision with the PARCH PARCH CONTRACTOR
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,083,155.00	5,572,054.00	4,050,136.00	5,572,054.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	350,000.00	919,122.00	368,479.00	919,122.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	16,630.00	11,016.91	16,630.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,173,475.00	1,847,494.00	605,546.00	1,847,494.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	515,000.00	922,422.00	288,755.21	922,422.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	9,126,850.00	23,960,335.00	9,286,431.55	23,960,335.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,408,818.00	37,252,533.00	14,588,105.55	37,252,533.00	0.00	0.0%
OTHER STATE REVENUE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Other State Apportionments  ROC/P Entitlement	0000	2242	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.07
Special Education Master Plan  Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	388,311.00	413,783.00	227,578.00	413,783.00	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	(2,806.59)	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		- Marie and American American
Lottery - Unrestricted and Instructional Materials		8560	897,762.00	897,762.00	518,584.58	897,762.00	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	4,822,718.00	(137,873.10)	4,822,718.00	0.00	0.0%

California Dept of Education

SACS Financial Reporting Software - SACS V3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	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	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	12,298,611.00	71,043,965.00	39,252,706.89	67,429,067.00	(3,614,898.00)	-5.19
TOTAL, OTHER STATE REVENUE			17,266,401.00	77,178,228.00	39,858,189.78	73,563,330.00	(3,614,898.00)	-4.7%
OTHER LOCAL REVENUE					wa			
Other Local Revenue			Ì	:				
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts			harden value value (nade line) is de de Carles and all de			0,000,000,000,000,000,000,000,000,000,	a fra according to a larger recognise and distribute according to the field of the	C 10040440440, Quantil 2000000000000000000000000000000000000
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	85,664.00	85,663.32	85,664.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				an C. Milliania (24 (142) (143) (144) (144) (144) (144) (144)				<u> </u>
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		AL INDIVIDUAL CONTRACTOR
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	571,879.00	542,246.88	598,737.00	26,858.00	4.7
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

California Dept of Education SACS Financial Reporting Software - SACS V3

Description	Resource Codes	Object Codes	Original Budget (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 Apportionments							***************************************	
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,266,566.00	12,497,340.00	6,873,539.00	12,497,340.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers					***************************************	····		
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments						***************************************	***************************************	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,971,999.00	13,183,655.00	7,501,449.20	13,210,513.00	26,858.00	0.2%
TOTAL, REVENUES		***************************************	47,647,218.00	127,614,416.00	61,947,744.53	124,026,376.00	(3,588,040.00)	-2.8%
CERTIFICATED SALARIES			<b>}</b>					
Certificated Teachers' Salaries		1100	16,074,892.00	16,901,666.00	8,748,685.59	16,172,895.00	728,771.00	4.3%
Certificated Pupil Support Salaries		1200	6,717,687.00	8,999,383.00	3,685,533.57	9,109,284.00	(109,901.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,815,930.00	2,169,627.00	1,227,976.40	2,124,837.00	44,790.00	2.1%
Other Certificated Salaries		1900	1,324,437.00	2,105,348.00	943,417.52	1,970,683.00	134,665.00	6.4%
TOTAL, CERTIFICATED SALARIES			25,932,946.00	30,176,024.00	14,605,613.08	29,377,699.00	798,325.00	2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,267,768.00	8,106,890.00	4,200,149.78	7,063,853.00	1,043,037.00	12.9%
Classified Support Salaries		2200	5,161,375.00	6,004,815.00	4,090,011.79	5,705,879.00	298,936.00	5.0%
Classified Supervisors' and Administrators' Salaries		2300	742,364.00	918,870.00	526,463.55	825,261.00	93,609.00	10.2%
Clerical, Technical and Office Salaries		2400	1,811,803.00	2,192,209.00	1,403,435.56	2,263,562.00	(71,353.00)	-3.3%
Other Classified Salaries		2900	304,279.00	418,136.00	205,445.81	661,490.00	(243,354.00)	-58.2%
TOTAL, CLASSIFIED SALARIES			16,287,589.00	17,640,920.00	10,425,506.49	16,520,045.00	1,120,875.00	6.4%
EMPLOYEE BENEFITS	***************************************							
STRS		3101-3102	4,698,208.00	5,724,872.00	2,532,087.13	5,584,771.00	140,101.00	2.4%
PERS		3201-3202	4,376,546.00	4,645,992.00	2,329,916.94	4,516,571.00	129,421.00	2.8%
OASDI/Medicare/Alternative		3301-3302	1,606,543.00	1,777,135.00	1,035,364.17	1,731,234.00	45,901.00	2.6%
Health and Welfare Benefits		3401-3402	5,183,592.00	5,054,512.00	2,158,113.87	4,961,317.00	93,195.00	1.8%
Unemployment Insurance		3501-3502	201,863.00	230,540.00	121,723.67	224,532.00	6,008.00	2.6%
Workers' Compensation		3601-3602	834,063.00	845,864.00	446,426.24	824,743.00	21,121.00	2.5%
OPEB, Allocated		3701-3702	1,473,237.00	1,017,202.00	487,527.48	962,656.00	54,546.00	5.4%
OPEB, Active Employees		3751-3752	0.00	12.00	11.53	12.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,374,052.00	19,296,129.00	9,111,171.03	18,805,836.00	490,293.00	2.5%
BOOKS AND SUPPLIES	******************************	***************************************	<u> </u>					
Approved Textbooks and Core Curricula Materials		4100	700,000.00	592,955.00	274,043.34	592,955.00	0.00	0.0%
Books and Other Reference Materials		4200	141,163.00	282,715.00	93,930.87	314,916.00	(32,201.00)	-11.4%
Materials and Supplies		4300	6,240,805.00	5,086,471.00	2,045,462.65	6,852,395.00	(1,765,924.00)	-34.7%

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	434,260.00	795,390.00	1,024,692.71	1,010,571.00	(215,181.00)	-27.1%
Food		4700	30,000.00	11,056.00	0.00	9,642.00	1,414.00	12.8%
TOTAL, BOOKS AND SUPPLIES			7,546,228.00	6,768,587.00	3,438,129.57	8,780,479.00	(2,011,892.00)	-29.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	18,035,635.00	16,132,001.00	4,615,731.86	19,362,820.00	(3,230,819.00)	-20.0%
Travel and Conferences		5200	522,333.00	1,014,119.00	161,608.44	873,911.00	140,208.00	13.8%
Dues and Memberships		5300	6,575.00	9,565.00	3,033.00	7,215.00	2,350.00	24.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,500.00	6,500.00	4,545.00	17,000.00	(10,500.00)	-161.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	267,680.00	357,570.00	115,684.82	416,608.00	(59,038.00)	-16.5%
Transfers of Direct Costs		5710	266,978.00	429,075.00	25,738.33	431,089.00	(2,014.00)	-0.5%
Transfers of Direct Costs - Interfund		5750	139,200.00	56,200.00	8,860.00	50,400.00	5,800.00	10.3%
Professional/Consulting Services and Operating Expenditures		5800	5,091,227.00	11,084,057.00	3,289,103.71	11,005,757.00	78,300.00	0.7%
Communications		5900	25,495.00	26,395.00	393,983.53	995,535.00	(969,140.00)	-3,671.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,360,623.00	29,115,482.00	8,618,288.69	33,160,335.00	(4,044,853.00)	-13.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	55,000.00	1,832.04	55,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	656,511.00	1,263,336.00	195,866.72	1,163,336.00	100,000.00	7.9%
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	4,318,336.00	197,698.76	4,218,336.00	100,000.00	2.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								0.00
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts of Charter Schools  Payments to County Offices		7141	1,781,660.00	1,781,660.00	0.00	1,781,660.00	0.00	0.09
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.09
•		7143	0.00	0.00		•••••	0.00	0.07
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools  To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments		1213	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
10 01 713	0000		0.00	0.00	0.00	0.00		ļ

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2

## Oxnard Elementary Ventura County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							***************************************	
Debt Service - Interest		7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,781,660.00	1,781,660.00	0.00	1,781,660.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	parangan yang sama kapatakan makan kabutakan kabutak							Succession comment in the superference of the
Transfers of Indirect Costs		7310	1,100,748.00	3,015,562.00	23,042.57	2,935,423.00	80,139.00	2.7%
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	3,015,562.00	23,042.57	2,935,423.00	80,139.00	2.7%
TOTAL, EXPENDITURES			96,040,357.00	112,112,700.00	46,419,450.19	115,579,813.00	(3,467,113.00)	-3.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	12,458.69	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	12,458.69	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				na caracteria.				
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	12,458.69	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	12,458.69	0.00	0.00	0.0%
OTHER SOURCES/USES				for designation				-
SOURCES				of selection and				A Charles
State Apportionments				on a land of the second of the				4
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Disposal of Capital		8953		0.00	0.00	0.00	0.00	0.0%
Assets			0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources  Transfers from Funds of		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs			0.00	0,00	0.00	0.00	0.00	1.070
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%
		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds			***************************************	<b></b>				0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education
SACS Financial Reporting Software - SACS V3

Oxnard Elementary Ventura County

## 2022-23 Second Interim General Fund stricted (Resources 2000-9999)

56 72538 0000000 Form 011 D82DC4769X(2022-23)

Printed: 3/7/2023 3:53 PM

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)
USES	······································	p-q-y						
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	en a la companio amenima en estado de decembro de la como de de la como de la como de la como de la como de la		***************************************					
Contributions from Unrestricted Revenues		8980	44,522,969.00	45,367,885.00	8,100,000.00	44,795,147.00	(572,738.00)	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			44,522,969.00	45,367,885.00	8,100,000.00	44,795,147.00	(572,738.00)	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			44,522,969.00	45,367,885.00	8,100,000.00	44,795,147.00	572,738.00	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				in the state of th				
1) LCFF Sources		8010-8099	189,385,327.00	197,464,308.00	107,983,821.86	197,934,106.00	469,798.00	0.29
2) Federal Revenue		8100-8299	18,408,818.00	37,252,533.00	14,588,105.55	37,252,533.00	0.00	0.09
3) Other State Revenue		8300-8599	20,030,442.00	79,942,269.00	41,604,361.52	78,227,371.00	(1,714,898.00)	-2.19
4) Other Local Revenue		8600-8799	13,401,393.00	14,706,388.00	9,642,805.67	14,733,746.00	27,358.00	0.29
5) TOTAL, REVENUES			241,225,980.00	329,365,498.00	173,819,094.60	328,147,756.00		
B. EXPENDITURES		wy						
1) Certificated Salaries		1000-1999	97,309,058.00	103,636,142.00	53,652,948.10	103,432,590.00	203,552.00	0.29
2) Classified Salaries		2000-2999	33,348,877.00	39,535,144.00	23,398,045.76	38,056,844.00	1,478,300.00	3.7
3) Employ ee Benefits		3000-3999	54,031,112.00	55,582,582.00	29,451,189.88	55,076,621.00	505,961.00	0.9
4) Books and Supplies		4000-4999	15,646,250.00	17,429,401.00	5,681,643.36	18,713,202.00	(1,283,801.00)	-7.4
5) Services and Other Operating Expenditures		5000-5999	41,068,131.00	47,287,931.00	18,681,779.75	52,697,709.00	(5,409,778.00)	-11.4
6) Capital Outlay		6000-6999	666,511.00	4,363,323.00	203,648.26	4,335,478.00	27,845.00	0.6
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,301,660.00	2,301,660.00	262,680.00	2,301,660.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(704,228.00)	(426,868.00)	0.00	(318,345.00)	(108,523.00)	25.4
9) TOTAL, EXPENDITURES			243,667,371.00	269,709,315.00	131,331,935.11	274,295,759.00		The state of the s
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,441,391.00)	59,656,183.00	42,487,159.49	53,851,997.00	To the second se	100 mm m m m m m m m m m m m m m m m m m
D. OTHER FINANCING SOURCES/USES				***************************************				
1) Interfund Transfers		8900-8929	0.00	0.00	12,458.69	0.00	0.00	0.0
a) Transfers In     b) Transfers Out		7600-7629	0.00	0.00	12,458.69	0.00	0.00	0.0
2) Other Sources/Uses		1000 1020	0.00	0.00	12,400.00	0.00		
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	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,441,391.00)	59,656,183.00	42,487,159.49	53,851,997.00	S. Company	- Announcement
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					ancient in the second of the s	and white the same of the same		
a) As of July 1 - Unaudited		9791	93,356,621.00	82,658,777.00	narran perial	82,658,777.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	ger Handareve	737,906.00	737,906.00	N-
c) As of July 1 - Audited (F1a + F1b)			93,356,621.00	82,658,777.00	gran and and and and and and and and and a	83,396,683.00		
d) Other Restatements		9795	0.00	0.00	open constant	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			93,356,621.00	82,658,777.00	in the control of the	83,396,683.00		
2) Ending Balance, June 30 (E + F1e)			90,915,230.00	142,314,960.00	· general control of the control of	137,248,680.00	No.	
Components of Ending Fund Balance				<del> </del>	3			
a) Nonspendable					***************************************		and the same of th	
Revolving Cash		9711	20,000.00	20,000.00	·	20,000.00	and the same of th	
Stores		9712	100,000.00	100,000.00	4	100,000.00		
		9713	0.00	0.00	The state of the s	0.00	7	
Prepaid Items			0.00	1		ž.		

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2 Oxnard Elementary Ventura County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	13,996,341.00	83,890,200.00		77,000,215.00		l
c) Committed			***************************************					
Stabilization Arrangements		9750	0.00	0.00		0.00	1	
Other Commitments		9760	52,432,152.00	31,324,805.00		32,698,889.00		_
Student Transportation Bus Replacement	0000	9760	1,000,000.00					
Technology Device Refresh	0000	9760	3,000,000.00					
Instructional Materials Adoptions	0000	9760	2,000,000.00	TO A PART OF THE P				
Building Maintenance One-Time Funds	0000	9760	1,564,000.00	noces decolars or sea				Property and a second s
Pandemic Learning and Recovery	0000	9760	20,501,415.00	appeal do a se a s				The state of the s
Financial Stability Reserve	0000	9760	24,366,737.00					To the state of th
Student Transportation Bus Replacement	0000	9760		1,000,000.00				
Technology Device Refresh	0000	9760		3,000,000.00				
Instructional Materials Adoptions	0000	9760		2,000,000.00				And the property of the proper
Building Maintenance One-Time Funds	0000	9760		1,564,000.00				nd draget Volgrape il club Mon
Financial Stability Reserve	0000	9760		23, 760, 805.00				
Student Transportation Bus Replacement	0000	9760				1,000,000.00		
Technology Device Refresh	0000	9760				3,000,000.00		
Instructional Materials Adoptions	0000	9760		agenta causas		2,000,000.00		od carbonat do by
Building Maintenance One-Time Funds	0000	9760				1,564,000.00	NAME OF THE PROPERTY OF THE PR	en entreligiere en entreligier
Financial Stability Reserve	0000	9760		-		25, 134, 889.00		and the second
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				Laboration and the state of the	THE THE PERSON NAMED IN TH			
Reserve for Economic Uncertainties		9789	24,366,737.00	26,979,955.00		27,429,576.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		· · · · · · · · · · · · · · · · · · ·
LCFF SOURCES			- Annual Company	Action of the second of the se				
Principal Apportionment			ano construction					
State Aid - Current Year		8011	126,198,909.00	138,462,246.00	77,886,526.00	138,932,044.00	469,798.00	0.3%
Education Protection Account State Aid - Current Year		8012	36,375,527.00	39,118,390.00	20,128,224.00	39,118,390.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	158,930.00	158,930.00	85,777.56	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								-
Secured Roll Taxes		8041	24,720,431.00	25,842,227.00	14,917,552.97	25,842,227.00	0.00	0.0%
Unsecured Roll Taxes		8042	523,350.00	523,350.00	506,069.41	523,350.00	0.00	0.0%
Prior Years' Taxes		8043	82,320.00	82,320.00	89,399.20	82,320.00	0.00	0.0%
Supplemental Taxes		8044	663,333.00	663,333.00	560,385.61	663,333.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	243,715.00	243,715.00	1,349,470.47	243,715.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,912,416.00	863,401.00	954,739.23	863,401.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2

Printed: 3/7/2023 3:53 PM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Penalties and Interest from Delinquent		8048			0.00		0.00	0.0%
Taxes			0.00	0.00	0.00	0.00	U.UU	0.070
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF		0002	0.00	0.00	0.00	0.00	0.00	0.07
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		0000	190,885,327.00	205,964,308.00	116,483,821.86	206,434,106.00	469,798.00	0.2%
LCFF Transfers			130,003,027.00	200,004,000.00	110,400,021.00	200,101,100,00		
Unrestricted LCFF				lauvor travitor	resource			
Transfers - Current Year	0000	8091	(1,500,000.00)	(8,500,000.00)	(8,500,000.00)	(8,500,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of	All Other		0.00	0.00	0.00	0.00	0.00	
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 Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			189,385,327.00	197,464,308.00	107,983,821.86	197,934,106.00	469,798.00	0.2%
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	2,961,060.00	(22,259.12)	2,961,060.00	0.00	0.0%
Special Education Discretionary Grants		8182	139,449.00	1,053,416.00	0.00	1,053,416.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,083,155.00	5,572,054.00	4,050,136.00	5,572,054.00	0.00	0.0%
	3025	8290		0.00	0.00	0.00	0.00	0.0%
Title II, Part D, Local Delinquent Programs	3∪∠3	0290	0.00	0.00	0.00	0.00	0.00	0.07
Title II, Part A, Supporting Effective Instruction	4035	8290	350,000.00	919,122.00	368,479.00	919,122.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	16,630.00	11,016.91	16,630.00	0.00	0.0%
Title III, Part A, English Leamer Program	4203	8290	1,173,475.00	1,847,494.00	605,546.00	1,847,494.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	515,000.00	922,422.00	288,755.21	922,422.00	0.00	0.09
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	23,960,335.00	9,286,431.55	23,960,335.00	0.00	0.09
St. St. 1 Subtain Not Stide	0(1)01	2200	18,408,818.00	37,252,533.00	14,588,105.55	37,252,533.00	0.00	0.09

California Dept of Education SACS Financial Reporting Software - SACS V3

Description	Resource Codes	Object Codes	Original Budget (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 State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	388,311.00	413,783.00	227,578.00	413,783.00	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	(2,806.59)	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	502,729.00	502,729.00	457,324.00	502,729.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	3,149,074.00	3,149,074.00	1,782,352.42	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	4,822,718.00	(137,873.10)	4,822,718.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	12,308,611.00	71,053,965.00	39,277,786.79	69,339,067.00	(1,714,898.00)	-2.4
TOTAL, OTHER STATE REVENUE			20,030,442.00	79,942,269.00	41,604,361.52	78,227,371.00	(1,714,898.00)	-2.1
OTHER LOCAL REVENUE	emente de material de seu d	e e grapa de grapa parte dos el consecuencies de en deserva						
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales							-	
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	3,795.50	2,000.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	155,000.00	155,000.00	178,100.57	155,000.00	0.00	0.0%
Interest		8660	180,000.00	180,000.00	320,157.86	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	85,664.00	85,663.32	85,664.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					,,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		***************************************	
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	1,757,612.00	2,181,549.42	1,784,970.00	27,358.00	1.6%
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				***************************************				
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	12,497,340.00	6,873,539.00	12,497,340.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers						***************************************		
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								<del> </del>
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	14,706,388.00	9,642,805.67	14,733,746.00	27,358.00	0.2%
TOTAL, REVENUES			241,225,980.00	329,365,498.00	173,819,094.60	328,147,756.00	(1,217,742.00)	-0.4%
CERTIFICATED SALARIES			1 2 11,122,000.00				,	
Certificated Teachers' Salaries		1100	75,545,583.00	79,101,446.00	40,635,722.49	79,005,746.00	95,700.00	0.1%
Certificated Pupil Support Salaries		1200	12,556,730.00	13,675,514.00	7,193,323.03	13,702,189.00	(26,675.00)	-0.2%
Certificated Supervisors' and Administrators'			,,, 55.00	,,				
Salaries		1300	7,859,308.00	8,722,931.00	4,889,013.84	8,724,265.00	(1,334.00)	0.0%
Other Certificated Salaries		1900	1,347,437.00	2,136,251.00	934,888.74	2,000,390.00	135,861.00	6.4%
TOTAL, CERTIFICATED SALARIES			97,309,058.00	103,636,142.00	53,652,948.10	103,432,590.00	203,552.00	0.2%
CLASSIFIED SALARIES		gag pinagan panda da atau di samunda da d						
Classified Instructional Salaries		2100	9,456,314.00	10,394,372.00	5,214,629.62	9,293,610.00	1,100,762.00	10.6%
Classified Support Salaries		2200	6,625,521.00	10,229,708.00	6,752,475.66	9,945,492.00	284,216.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	2,368,206.00	2,748,217.00	1,593,628.49	2,584,463.00	163,754.00	6.0%
Clerical, Technical and Office Salaries		2400	10,068,813.00	10,985,297.00	6,957,815.63	10,912,709.00	72,588.00	0.7%

California Dept of Education SACS Financial Reporting Software - SACS V3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	4,830,023.00	5,177,550.00	2,879,496.36	5,320,570.00	(143,020.00)	-2.8%
TOTAL, CLASSIFIED SALARIES			33,348,877.00	39,535,144.00	23,398,045.76	38,056,844.00	1,478,300.00	3.7%
EMPLOYEE BENEFITS		***************************************						
STRS		3101-3102	17,341,013.00	18,489,752.00	9,457,014.50	18,324,568.00	165,184.00	0.9%
PERS		3201-3202	9,176,885.00	10,343,892.00	5,524,657.95	10,101,651.00	242,241.00	2.3%
OASDI/Medicare/Alternative		3301-3302	3,924,412.00	4,486,742.00	2,620,415.99	4,416,117.00	70,625.00	1.6%
Health and Welfare Benefits	*	3401-3402	16,116,644.00	15,191,256.00	8,082,593.83	15,307,282.00	(116,026.00)	-0.8%
Unemployment Insurance		3501-3502	612,780.00	676,935.00	377,946.23	671,313.00	5,622.00	0.8%
Workers' Compensation		3601-3602	2,532,401.00	2,500,376.00	1,374,268.89	2,482,657.00	17,719.00	0.7%
OPEB, Allocated		3701-3702	4,313,758.00	3,891,414.00	2,012,077.84	3,770,818.00	120,596.00	3.1%
OPEB, Active Employees		3751-3752	0.00	12.00	11.53	12.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,219.00	2,203.00	2,203.12	2,203.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		JJ01 J002	54,031,112.00	55,582,582.00	29,451,189.88	55,076,621.00	505,961.00	0.9%
			34,031,112.00	33,362,362.00	29,431,109.00	33,070,021.00	300,001.00	0.070
BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula  Materials		4100	2,700,000.00	2,592,955.00	141,596.40	1,592,955.00	1,000,000.00	38.6%
Books and Other Reference Materials		4200	1,029,392.00	1,208,998.00	135,838.32	1,027,179.00	181,819.00	15.0%
Materials and Supplies		4300	10,699,573.00	12,064,095.00	3,915,182.13	12,417,721.00	(353,626.00)	-2.9%
		4400		1,552,297.00	1,489,026.51	3,665,705.00	(2,113,408.00)	-136.1%
Noncapitalized Equipment		4700	1,187,285.00	***************************************	0.00	9,642.00	1,414.00	12.8%
Food		4700	30,000.00	11,056.00		18,713,202.00	(1,283,801.00)	-7.4%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING			15,646,250.00	17,429,401.00	5,681,643.36	16,713,202.00	(1,200,001.00)	-7.470
EXPENDITURES		E100	22 504 925 00	20 601 101 00	6,449,671.96	23,702,520.00	(3,021,329.00)	-14.6%
Subagreements for Services		5100	22,584,825.00	20,681,191.00				4.0%
Travel and Conferences		5200	970,067.00	1,642,031.00	370,394.56	1,576,387.00	65,644.00	
Dues and Memberships		5300	137,025.00	138,253.00	109,732.63	137,178.00	1,075.00	0.8%
Insurance		5400-5450	1,810,000.00	2,288,368.00	2,287,405.85	2,288,368.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,107,500.00	3,359,000.00	2,285,267.71	3,609,178.00	(250,178.00)	-7.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,042,176.00	1,144,842.00	359,427.08	1,195,690.00	(50,848.00)	-4.4%
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	58,610.00	8,875.16	54,446.00	4,164.00	7.1%
Professional/Consulting Services and Operating Expenditures		5800	10,745,113.00	17,287,290.00	6,161,606.90	18,446,491.00	(1,159,201.00)	-6.7%
Communications		5900	671,425.00	688,346.00	649,397.90	1,687,451.00	(999,105.00)	-145.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,068,131.00	47,287,931.00	18,681,779.75	52,697,709.00	(5,409,778.00)	-11.4%
CAPITAL OUTLAY	tig pagingapagan yan yang in yandin pandin andin din din din din din din							
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	55,000.00	1,832.04	55,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,039,987.00	0.00	3,093,434.00	(53,447.00)	-1.8%
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	1,268,336.00	201,816.22	1,187,044.00	81,292.00	6.4%
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			666,511.00	4,363,323.00	203,648.26	4,335,478.00	27,845.00	0.6%
-, <del></del>			1	,,-20.00	,		1	L

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 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)
Tuition						<b>\$</b>		
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	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	262,680.00	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	262,680.00	2,301,660.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	***************************************							erya acin ilanjiakiniakia namani inaani manani
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(704,228.00)	(426,868.00)	0.00	(318,345.00)	(108,523.00)	25.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(704,228.00)	(426,868.00)	0.00	(318,345.00)	(108,523.00)	25.4%
TOTAL, EXPENDITURES			243,667,371.00	269,709,315.00	131,331,935.11	274,295,759.00	(4,586,444.00)	-1.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				Opposition of the Control of the Con				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				**************************************				
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	12,458.69	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	12,458.69	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%

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2

Printed: 3/7/2023 3:53 PM

Description	Resource Codes	Object Codes	Original Budget (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: 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	12,458.69	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	12,458.69	0.00	0.00	0.0%
OTHER SOURCES/USES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			***************************************		9,5,5,0,000,000,000,000,000,000,000,000,		
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	10000000000000000000000000000000000000	***************************************					***************************************	
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	20000000000000000000000000000000000000						na namendra d'arran na namen d'Arrito (An Alban na 'arran de Alba	
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		NAME OF THE PARTY
(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	0.00	0.0%

## Oxnard Elementary Ventura County

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

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	16,019,129.00
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	18,167,863.00
6211	Literacy Coaches and Reading Specialists Grant Program	4,233,943.00
6266	Educator Effectiveness, FY 2021-22	2,427,624.00
6300	Lottery: Instructional Materials	171,815.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	122,896.00
6547	Special Education Early Intervention Preschool Grant	1,277,945.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,207,045.00
7085	Learning Communities for School Success Program	195,606.00
7388	SB 117 COVID-19 LEA Response Funds	256,354.00
7425	Expanded Learning Opportunities (ELO) Grant	364,566.00
7435	Learning Recovery Emergency Block Grant	22,089,076.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	4,843,648.00
9010	Other Restricted Local	2,622,705.00
Total, Restricted Balance		77,000,215.00

entura County	Expenditur	es by Ob	ject	D82DC4769X(20				
Description	Resource Codes	Object Codes	Original Budget (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	370.00							
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	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	1	
B. EXPENDITURES			overhole military and the state of the state				adoler i force	- Control of the Cont
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	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, 7400-	Andrew Property and the Control of t	and the control of th		Auden manager and an artist and an artist and an artist and artist artist and artist and artist a	versand disameters of the control of	ACTUAL AC
Costs)		7499 7300-	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		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			PAGE	Value of the Control		CONTRACTOR OF THE PROPERTY OF	or the state of th	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES			- The state of the	-		***		
1) Interfund Transfers						an appare debators	Tagle Comments of the Comments	
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			- Control of the Cont	**************************************	A Communication of the Communi	To provide the second s	and the second s	
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	Toward To	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		and the state of t
F. FUND BALANCE, RESERVES							Ī	
1) Beginning Fund Balance			-			No. of Contract of		
			x		4	•	•	

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Fi, Version 2

rentura County	Expenditui	CO Dy CD			DOZDO41 OSK(ZOZZ ZO			
Description	Resource Codes	Object Codes	Original Budget (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	220,754.00		220,754.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			347,241.00	220,754.00		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	220,754.00		220,754.00		orano manana manana di dipini saom
2) Ending Balance, June 30 (E + F1e)			347,241.00	220,754.00		220,754.00	area of contraction	
Components of Ending Fund Balance								
a) Nonspendable				The state of the s		distribution of the state of th		
Revolving Cash		9711	0.00	0.00		0.00	- Control of the Cont	
Stores		9712	0.00	0.00		0.00	o de la composición del composición de la compos	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	a. q	
b) Restricted		9740	347,241.00	220,754.00	About place the high	220,754.00	I organism of the control of the con	
·		0740	347,241.00	220,704.00		220,704.00		
c) Committed		9750	0.00	0.00		0.00	a man	
Stabilization Arrangements Other Commitments		9760	0.00	0.00	had special many	0.00		
		3100	0.00	0.00		0.00		
d) Assigned		9780	0.00	0.00	violatina de la violatina de l	0.00	To oppose and the same of the	
Other Assignments		9700	0.00	0.00	and a constraint	0.00	ou may provide	
e) Unassigned/Unappropriated  Reserve for Economic Uncertainties		9789	0.00	0.00	9	0.00	A	
Unassigned/Unappropriated Amount		9790	0.00	0.00	TOO COMPANY	0.00		
	<del>2002</del>		1	0.00		1		
REVENUES		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment and Supplies		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8662		<b></b>		0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			0.00	0.00	0.00			<u> </u>
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	1	Į.
CERTIFICATED SALARIES			The state of the s	**************************************				
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				· · · · · · · · · · · · · · · · · · ·	Time Parket and the Control of the C			
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		***************************************	<b></b>					
STRS		3101-		**************************************	and the same of th		and the same of th	
		3102	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Fi, Version 2

entura County	Expenditui	C3 D3 CD	,000	D02D04103A(2022 20				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751- 3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901- 3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES					T T T T T T T T T T T T T T T T T T T			
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					and the same of th			
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								
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		urinario adizario esta en escriberio esta de este				İ		
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		
INTERFUND TRANSFERS	- 12 47 48 1 T				*****			
INTERFUND TRANSFERS IN				***************************************	THE CONTRACTOR OF THE CONTRACT	1		· ·
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			<u> </u>				***************************************	
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

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Fi, Version 2

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

Oxnard Elementary Ventura County

Description	Resource Codes	Object Codes	Original Budget (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								a
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	***************************************	.,						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	Caraly Systems (Caraly Caraly	•

Oxnard Elementary Ventura County

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

56725380000000 Form 08I D82DC4769X(2022-23)

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

A. REVENUES  1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES  B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999	Original Budget (A)  0.00 0.00 2,090,716.00 2,000.00 2,092,716.00	Board Approved Operating Budget (B) 0.00 0.00 798,000.00 2,000.00 800,000.00	Actuals To Date (C)  0.00 0.00 951,000.33 3,911.72	Projected Year Totals (D)  0.00 0.00 951,000.00	Difference (Col B & D) (E)	% Diff Column B & D (F)
1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES  B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999	0.00 2,090,716.00 2,000.00	0.00 798,000.00 2,000.00	0.00 951,000.33 3,911.72	0.00 951,000.00	0.00	
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES  B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999	0.00 2,090,716.00 2,000.00	0.00 798,000.00 2,000.00	0.00 951,000.33 3,911.72	0.00 951,000.00	0.00	
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES  B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures	8300-8599 8600-8799 1000-1999 2000-2999	2,090,716.00 2,000.00	798,000.00 2,000.00	951,000.33 3,911.72	951,000.00		0.0
4) Other Local Revenue 5) TOTAL, REVENUES  B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures	1000-1999 2000-2999	2,000.00	2,000.00	3,911.72		452 000 00	
5) TOTAL, REVENUES  B. EXPENDITURES  1) Certificated Salaries  2) Classified Salaries  3) Employ ee Benefits  4) Books and Supplies  5) Services and Other Operating Expenditures	1000-1999 2000-2999	· .	,		0 507 00	153,000.00	19.2
B. EXPENDITURES  1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures	2000-2999	2,092,716.00	800,000.00	054 040 05	8,537.00	6,537.00	326.9
<ol> <li>Certificated Salaries</li> <li>Classified Salaries</li> <li>Employ ee Benefits</li> <li>Books and Supplies</li> <li>Services and Other Operating Expenditures</li> </ol>	2000-2999			954,912.05	959,537.00		
2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures	2000-2999	ŀ					
3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures		0.00	154,960.00	9.42	9.00	154,951.00	100.0
<ul><li>3) Employ ee Benefits</li><li>4) Books and Supplies</li><li>5) Services and Other Operating Expenditures</li></ul>	3000-3999	87,690.00	213,183.00	47,739.07	105,296.00	107,887.00	50.6
4) Books and Supplies 5) Services and Other Operating Expenditures		35,983.00	110,630.00	9,247.59	37,162.00	73,468.00	66.4
5) Services and Other Operating Expenditures	4000-4999	200,000.00	188,502.00	0.00	10,000.00	178,502.00	94.7
	5000-5999	1,706,416.00	178,503.00	0.00	0.00	178,503.00	100.0
o, oupital outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
	7100-	0.00	0.00	0,00			
7) Other Outgo (excluding Transfers of Indirect Costs)	7299,7400-					0.00	
	7499	0.00	0.00	0.00	0.00		0.
8) Other Outgo - Transfers of Indirect Costs	7300-7399	110,328.00	48,040.00	0.00	8,660.00	39,380.00	82.
9) TOTAL, EXPENDITURES		2,140,417.00	893,818.00	56,996.08	161,127.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(47,701.00)	(93,818.00)	897,915.97	798,410.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	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)	(93,818.00)	897,915.97	798,410.00		ļ
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	723,972.00	630,868.00		630,868.00	0.00	0.
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		723,972.00	630,868.00		630,868.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)		723,972.00	630,868.00		630,868.00		
2) Ending Balance, June 30 (E + F1e)		676,271.00	537,050.00		1,429,278.00	al contract of the contract of	
Components of Ending Fund Balance						ma.	
Tamparana at mining , and powered					4	-	
a) Nonspendable	9711	0.00	0.00		0.00	n original desired	
,	9712	0.00	0.00		0.00		
a) Nonspendable					, 0.00		
a) Nonspendable  Revolving Cash  Stores	9713	0.00	0.00		0.00	1	
a) Nonspendable Revolving Cash Stores Prepaid Items	9713	<b>{</b>				10 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	And recommend or service and a contract of the
a) Nonspendable  Revolving Cash  Stores		0.00 0.00 676,271.00	0.00 0.00 537,050.00		0.00		the strategy when a constitution around the strategy and the strategy and the strategy are the strategy and the strategy are

California Dept of Education SACS Financial Reporting Software - SACS V3

'entura County	•		by Object	· · · · · · · · · · · · · · · · · · ·				98(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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					* 4.		d-promote and a second	The state of the s
Other Assignments		9780	0.00	0.00		0.00		-
e) Unassigned/Unappropriated						nago de proposition de la company de la comp		and the same of th
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	to the transplace	
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	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
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	798,000.00	951,000.33	951,000.00	153,000.00	19.2
All Other State Revenue	All Other	8590	40,000.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			2,090,716.00	798,000.00	951,000.33	951,000.00	153,000.00	19.29
OTHER LOCAL REVENUE								
Sales								
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	0.0
Interest		8660	2,000.00	2,000.00	3,911.72	8,537.00	6,537.00	326.9
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						-		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	3,911.72	8,537.00	6,537.00	326.9
TOTAL, REVENUES			2,092,716.00	800,000.00	954,912.05	959,537.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	154,960.00	9.42	9.00	154,951.00	100.0
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	154,960.00	9.42	9.00	154,951.00	100.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	64,719.00	213,183.00	44,970.78	102,528.00	110,655.00	51.99
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	0.00	659.76	660.00	(660.00)	Ne

rentura County	<b>-</b>	xpenaitures					D02DC470	
Description	Resource Codes	Object Codes	Original Budget (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	0.00	1,479.74	1,479.00	(1,479.00)	Nev
Other Classified Salaries		2900	0.00	0.00	628.79	629.00	(629.00)	Nev
TOTAL, CLASSIFIED SALARIES			87,690.00	213,183.00	47,739.07	105,296.00	107,887.00	50.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	29,597.00	2,241.84	2.00	29,595.00	100.09
PERS		3201-3202	22,247.00	54,048.00	3,363.66	26,669.00	27,379.00	50.7
OASDI/Medicare/Alternative		3301-3302	6,571.00	18,555.00	2,553.33	8,054.00	10,501.00	56.6
Health and Welfare Benefits		3401-3402	3,906.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	430.00	1,841.00	238.20	526.00	1,315.00	71.4
Workers' Compensation		3601-3602	1,739.00	6,589.00	850.56	1,911.00	4,678.00	71.0
OPEB, Allocated		3701-3702	1,090.00	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			35,983.00	110,630.00	9,247.59	37,162.00	73,468.00	66.4
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	200,000.00	188,502.00	0.00	10,000.00	178,502.00	94.7
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		4700	200,000.00	188,502.00	0.00	10,000.00	178,502.00	94.7
			200,000.00	100,002.00	0.00	10,000.00	170,002.00	-
SERVICES AND OTHER OPERATING EXPENDITURES		5100	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services		5200	2,500.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5300	5,000.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Insurance						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	1,695,916.00	178,503.00	0.00	0.00	178,503.00	100.0
Communications		5900	3,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,706,416.00	178,503.00	0.00	0.00	178,503.00	100.0
CAPITAL OUTLAY				Constitution		-	***************************************	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)	)							
Other Transfers Out			:	)		and the same of th		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service					-			
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	110,328.00	48,040.00	0.00	8,660.00	39,380.00	82.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			110,328.00	48,040.00	0.00	8,660.00	39,380.00	82.0%
TOTAL, EXPENDITURES			2,140,417.00	893,818.00	56,996.08	161,127.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources							-	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES							A principal	
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							Section Control	
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	- Land	To the state of th

Printed: 3/7/2023 3:57 PM

Resource	Description	2022-23 Projected Totals
6105	Child Dev elopment: Calif ornia State Preschool Program	892,228.00
6130	Child Dev elopment: Center-Based Reserv e Account	310,706.00
9010	Other Restricted Local	226,344.00
Total, Restricted Balance		1,429,278.00

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) 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	8,900,823.00	2,627,476.32	9,169,038.00	268,215.00	3.0
3) Other State Revenue		8300-8599	2,091,394.00	2,332,976.00	839,829.04	2,261,529.00	(71,447.00)	-3.1
4) Other Local Revenue		8600-8799	16,000.00	23,183.00	56,937.59	55,339.00	32,156.00	138.7
5) TOTAL, REVENUES			11,613,224.00	11,256,982.00	3,524,242.95	11,485,906.00		
B. EXPENDITURES								Ì
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	4,115,320.00	2,216,652.73	3,793,171.00	322,149.00	7.8
3) Employ ee Benefits		3000-3999	1,652,362.00	1,615,323.00	894,123.04	1,521,471.00	93,852.00	5.8
4) Books and Supplies		4000-4999	6,225,107.00	5,959,672.00	1,697,993.46	6,005,141.00	(45,469.00)	-0.8
5) Services and Other Operating Expenditures		5000-5999	161,002.00	125,418.00	70,853.57	125,021.00	397.00	0.3
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	593,900.00	378,828.00	0.00	309,685.00	69,143.00	18.
9) TOTAL, EXPENDITURES		1000 1000	12,352,397.00	12,194,561.00	4,879,622.80	11,754,489.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(739,173.00)	(937,579.00)	(1,355,379.85)	(268,583.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses								_
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	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)	(937,579.00)	(1,355,379.85)	(268,583.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						***	***	
a) As of July 1 - Unaudited		9791	2,044,202.00	6,126,449.00		6,126,449.00	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			2,044,202.00	6,126,449.00		6,126,449.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			2,044,202.00	6,126,449.00		6,126,449.00		
2) Ending Balance, June 30 (E + F1e)			1,305,029.00	5,188,870.00		5,857,866.00		
Components of Ending Fund Balance						Pro-physical design		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,305,029.00	5,188,870.00		5,857,866.00	4	

California Dept of Education SACS Financial Reporting Software - SACS V3

Description	Resource Codes	Object Codes	Original Budget (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			141.4%					
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						V/Miles		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			1.7					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	A Barbara Constant of the Cons	0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	8,636,871.00	8,031,864.00	2,627,476.32	8,300,079.00	268,215.00	3.3
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	8,900,823.00	2,627,476.32	9,169,038.00	268,215.00	3.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,091,394.00	2,332,976.00	839,829.04	2,261,529.00	(71,447.00)	-3.1
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			2,091,394.00	2,332,976.00	839,829.04	2,261,529.00	(71,447.00)	-3.1
OTHER LOCAL REVENUE								
Sales							open control of the c	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	5,147.00	37,303.78	37,303.00	32,156.00	624.8
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	16,000.00	16,000.00	17,469.72	16,000.00	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							- Consequence	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							undaring the state of the state	
All Other Local Revenue		8699	0.00	2,036.00	2,164.09	2,036.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			16,000.00	23,183.00	56,937.59	55,339.00	32,156.00	138.7
TOTAL, REVENUES			11,613,224.00	11,256,982.00	3,524,242.95	11,485,906.00	To the same transfer	
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							Population	
Classified Support Salaries		2200	3,352,317.00	3,736,648.00	1,981,863.22	3,394,042.00	342,606.00	9.2
Classified Supervisors' and Administrators' Salaries		2300	232,038.00	233,071.00	136,827.54	227,380.00	5,691.00	2.4
Clerical, Technical and Office Salaries		2400	135,671.00	145,601.00	97,961.97	171,749.00	(26,148.00)	-18.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			3,720,026.00	4,115,320.00	2,216,652.73	3,793,171.00	322,149.00	7.8
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	936,610.00	996,139.00	501,171.88	953,394.00	42,745.00	4.3
OASDI/Medicare/Alternative		3301-3302	278,000.00	307,602.00	165,831.74	283,420.00	24,182.00	7.9

California Dept of Education SACS Financial Reporting Software - SACS V3

Printed: 3/7/2023 3:59 PM

entura County		<u> </u>	ditures by Obje	T The state of the	D82DC470	\		
Description	Resource Codes	Object Codes	Original Budget (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	148,347.00	142,004.49	138,104.00	10,243.00	6.9%
Unemployment Insurance		3501-3502	18,170.00	20,105.00	10,834.89	18,528.00	1,577.00	7.8%
Workers' Compensation		3601-3602	74,069.00	73,547.00	39,479.74	67,795.00	5,752.00	7.8%
OPEB, Allocated		3701-3702	74,154.00	69,583.00	34,800.30	60,230.00	9,353.00	13.4%
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			1,652,362.00	1,615,323.00	894,123.04	1,521,471.00	93,852.00	5.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	1,198,038.00	629,957.00	155,478.93	396,393.00	233,564.00	37.19
Noncapitalized Equipment		4400	114,160.00	35,786.00	0.00	2,500.00	33,286.00	93.09
Food		4700	4,912,909.00	5,293,929.00	1,542,514.53	5,606,248.00	(312,319.00)	-5.9%
TOTAL, BOOKS AND SUPPLIES			6,225,107.00	5,959,672.00	1,697,993.46	6,005,141.00	(45,469.00)	-0.89
SERVICES AND OTHER OPERATING EXPENDITURES			,					
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Trav el and Conferences		5200	16,300.00	15,219.00	912.49	6,394.00	8,825.00	58.0
Dues and Memberships		5300	3,000.00	3,062.00	3,006.27	4,150.00	(1,088.00)	-35.5
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	17,000.00	39,316.00	13,922.00	39,362.00	(46.00)	-0.1
Rentals, Leases, Repairs, and Noncapitalized		5600				30,880.00	(2,630.00)	-9.3
Improvements		==10	27,751.00	28,250.00	2,810.25		0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	i
Transfers of Direct Costs - Interfund		5750	0.00	(58,610.00)	(8,875.16)	(54,446.00)	(4,164.00)	7.1
Professional/Consulting Services and					F0.770.00	07.000.00	(500.00)	
Operating Expenditures		5800	96,200.00	96,738.00	58,778.00	97,238.00	(500.00)	-0.5
Communications		5900	751.00	1,443.00	299.72	1,443.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			161,002.00	125,418.00	70,853.57	125,021.00	397.00	0.3
CAPITAL OUTLAY								Acceptance
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)		<del>, , , , , , , , , , , , , , , , , , , </del>			-			
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	378,828.00	0.00	309,685.00	69,143.00	18.3
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			593,900.00	378,828.00	0.00	309,685.00	69,143.00	18.3
TOTAL, EXPENDITURES			12,352,397.00	12,194,561.00	4,879,622.80	11,754,489.00		
INTERFUND TRANSFERS								
			•	•				

California Dept of Education SACS Financial Reporting Software - SACS V3

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	617,699.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	141,078.00
5330	Child Nutrition: Summer Food Service Program Operations	4,757,590.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	341,499.00
Total, Restricted Balance		5,857,866.00

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	3.MM211911							
1) LCFF Sources		8010-8099	1,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	0.00	0.09
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	4,839.44	5,000.00	0.00	0.0
5) TOTAL, REVENUES			1,505,000.00	8,505,000.00	8,504,839.44	8,505,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) 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	2,644,157.00	(2,556,157.00)	-2,904.7
5) Services and Other Operating Expenditures		5000-5999	160,000.00	160,000.00	34,007.85	211,375.00	(51,375.00)	-32.1
6) Capital Outlay		6000-6999	1,249,000.00	2,717,451.00	1,272,806.92	5,649,468.00	(2,932,017.00)	-107.9
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-				0.00	0.00	0.0
,		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			1,497,000.00	2,965,451.00	1,306,814.77	8,505,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	5,539,549.00	7,198,024.67	0.00		e de la companya de l
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 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		Analogy of the first of the fir
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,000.00	5,539,549.00	7,198,024.67	0.00		
F. FUND BALANCE, RESERVES				- Control of the Cont			-	
1) Beginning Fund Balance				paramonenting				***************************************
a) As of July 1 - Unaudited		9791	1,500,000.00	1,507,375.00		1,507,375.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,500,000.00	1,507,375.00		1,507,375.00		4
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,500,000.00	1,507,375.00		1,507,375.00	The second secon	***************************************
2) Ending Balance, June 30 (E + F1e)			1,508,000.00	7,046,924.00		1,507,375.00	199	
Components of Ending Fund Balance				Transpooning and				
a) Nonspendable				r)-more and more and				
Revolving Cash		9711	0.00	0.00		0.00	T I I I I I I I I I I I I I I I I I I I	W. Commission
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	- Common and and a common and a	
b) Restricted		9740	8,000.00	7,046,924.00		1,507,375.00	-	1

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Bi, Version 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		0.00		
Other Commitments		9760	1,500,000.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES	**							
LCFF Transfers							and the state of t	
LCFF Transfers - Current Year		8091	1,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	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			1,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	0.00	0.0
OTHER STATE REVENUE		1,1,7,0						
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								a la company
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales						- Anna		-
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	5,000.00	5,000.00	4,839.44	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	4,839.44	5,000.00	0.00	0.0
TOTAL, REVENUES			1,505,000.00	8,505,000.00	8,504,839.44	8,505,000.00		<u> </u>
CLASSIFIED SALARIES						0.00	0.00	
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				2.55	0.00	0.00	0.00	
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		0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	1
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		4000	0.00	0.00	0.00	0.00	0.00	
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	2,641,532.00	(2,553,532.00)	-2,901.7

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Bi, Version 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)
Noncapitalized Equipment		4400	0.00	0.00	0.00	2,625.00	(2,625.00)	New
TOTAL, BOOKS AND SUPPLIES			88,000.00	88,000.00	0.00	2,644,157.00	(2,556,157.00)	-2,904.7%
SERVICES AND OTHER OPERATING								
EXPENDITURES		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences  Rentals, Leases, Repairs, and Noncapitalized		5200	0.00	0.00	0.00	0.00		0.07
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	211,375.00	(51,375.00)	-32.19
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			160,000.00	160,000.00	34,007.85	211,375.00	(51,375.00)	-32.19
CAPITAL OUTLAY						many or any of the any		-
Land Improvements		6170	450,000.00	686,000.00	235,781.83	1,797,033.00	(1,111,033.00)	-162.09
Buildings and Improvements of Buildings		6200	799,000.00	2,031,451.00	1,037,025.09	3,852,435.00	(1,820,984.00)	-89.6
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	2,717,451.00	1,272,806.92	5,649,468.00	(2,932,017.00)	-107.9
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service					A. Constanting and the Con	Consequence		
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	2,965,451.00	1,306,814.77	8,505,000.00		
INTERFUND TRANSFERS								-
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							sepond scanners and sepond scanners are sepond	
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							V-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C	
Other Sources						tanan para tanan	Pi-in-in-in-in-in-in-in-in-in-in-in-in-in	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds						egyponer at de de	T-CAPPE SECONDARIA	
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				rispanding marine	ge can control of the		occupant of the contract of th	
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

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Bi, Version 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)
(d) TOTAL, USES	talandi ve		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 Second Interim Deferred Maintenance Fund Restricted Detail

56725380000000 Form 14l D82DC4769X(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,507,375.00
Total, Restricted Balance		1,507,375.00

Oxnard Elementary Ventura County

Printed: 3/7/2023 4:01 PM

Description	Resource Codes	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)
A. REVENUES								
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	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	75,673.24	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	75,673.24	0.00		
B. EXPENDITURES		*				1,000		
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	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating		E000 E000					0.00	angli constant
Expenditures		5000-5999	0.00	0.00	157,086.18	0.00	0.00	0.0
6) Capital Outlay		6000-6999	15,334,168.00	15,334,168.00	11,658,893.92	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	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			15,334,168.00	15,334,168.00	11,815,980.10	15,334,168.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(15,334,168.00)	(15,334,168.00)	(11,740,306.86)	(15,334,168.00)		na visa a la responsa de la responsa
Interfund Transfers				and the state 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		7000 1020	9,00					
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
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0000	12,000,000.00	12,000,000.00	6,040,697.00	12,000,000.00	Sold description and state of the state of t	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,334,168.00)	(3,334,168.00)	(5,699,609.86)	(3,334,168.00)		
F. FUND BALANCE, RESERVES							a planta de la companya de la compan	
1) Beginning Fund Balance							un projection de la constitución	
a) As of July 1 - Unaudited		9791	3,339,136.00	17,410,603.00		17,410,603.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,339,136.00	17,410,603.00		17,410,603.00	-	
d) Other Restatements		9795	0.00	0.00	The second secon	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,339,136.00	17,410,603.00	OCCUPATION AND AND AND AND AND AND AND AND AND AN	17,410,603.00	The state of the s	Embassion of the Control of the Cont
2) Ending Balance, June 30 (E + F1e)			4,968.00	14,076,435.00	Programme and the second secon	14,076,435.00		
Components of Ending Fund Balance					Table 1 and	Table And	Topographic and the second sec	
a) Nonspendable				Pinanon more designation of the Control of the Cont	0.000			
Revolving Cash		9711	0.00	0.00		0.00		
			t	1	1	ì	1	1

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Di, Version 2

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items	E-Ay-MANELIA	9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,968.00	14,076,435.00		14,076,435.00		
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		
FEDERAL REVENUE	N _e m	### T						
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other						-		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE						110001000		
County and District Taxes						notorodo	and the state of t	
Other Restricted Levies						i sociali della di constituta	4	
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	75,673.24	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						400	Acceptance	
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	75,673.24	0.00	0.00	0.0
TOTAL, REVENUES	-		0.00	0.00	75,673.24	0.00	- Artemetis	

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Di, Version 2

rentura County		_	xpenditures by C				D025C470	
Description	Resource Codes	Object Codes	Original Budget (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	0.09
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								
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								en skrivite Can delenment en met et en
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	157,086.18	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	157,086.18	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	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	11,658,893.92	15,231,301.00	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	97,068.00	97,068.00	0.00	97,068.00	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			15,334,168.00	15,334,168.00	11,658,893.92	15,334,168.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Di, Version 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)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						allebooks		***************************************
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								***************************************
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
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	11,815,980.10	15,334,168.00		
INTERFUND TRANSFERS							The state of the s	
INTERFUND TRANSFERS IN					**************************************	Proposition of the Proposition o	STATE OF THE PROPERTY OF THE P	
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						Charles and the Control of the Contr		
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					Maria de la companio del companio de la companio de la companio del companio de la companio del la companio del la companio de  la companio de  la companio del companio del la compan	social distributions and the second s		
Proceeds					decision	***************************************		
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				NO.	Podicional	Parametria	o approximation of the contract of the contrac	
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				ne y principal de la companya de la	la manufalada da			
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
USES							And a second sec	
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							and consumption	
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

California Dept of Education SACS Financial Reporting Software - SACS V3

2022-23 Second Interim Building Fund Expenditures by Object

Oxnard Elementary Ventura County

56725380000000 Form 21I D82DC4769X(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)
TOTAL, OTHER FINANCING SOURCES/USES								And the property of the proper
(a - b + c - d + e)			12,000,000.00	12,000,000.00	6,040,697.00	12,000,000.00		

2022-23 Second Interim Building Fund Restricted Detail 56725380000000 Form 21I D82DC4769X(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		Expendit	ures by Object				D82DC476	3A(2U22-2
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 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	0.09
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	977,209.88	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	977,209.88	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	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	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	119,539.40	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
o, Capital Gallay		7100-						
Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-		Special specia			0.00	
Costs)		7499	0.00	0.00	195,452.28	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	314,991.68	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	662,218.20	0.00		
D. OTHER FINANCING SOURCES/USES	u							
1) Interfund Transfers				Andreas		over the state of	***	
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				****		vanovanov		
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)	apply of the second	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5.000.000.00)	(5,000,000.00)	662,218.20	(5,000,000.00)		) 
F. FUND BALANCE, RESERVES			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-,,,				
1) Beginning Fund Balance				*		ALERO PROPERTY OF THE PROPERTY	anamate of the second of the s	Andread address of
a) As of July 1 - Unaudited		9791	7,842,070.00	7,461,160.00		7,461,160.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	P. C.	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		5.50	7,842,070.00	7,461,160.00		7,461,160.00	populari di managan di	
d) Other Restatements		9795	0.00	0.00	Programme and the state of the	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	7,842,070.00	7,461,160.00		7,461,160.00		
2) Ending Balance, June 30 (E + F1e)			2,842,070.00	2,461,160.00	T Lawrence	2,461,160.00	7	ti venesano, i ti
Components of Ending Fund Balance			2,042,070.00	2,701,100.00	And a series of the series of	2,701,100.00	The state of the s	
Components of Enging Fund Balance			I			Description:		
· · · · · · · · · · · · · · · · · · ·					ŧ	ž		5
a) Nonspendable		0744	0.00	0.00	Make year a min a nin	0.00		
a) Nonspendable  Revolving Cash		9711	0.00	0.00		0.00	No. workers and a programme of the second of	no venano caro na venano e ma
a) Nonspendable  Revolving Cash  Stores		9712	0.00	0.00		0.00	and produced management of the control of the contr	no common contrata manage pagaman no contrata
a) Nonspendable Revolving Cash Stores Prepaid Items		9712 9713	0.00 0.00	0.00		0.00 0.00		PACOPAGO CALO CARGO PARA PARA PARA PARA PARA PARA PARA PAR
a) Nonspendable  Revolving Cash  Stores		9712	0.00	0.00		0.00		

/entura County	- Alliana	Expendit	ures by Object		D82DC4769A(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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes							-	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	524,622.84	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				YMOOODYPRAAR	- Control of the Cont	over the state of		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	28,504.96	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				grandjopens	440	ro-Angandania		
Mitigation/Developer Fees		8681	0.00	0.00	423,972.08	0.00	0.00	0.0
Other Local Revenue				OCCUPATION OF THE PROPERTY OF	***	and vigation of		
All Other Local Revenue		8699	0.00	0.00	110.00	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	977,209.88	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	977,209.88	0.00	-	
CERTIFICATED SALARIES				* department of the state of th	news, company, compan			
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				No.	•		-	
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

entura County		Lxpendic	ures by Object		D82DC4769X			
Description	Resource Codes	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)
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	0.4
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.
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	119,539.40	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	119,539.40	0.00	0.00	0.
CAPITAL OUTLAY	***************************************							
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	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.
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect								
Other Transfers Out								

Printed: 3/7/2023 4:04 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	195,452.28	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	195,452.28	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	314,991.68	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	•							
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								adecentario de la constanción
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 de la constanta de la consta
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		<u> </u>	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								

2022-23 Second Interim Capital Facilities Fund Restricted Detail

Oxnard Elementary Ventura County 56725380000000 Form 25I D82DC4769X(2022-23)

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

entura County		Expend	litures by Objec	t		D82DC4/6	D82DC4769X(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)
A. REVENUES	······		Y					
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	1,462,300.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	37,017.38	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	1,499,317.38	0.00		
B. EXPENDITURES								
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) Employ ee 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	0.0
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- 7299,7400-			***************************************		0.00	
Costs)		7499	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		<u> </u>	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,499,317.38	0.00	ook military (apply stable) minor	of the same of the
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	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,000,000.00)	(7,000,000.00)	0.00	(7,000,000.00)	a Landy on Pyry y Printers on the Control of the Co	And the same of th
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(7,000,000.00)	(7,000,000.00)	1,499,317.38	(7,000,000.00)		-
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						0.007.405.00	0.00	
a) As of July 1 - Unaudited		9791	10,060,634.00	9,897,125.00	Con Linea and Control of Control	9,897,125.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			10,060,634.00	9,897,125.00		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	9,897,125.00	***	9,897,125.00		
2) Ending Balance, June 30 (E + F1e)			3,060,634.00	2,897,125.00		2,897,125.00		
Components of Ending Fund Balance						• · · · · · · · · · · · · · · · · · · ·		
a) Nonspendable						The second second		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	the and reasons	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	2,897,125.00	december 1	2,897,125.00		

Printed: 3/7/2023 4:07 PM

Description	Resource Codes	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)
c) Committed		Waterman .						
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								Property Commence of the Comme
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								and the state of t
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		and the second
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	Paragraphic and American Ameri	
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	1,462,300.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	1,462,300.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	37,017.38	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	0.4
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	37,017.38	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	1,499,317.38	0.00		
CLASSIFIED SALARIES							d a constant	
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	0.6
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.
Unemploy ment 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.
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.
• •				0.00	0.00	0.00	0.00	0.

California Dept of Education SACS Financial Reporting Software - SACS V3

File: Fund-Di, Version 2

Printed: 3/7/2023 4:07 PM

Description	Resource Codes	Object Codes	Original Budget (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	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								A PARTICIPATION AND A PART
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)						The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section is a section in the section		
Other Transfers Out								
Transfers of Pass-Through Revenues				and the second s	o conjunction			
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS		-						
INTERFUND TRANSFERS IN					-			-
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V3

File: Fund-Di, Version 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)
INTERFUND TRANSFERS OUT		A.M. Carlotte						
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								and the state of t
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				nacroposition in the contract of the contract				with the same of t
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							COOK THE PROPERTY OF THE PROPE	and the state of t
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					***************************************		The state of the s	Tronsaction and
(a - b + c - d + e)			(7,000,000.00)	(7,000,000.00)	0.00	(7,000,000.00)	December 1	

Oxnard Elementary Ventura County

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

56725380000000 Form 35I D82DC4769X(2022-23)

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

Printed: 3/7/2023 4:09 PM

entura County		Exher	ditures by Obje		D82DC4769X(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 Columi B & D (F)
A. REVENUES				1				
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	0.0
3) Other State Revenue		8300-8599	95,927.00	95,927.00	50,430.35	95,385.00	(542.00)	-0.6
4) Other Local Revenue		8600-8799	15,079,643.00	15,079,643.00	9,770,877.54	15,030,595.00	(49,048.00)	-0.3
5) TOTAL, REVENUES			15,175,570.00	15,175,570.00	9,821,307.89	15,125,980.00		
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) Employ ee 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
,		7100-						
Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					(331,733.00)	
,		7499	15,716,362.00	15,716,362.00	16,058,525.38	16,048,095.00		-2.1
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	16,058,525.38	16,048,095.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(540,792.00)	(540,792.00)	(6,237,217.49)	(922,115.00)		And products to the state of th
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				-	er same state			
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 second s	***************************************		
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		The state of the s
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	······································		(540,792.00)	(540,792.00)	(6,237,217.49)	(922,115.00)		
F. FUND BALANCE, RESERVES						and the second s	-	
1) Beginning Fund Balance				-		***************************************		
a) As of July 1 - Unaudited		9791	15,384,002.00	15,901,794.00		15,901,794.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			15,384,002.00	15,901,794.00	-	15,901,794.00		
d) Other Restatements		9795	0.00	0.00	e reconstitue e e	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			15,384,002.00	15,901,794.00	· ·	15,901,794.00		
2) Ending Balance, June 30 (E + F1e)			14,843,210.00	15,361,002.00		14,979,679.00		
Components of Ending Fund Balance				Wholes some se	Professional			
a) Nonspendable				Table State Control of the Control o	100000	- Company of the Comp		
Revolving Cash		9711	0.00	0.00	***************************************	0.00		
Stores		9712	0.00	0.00	900 A 100 A	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
ι τομαία ποιπο					and the second s		S. C.	
All Others		9719	0.00	0.00	E	0.00	t	E

California Dept of Education SACS Financial Reporting Software - SACS V3

File: Fund-Di, Version 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		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							in a particular and a p	And a second sec
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	0	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					-	-	у	The state of the s
Tax Relief Subventions					Paradistruor des refer		**************************************	on the second se
Voted Indebtedness Levies					Probaver		Address	u ya wa
Homeowners' Exemptions		8571	95,927.00	95,927.00	47,545.49	95,385.00	(542.00)	-0.6%
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	50,430.35	95,385.00	(542.00)	-0.6%
OTHER LOCAL REVENUE							-	i de la constitución de la const
County and District Taxes					ana ayana ayan	VI.		
Voted Indebtedness Levies						or year of the second s		
Secured Roll		8611	14,328,768.00	14,328,768.00	8,756,236.07	14,247,383.00	(81,385.00)	-0.6%
Unsecured Roll		8612	738,875.00	738,875.00	783,230.68	773,212.00	34,337.00	4.6%
Prior Years' Taxes		8613	0.00	0.00	43,166.10	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	154,435.27	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	33,809.42	10,000.00	(2,000.00)	-16.7%
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							- Angele Carrier	The same of the sa
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	9,770,877.54	15,030,595.00	(49,048.00)	-0.3%
TOTAL, REVENUES			15,175,570.00	15,175,570.00	9,821,307.89	15,125,980.00	ļ	
OTHER OUTGO (excluding Transfers of Indirect Costs)				*****	Province to the state of the st	***************************************		and design the state of the sta
Debt Service				- Control of the Cont	- Continue of the Continue of		diameter constitution of the constitution of t	
Bond Redemptions		7433	6,844,412.00	6,844,412.00	7,363,412.45	7,363,412.00	(519,000.00)	-7.6%
Bond Interest and Other Service Charges		7434	8,871,950.00	8,871,950.00	8,695,112.93	8,684,683.00	187,267.00	2.1%
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)	w.on		15,716,362.00	15,716,362.00	16,058,525.38	16,048,095.00	(331,733.00)	-2.1%
TOTAL, EXPENDITURES			15,716,362.00	15,716,362.00	16,058,525.38	16,048,095.00		
INTERFUND TRANSFERS				***	distribution of the state of th	-	***************************************	THE CONTRACTOR OF THE CONTRACT
INTERFUND TRANSFERS IN				0	none in the second			
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%

California Dept of Education

SACS Financial Reporting Software - SACS V3

File: Fund-Di, Version 2

Oxnard Elementary Ventura County

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

56725380000000 Form 51I D82DC4769X(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								Tanahari Malan
Other Sources								-
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Oxnard Elementary Ventura County

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

56725380000000 Form 51I D82DC4769X(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	14,979,679.00
Total, Restricted Balance		14,979,679.00

entura County		Expen	ditures by Obje	ct			D82DC476	9X(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)
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	27,680.30	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	27,680.30	0.00		
B. EXPENSES						7	and the state of t	
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	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenses		5000- 5999	0.00	0.00	1,801,995.53	0.00	0.00	0.09
6) Depreciation and Amortization		6000- 6999 7100-	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		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, EXPENSES			0.00	0.00	1,801,995.53	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(1,774,315.23)	0.00	TO A A SEC OF THE PARTY TO A SEC OF THE PART	and an analysis to contribute to the
D. OTHER FINANCING SOURCES/USES				erocommentary.				
1) Interfund Transfers				to project constant to the con				
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	0.09
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	0.09
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN				Paradoli de la constanti de la				a se a company de la company d
NET POSITION (C + D4)			0.00	0.00	(1,774,315.23)	0.00		
F. NET POSITION				v)		Phase addition		
1) Beginning Net Position			44 000 0== 5=	40,000,000,00		40.000.000.00	0.00	
a) As of July 1 - Unaudited		9791	11,662,357.00	10,362,288.00		10,362,288.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			11,662,357.00	10,362,288.00		10,362,288.00		
d) Other Restatements		9795	0.00	0.00	Table Services	0.00	0.00*	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,662,357.00	10,362,288.00		10,362,288.00		
2) Ending Net Position, June 30 (E + F1e)			11,662,357.00	10,362,288.00		10,362,288.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00	19.000	0.00		
b) Restricted Net Position		9797	11,662,357.00	10,362,288.00	Managara Managara	10,362,288.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		No. of Contrast of States
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	27,680.30	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					and the state of t			
In-District Premlums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				reason and the second	The state of the s	адалургандоо		
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	27,680.30	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	27,680.30	0.00		
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	1,801,995.53	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			. 0.00	0.00	1,801,995.53	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	1,801,995.53	0.00		Opposition of the Control of the Con
INTERFUND TRANSFERS								od a marakida da
INTERFUND TRANSFERS IN				-	***	re-	-	and the same of th
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				man-	0.00	Participation of the Control of the	viero de la companya del companya de la companya de la companya del companya de la companya de l	o de de la companya d
SOURCES							-	***
Other Sources				профициалири	and the same of th	threshoot de	***************************************	il conductor to
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							***************************************	7
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					* Commence of the Commence of	en-reference	rion of the second	t i date entre prope
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						- Control of the Cont	-	
(a + c - d + e)			0.00	0.00	0.00	0.00		

Printed: 3/7/2023 4:11 PM

2022-23 Second Interim Retiree Benefit Fund Restricted Detail

Oxnard Elementary Ventura County 56725380000000 Form 71I D82DC4769X(2022-23)

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 Second 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	14,027.24	13,178.83				
Funded UPP (Unduplicated Pupil Percentage)	90.94%	90.34%	90.20%				
Step & Column	1.30%	1.30%	1.30%				
Statutory COLA & Augmentation (Planning COLA)	13.26%	8.13%	3.54%				
STRS Employer Statutory Rates	19.10%	19.10%	19.10%				
PERS Employer Projected Rates	25.37%	27.00%	28.10%				
Lottery - Unrestricted per ADA	\$170	\$170	\$170				
Lottery - Prop 20 per ADA	\$67	\$67	\$67				
Mandated Block Grant per ADA	\$34.94	\$37.78	\$39.12				
CPI	6.00%	3.44%	2.77%				
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 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)			and a second			
A. REVENUES AND OTHER FINANCING SOURCES			, , , , , , , , , , , , , , , , , , ,		nor a particular	
1. LCFF/Revenue Limit Sources	8010-8099	197,934,106.00	4.77%	207,378,526.00	(2.77%)	201,634,741.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	4,664,041.00	3.70%	4,836,391.00	(2.03%)	4,738,414.00
4. Other Local Revenues	8600-8799	1,523,233.00	(.03%)	1,522,733.00	0.00%	1,522,733.0
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(44,795,147.00)	(10.70%)	(40,000,000.00)	0.00%	(40,000,000.00
6. Total (Sum lines A1 thru A5c)		159,326,233.00	9.05%	173,737,650.00	(3.36%)	167,895,888.0
B. EXPENDITURES AND OTHER FINANCING USES			All real real real real real real real re			***
1. Certificated Salaries			i de la companya de l			
a. Base Salaries				74,054,891.00		74,045,125.0
b. Step & Column Adjustment		4		950,234.00		950,106.0
c. Cost-of-Living Adjustment				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
d. Other Adjustments				(960,000.00)		(960,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	74,054,891.00	(.01%)	74,045,125.00	(.01%)	74,035,231.0
2. Classified Salaries						
a. Base Salaries				21,536,799.00		21,816,777.0
b. Step & Column Adjustment				279,978.00		283,618.0
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,536,799.00	1.30%	21,816,777.00	1.30%	22,100,395.0
3. Employ ee Benefits	3000-3999	36,270,785.00	3.96%	37,707,002.00	(.86%)	37,382,516.0
4. Books and Supplies	4000-4999	9,932,723.00	3.44%	10,274,409.00	2.77%	10,559,010.0
Services and Other Operating Expenditures	5000-5999	19,537,374.00	3.44%	20,209,460.00	2.77%	20,769,262.0
6. Capital Outlay	6000-6999	117,142.00	(65.85%)	40,000.00	0.00%	40,000.0
	7100-7299, 7400-					
7. Other Outgo (excluding Transfers of Indirect Costs)	7499	520,000.00	0.00%	520,000.00	0.00%	520,000.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,253,768.00)	8.97%	(3,545,703.00)	3.00%	(3,652,074.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		A 12 AND				
11. Total (Sum lines B1 thru B10)		158,715,946.00	1.48%	161,067,070.00	.43%	161,754,340.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		610,287.00		12,670,580.00		6,141,548.0
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		59,638,178.00		60,248,465.00		72,919,045.0
2. Ending Fund Balance (Sum lines C and D1)		60,248,465.00		72,919,045.00		79,060,593.0
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.0
b. Restricted	9740					una anta manta anta anguna anta diserción de del de relación de de de de como de
c. Committed				aterian open op de		er jag kan principsys er entregen kristiske er entregelijk in en entregelijk en en elektrone elektrone.
1. Stabilization Arrangements	9750	0.00	-			
2. Other Commitments	9760	32,698,889.00		45,034,205.00		50,973,605.
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

#### 2022-23 Second Interim General Fund Multiyear Projections Unrestricted

56 72538 0000000 Form MYPI D82DC4769X(2022-23)

Printed: 3/7/2023 4:14 PM

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	27,429,576.00		27,764,840.00		27,966,988.00
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		60,248,465.00		72,919,045.00		79,060,593.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	27,429,576.00		27,764,840.00		27,966,988.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)				CARAGONIA		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				0.000		
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		27,429,576.00		27,764,840.00		27,966,988.00

### 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.

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)			, in the second			
A. REVENUES AND OTHER FINANCING SOURCES			a particular de la constanta de			
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	37,252,533.00	(65.90%)	12,703,640.00	3.00%	13,084,749.00
3. Other State Revenues	8300-8599	73,563,330.00	(46.29%)	39,508,493.00	0.00%	39,508,493.00
4. Other Local Revenues	8600-8799	13,210,513.00	3.00%	13,606,828.00	3.00%	14,015,033.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	44,795,147.00	(10.70%)	40,000,000.00	0.00%	40,000,000.00
6. Total (Sum lines A1 thru A5c)		168,821,523.00	(37.32%)	105,818,961.00	.75%	106,608,275.00
B. EXPENDITURES AND OTHER FINANCING USES			Planys			
Certificated Salaries			and the state of t			
a. Base Salaries			is a constant of the constant	29,377,699.00	i makelya	29,759,608.00
b. Step & Column Adjustment			1,11	381,909.00	Standing Standing	386,876.00
c. Cost-of-Living Adjustment			an Jan		and the second s	
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,377,699.00	1.30%	29,759,608.00	1.30%	30,146,484.0
2. Classified Salaries				<u></u>	3-2-23-4-3-3-4-4-3-3-3-3-3-3-3-3-3-3-3-3	
a. Base Salaries				16,520,045.00	and a consideration of the constant of the con	16,734,806.0
b. Step & Column Adjustment				214,761.00	2	217,552.0
c. Cost-of-Living Adjustment			100		and the second	
d. Other Adjustments						agaana sanaan anadan naan haddii hii hii hii hii hii hii hii
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,520,045.00	1.30%	16,734,806.00	1.30%	16,952,358.0
3. Employ ee Benefits	3000-3999	18,805,836.00	.53%	18,906,116.00	2.79%	19,434,176.0
4. Books and Supplies	4000-4999	8,780,479.00	3.44%	9,082,527.00	2.77%	9,334,113.0
5. Services and Other Operating Expenditures	5000-5999	33,160,335.00	3.44%	34,301,051.00	2.77%	35,251,190.0
6. Capital Outlay	6000-6999	4,218,336.00	(28.88%)	3,000,000.00	(33.33%)	2,000,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,781,660.00	0.00%	1,781,660.00	0.00%	1,781,660.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,935,423.00	2.73%	3,015,562.00	0.00%	3,015,562.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		pri el fin i committi france de Maria d	A THE SECRETARY AND AND ADDRESS OF THE SECRETARY ADDRES			
11. Total (Sum lines B1 thru B10)		115,579,813.00	.87%	116,581,330.00	1.14%	117,915,543.0
C. NET INCREASE (DECREASE) IN FUND BALANCE					A.A.Wer under	
(Line A6 minus line B11)		53,241,710.00		(10,762,369.00)	and a second	(11,307,268.00
D. FUND BALANCE					y, and other	
1. Net Beginning Fund Balance (Form 01I, line F1e)		23,758,505.00		77,000,215.00	Tananaha u	66,237,846.0
2. Ending Fund Balance (Sum lines C and D1)		77,000,215.00		66,237,846.00	A Contract of the Contract of	54,930,578.0
3. Components of Ending Fund Balance (Form 01I)		***************************************	100		- Constitution	
a. Nonspendable	9710-9719	0.00	400		all and a state of the state of	
b. Restricted	9740	77,000,215.00	o de la companya de l	66,237,846.00	Advisory	54,930,578.0
c. Committed			School of the Sc	namenauma valent marriado de variando de la Cale Coma e de ville de com-	o Average	nale, incidence and total triver to terror in the St. A. S. A.
1. Stabilization Arrangements	9750		in a constant		Contrallation	
2. Other Commitments	9760		A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.		Constitution of the Consti	
d. Assigned	9780		resepholik		Control of the Contro	
e. Unassigned/Unappropriated			de la constante de la constant		Andaharah I	
Reserve for Economic Uncertainties	9789		The state of the s		and the same of th	

56 72538 0000000 Form MYPI D82DC4769X(2022-23)

Printed: 3/7/2023 4:15 PM

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)		77,000,215.00		66,237,846.00		54,930,578.00
E. AVAILABLE RESERVES						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

### F. ASSUMPTIONS

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

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;					and the second	
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					Villagricopo	
1. LCFF/Revenue Limit Sources	8010-8099	197,934,106.00	4.77%	207,378,526.00	(2.77%)	201,634,741.00
2. Federal Revenues	8100-8299	37,252,533.00	(65.90%)	12,703,640.00	3.00%	13,084,749.00
3. Other State Revenues	8300-8599	78,227,371.00	(43.31%)	44,344,884.00	(.22%)	44,246,907.00
4. Other Local Revenues	8600-8799	14,733,746.00	2.69%	15,129,561.00	2.70%	15,537,766.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		328,147,756.00	(14.81%)	279,556,611.00	(1.81%)	274,504,163.00
B. EXPENDITURES AND OTHER FINANCING USES					Part Control	Al Care
1. Certificated Salaries					and the second	
a. Base Salaries				103,432,590.00	· The state of the	103,804,733.00
b. Step & Column Adjustment				1,332,143.00	Sec.	1,336,982.00
c. Cost-of-Living Adjustment				0.00	Albania	0.00
d. Other Adjustments				(960,000.00)	S. Prince of the Control of the Cont	(960,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	103,432,590.00	.36%	103,804,733.00	.36%	104,181,715.00
2. Classified Salaries						***************************************
a. Base Salaries				38,056,844.00	A CONTRACTOR AS	38,551,583.00
b. Step & Column Adjustment				494,739.00	in the state of th	501,170.00
c. Cost-of-Living Adjustment				0.00	Advisor	0.00
d. Other Adjustments				0.00	il di Jacque	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,056,844.00	1.30%	38,551,583.00	1.30%	39,052,753.00
3. Employ ee Benefits	3000-3999	55,076,621.00	2.79%	56,613,118.00	.36%	56,816,692.00
4. Books and Supplies	4000-4999	18,713,202.00	3,44%	19,356,936.00	2.77%	19,893,123.0
Services and Other Operating Expenditures	5000-5999	52,697,709.00	3.44%	54,510,511.00	2.77%	56,020,452.0
6. Capital Outlay	6000-6999	4,335,478.00	(29.88%)	3,040,000.00	(32.89%)	2,040,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	2,301,660.00	0.00%	2,301,660.00	0.00%	2,301,660.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(318,345.00)	66.53%	(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%	0.00
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)		274,295,759.00	1.22%	277,648,400.00	.73%	279,669,883.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		53,851,997.00		1,908,211.00	d. L. and W. L. And	(5,165,720.00
D. FUND BALANCE					a a citaban	
1. Net Beginning Fund Balance (Form 01I, line F1e)		83,396,683.00		137,248,680.00		139,156,891.00
2. Ending Fund Balance (Sum lines C and D1)		137,248,680.00		139,156,891.00		133,991,171.00
3. Components of Ending Fund Balance (Form 01I)					and Dataset was	
a. Nonspendable	9710-9719	120,000.00		120,000.00	and analysis of	120,000.00
b. Restricted	9740	77,000,215.00		66,237,846.00	- Ministra	54,930,578.00
c. Committed					suffer desert	
Stabilization Arrangements	9750	0.00		0.00	Occupated AND	0.0
2. Other Commitments	9760	32,698,889.00		45,034,205.00	r dispersion	50,973,605.00
d. Assigned	9780	0.00		0.00	ne in company	0.00
e. Unassigned/Unappropriated					- diam	yy 3 gantay y negation a natural natura

California Dept of Education SACS Financial Reporting Software - SACS V3 File: MYPI, Version 4

Printed: 3/7/2023 4:15 PM

				1		
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	27,429,576.00		27,764,840.00		27,966,988.00
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		137,248,680.00		139,156,891.00		133,991,171.00
E. AVAILABLE RESERVES (Unrestricted except as noted)				4		
1. General Fund				Control of the Contro		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	27,429,576.00	٠.	27,764,840.00		27,966,988.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						enaminae in voor a dessammiddis middent dis rindens rite to in
(Negative resources 2000-9999)	979Z			0.00		0.00
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)		27,429,576.00		27,764,840.00		27.966.988.00
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.00%		10.00%		10.00%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		1.5				
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						
		В				
		4.				
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s):  2. Special education pass-through funds						
Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546)		0.00				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for		0.00				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA	projections)	0.00		12,639.81		12,326.81
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d	projections)			12,639.81		12,326.81
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter page 1.	projections)			12,639.81		12,326.81 279,669,883.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter § 3. Calculating the Reserves		13,001.77				na yka ykistora olan sinan danan danan yan bidas uni un danah isana da adamati dahi
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter § 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)	is No)	13,001.77 274,295,759.00		277,648,400.00		279,669,883.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter (s) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)	is No)	13,001.77 274,295,759.00 0.00		277,648,400.00 0.00		279,669,883.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter § 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	is No)	13,001.77 274,295,759.00 0.00		277,648,400.00 0.00		279,669,883.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter § 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3t d. Reserve Standard Percentage Level	is No)	13,001.77 274,295,759.00 0.00 274,295,759.00		277,648,400.00 0.00 277,648,400.00		279,669,883.00 0.00 279,669,883.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter §  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3t d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	is No)	13,001.77 274,295,759.00 0.00 274,295,759.00		277,648,400.00 0.00 277,648,400.00		279,669,883.00 0.00 279,669,883.00 3%
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter part of the column and the column	is No)	13,001.77 274,295,759.00 0.00 274,295,759.00		277,648,400.00 0.00 277,648,400.00		279,669,883.00 0.00 279,669,883.00 3%
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter (s) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3t d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	is No)	13,001.77 274,295,759.00 0.00 274,295,759.00 3% 8,228,872.77		277,648,400.00 0.00 277,648,400.00 3% 8,329,452.00		279,669,883.00 0.00 279,669,883.00 3% 8,390,096.49

Printed: 3/7/2023 4:15 PM

Oxnard Elementary Ventura County

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

56 72538 0000000 Form 01CSI D82DC4769X(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 inter	rim certification.			
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Attendance				
STANDARD: Funded average daily attendance (ADA) for any projections.	of the current fiscal year or two s	ubsequent fiscal years has not chai	nged by more than two percent	since first interim
District's AD	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variances				
DATA ENTRY: First Interim data that exist will be extracted into the first c extracted; otherwise, enter data for all fiscal years. Enter district regular A	olumn, otherwise, enter data for al DA and charter school ADA corres	I fiscal years. Second Interim Project ponding to financial data reported in	cted Year Totals data that exis i the General Fund, only, for a	t for the current year will be Il fiscal years.
	Estimated F	funded ADA		
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	14,754.61	14,754.61		
Charter School	0.00	0.00		
Total ADA	14,754.61	14,754.61	0.0%	Met
1st Subsequent Year (2023-24)				
District Regular	14,006.39	14,027.04		
Charter School	0.00			
Total ADA	14,006.39	14,027.04	.1%	Met
2nd Subsequent Year (2024-25)				
District Regular	13,158.37	13,178.83		
Charter School	0.00			
Total ADA	13,158.37	13,178.83	.2%	Met
1B. Comparison of District ADA to the Standard				
DATA ENTRY: Enter an explanation if the standard is not met.				
1a. STANDARD MET - Funded ADA has not changed since first in	terim projections by more than two	percent in any of the current year	or two subsequent fiscal year	s.
Explanation:			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	raggeranns ann an ann ar ann ar deas airsean an ainm a' de an dear an deach deach deach de de de de de de de d
(required if NOT met)				

2	CRITERIA	M. Enrollment

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

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

## 2A. Calculating the District's Enrollment Variances

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

## Enrollment

		First Interim	Second Interim		
Fiscal Year		(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2022-23)					
District Regular		13,883.00	13,883.00		
Charter School		0.00			
	Total Enrollment	13,883.00	13,883.00	0.0%	Met
1st Subsequent Year (2023-24)					
District Regular	7700000	13,445.00	13,487.00		
Charter School		0.00			
	Total Enrollment	13,445.00	13,487.00	.3%	Met
2nd Subsequent Year (2024-25)					
District Regular	Liberton	12,974.00	13,016.00		
Charter School		0.00			
	Total Enrollment	12,974.00	13,016.00	.3%	Met

### 2B. Comparison of District Enrollment to the Standard

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

4	STANDARD MET - Enrollment projections have not	changed since first interim projections by	more than two percent for the current:	vear and two subsequent fiscal years.

· ·	
Explanation:	
(required if NOT met)	
· · · · · · · · · · · · · · · · · · ·	
***************************************	

#### 3. CRITERION: ADA to Enrollment

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

Enrollment

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

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

D 2 ADA

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	15,194	15,730	
Charter School			
Total ADA/Enroll	ment 15,194	15,730	96.6%
Second Prior Year (2020-21)			
District Regular	15,194	15,132	
Charter School			
Total ADA/Enroll	ment 15,194	15,132	100.4%
First Prior Year (2021-22)			
District Regular	13,089	14,380	
Charter School			and the second s
Total ADA/Enroll	ment 13,089	14,380	91.0%
		Historical Average Ratio:	96.0%
District's A	ADA to Enrollment Standard (histor	ical average ratio plus 0.5%):	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 AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Сигтепt Year (2022-23)					
District Regular		13,002	13,883		
Charter School		0			
	Total ADA/Enrollment	13,002	13,883	93.7%	Met
1st Subsequent Year (2023-24)					
District Regular		12,639	13,487		
Charter School					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total ADA/Enrollment	12,639	13,487	93.7%	Met
2nd Subsequent Year (2024-25)					
District Regular		12,326	13,016		
Charter School			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Total ADA/Enrollment	12,326	13,016	94.7%	Met

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

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

1a.

Explanation:	
(required if NOT met)	

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

#### 4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

#### LCFF Revenue

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

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	205,964,308.00	206,434,106.00	.2%	Met
1st Subsequent Year (2023-24)	205,460,845.00	211,378,526.00	2.9%	Not Met
2nd Subsequent Year (2024-25)	200,803,337.00	205,634,741.00	2.4%	Not Met

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

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

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

Explanation: (required if NOT met)

The increase in LCFF Revenue is due to higher COLA for 2023-24 as projected in Governor's Budget Proposal and SSC Dartboard.

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4

Printed: 3/7/2023 4:40 PM

#### 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)			
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 (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	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 01I, 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)	131,862,475.00	158,715,946.00	83.1%	Met
1st Subsequent Year (2023-24)	133,568,904.00	161,067,070.00	82.9%	Not Met
2nd Subsequent Year (2024-25)	133,518,142.00	161,754,340.00	82.5%	Not Met

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

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

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

Explanation:				
(required if NOT met)				

Total expenditures increased more than salaries and benefits due to higher CPI and inflation rates.

#### 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

	First Interim	Second Interim		01 1- 0
	Projected Year Totals	Projected Year Totals		Change Is Outside
Dbject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8	100-8299) (Form MYPI, Line A2)			
Current Year (2022-23)	37,252,533.00	37,252,533.00	0.0%	No
st Subsequent Year (2023-24)	13,252,533.00	12,703,640.00	-4.1%	No
nd Subsequent Year (2024-25)	13,650,109.00	13,084,749.00	-4.1%	No
Explanation:		······································		
(required if Yes)				
Other State Revenue (Fund 01, Object	ts 8300-8599) (Form MYPI, Line A3)			
Current Year (2022-23)	79,942,269.00	78,227,371.00	-2.1%	No
st Subsequent Year (2023-24)	40,610,518.00	44,344,884.00	9.2%	Yes
nd Subsequent Year (2024-25)	40,110,518.00	44,246,907.00	10.3%	Yes
Explanation:	Increases in other state revenue due to increa	ases in anticipated Lottery and Mand	lated Block Grant Revenue	*
(required if Yes)				
Other Local Revenue (Fund 01, Objec	cts 8600-8799) (Form MYPI, Line A4)			
Current Year (2022-23)	14,706,388.00	14,733,746.00	.2%	No
st Subsequent Year (2023-24)	14,706,388.00	15,129,561.00	2.9%	No
and Subsequent Year (2024-25)	14,706,388.00	15,537,766.00	5.7%	Yes
Explanation: (required if Yes)	The increase in Other Local Revenue is due t	o the increase in Special Education f	unding coming to the Distri	ict from the local SELPA.
	ts 4000-4999) (Form MYPI, Line B4)			
Books and Supplies (Fund 01, Objec		18,713,202.00	7.3%	Yes
Books and Supplies (Fund 01, Object Current Year (2022-23)	17,442,314.00	1		
. , , ,	17,442,314.00		8.2%	Yes

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

Services and Other Operating Expenditures (Fund VI, Objects 3000-333) (Form WIT), Enter 50)				
Current Year (2022-23)	47,287,931.00	52,697,709.00	11.4%	Yes
1st Subsequent Year (2023-24)	48,507,959.00	54,510,511.00	12.4%	Yes
2nd Subsequent Year (2024-25)	49,575,135.00	56,020,452.00	13.0%	Yes
			Annual surface and the surface of th	

Expenditures at Second 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

Explanation: Expenditures at Second 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.

Explanation:

(required if Yes)

#### 6B. Calculating the District's Change in Total Operating Revenues and Expenditures DATA ENTRY: All data are extracted or calculated. First Interim Second Interim Status Percent Change Object Range / Fiscal Year Projected Year Totals Projected Year Totals Total Federal, Other State, and Other Local Revenue (Section 6A) 131,901,190.00 130,213,650.00 -1.3% Met Current Year (2022-23) Not Met 1st Subsequent Year (2023-24) 68,569,439.00 72,178,085.00 5.3% 2nd Subsequent Year (2024-25) 68,467,015.00 72,869,422.00 6.4% Not Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) 71,410,911.00 10.3% Not Met Current Year (2022-23) 64,730,245.00 73,867,447.00 11.2% 66,400,285.00 1st Subsequent Year (2023-24) 11.9% Not Met 2nd Subsequent Year (2024-25) 67,861,092.00 75.913,575.00 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. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two 1a. subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue (linked from 6A if NOT met) Increases in other state revenue due to increases in anticipated Lottery and Mandated Block Grant Revenue. Explanation: Other State Revenue (linked from 6A if NOT met) The increase in Other Local Revenue is due to the increase in Special Education funding coming to the District from the local SELPA. Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two 1b 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. Expenditures at Second Interim include programmed expenditures for pandemic relief funding as well as increased expenditures in the Explanation: Expanded Learning Opportunity Program. The California CPI is applied to expenditures in the subsequent years Books and Supplies (linked from 6A if NOT met) Expenditures at Second Interim include programmed expenditures for pandemic relief funding as well as increased expenditures in the Explanation: Expanded Learning Opportunity Program. The California CPI is applied to expenditures in the subsequent years. Services and Other Exps (linked from 6A

if NOT met)

Page 7

#### 7. CRITERION: Facilities Maintenance

and Other is marked)

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

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) 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, NOTE: DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Objects 8900-8999) Contribution Status 8,500,000.00 Met 7,049,040.87 OMMA/RMA Contribution 8,500,000.00 2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) 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

## 8. CRITERION: Deficit Spending

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

¹Av ailable 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 Le	vels				
DATA ENTRY: All data are extracted or calculated.					
		Current Year	1st Subsequent Year	2nd Subsequent Year	
		(2022-23)	(2023-24)	(2024-25)	
District's Available Reserve Per	centages (Criterion 10C, Line 9)	10.0%	10.0%	10.0%	
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		3.3%	3.3%	3.3%	
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 Y	oar Totale			
	Projected 1	Total Unrestricted			
	Net Change in	Expenditures			
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	•	
	(Form 011, 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)	610,287.00	158,715,946.00	N/A	Met	
1st Subsequent Year (2023-24)	12,670,580.00	161,067,070.00	N/A	Met	
2nd Subsequent Year (2024-25)	6,141,548.00	161,754,340.00	N/A	Met	
8C. Comparison of District Deficit Spending to the Standard					
DATA ENTRY: Enter an explanation if the standard is not met.					
1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.					
Explanation: (required if NOT met)					

9. CRITERION: Fund and Cash Balances					
A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.					
9A-1. Determining if the District's General Fund Ending Balance is Po	ositive				
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 s	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)	137,248,680.00	Met			
1st Subsequent Year (2023-24)	139,156,891.00	Met			
2nd Subsequent Year (2024-25)	133,991,171.00	Met			
9A-2. Comparison of the District's Ending Fund Balance to the Stand	lard				
DATA ENTRY: Enter an explanation if the standard is not met.					
DATA ENTRY: Enter an explanation in the standard is not met.					
1a. STANDARD MET - Projected general fund ending balance is p	ositive for the current fiscal year and two subsequent	t fiscal years.			
pour contraction and contracti					
Explanation:					
(required if NOT met)					
B. CASH BALANCE STANDARD: Projected general fund cash b	alance will be positive at the end of the current fiscal	y ear.			
9B-1. Determining if the District's Ending Cash Balance is Positive	9B-1. Determining if the District's Ending Cash Balance is Positive				
DATA ENTENANT From CACIL quiete determit be entereded. If not date we	int he entered below				
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data mu	Ending Cash Balance				
	General Fund				
Fiscal Year	(Form CASH, Line F, June Column)	Status			
Current Year (2022-23)	141,257,390.00	Met			
Out of (2022-20)					
9B-2. Comparison of the District's Ending Cash Balance to the Standard					
DATA ENTRY: Enter an explanation if the standard is not met.					
STANDARD MET - Projected general fund cash balance will be	1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.				
Explanation:		······································			
(required if NOT met)					

#### 10. CRITERION: Reserves

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

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

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

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.

	Current Year	1st Subsequent Year	2nd Subsequent Year	
	(2022-23)	(2023-24)	(2024-25)	
District Estimated P-2 ADA (Current Year, Form Al, Lines A4 and C4.	13,001.77	12,639.81	12,326.81	
Subsequent Years, Form MYPI, Line F2, if available.)				
District's Reserve Standard Percentage Level:	3%	3%	3%	

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

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

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

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

Yes

- If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds
 (Fund 10, resources 3300-3499, 6500-6540 and 6546,

 Current Year

 Projected Year Totals
 1st Subsequent Year
 2nd Subsequent Year

 (2022-23)
 (2023-24)
 (2024-25)

 0.00
 0.00
 0.00

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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

8,228,872.77

Projected

| 274,295,759.00 | 277,648,400.00 | 279,669,883.00 | 3% | 3% | 3%

8,329,452.00

1st

Expenditures and Other Financing Uses

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

2. Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

3. Total Expenditures and Other Financing Uses

(Line B1 plus Line B2)

- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent
   (Line B3 times Line B4)

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4 8,390,096.49

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 7. (Greater of Line B5 or Line B6)

0.00	0.00	0.00
8,228,872.77	8,329,452.00	8,390,096.49

#### 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 2nd Subsequent Year 1st Subsequent Year Projected Year Totals Reserve Amounts (2024-25) (2022-23) (2023-24) (Unrestricted resources 0000-1999 except Line 4) General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) 0.00 General Fund - Reserve for Economic Uncertainties 2. 27,429,576.00 27,764,840.00 27,966,988.00 (Fund 01, Object 9789) (Form MYPI, Line E1b) 3. General Fund - Unassigned/Unappropriated Amount 0.00 0.00 0.00 (Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources 0.00 (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 0.00 0.00 Special Reserve Fund - Stabilization Arrangements 5. 0.00 (Fund 17, Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties 6. 0.00 (Fund 17, Object 9789) (Form MYPI, Line E2b) Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 0.00 District's Available Reserve Amount 8. 27,429,576.00 27,764,840.00 27,966,988.00 (Lines C1 thru C7) District's Available Reserve Percentage (Information only) 9. 10.00% 10.00% 10.00% (Line 8 divided by Section 10B, Line 3) District's Reserve Standard 8,329,452.00 8,390,096.49 (Section 10B, Line 7): 8,228,872.77 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. 1a. Explanation: (required if NOT met)

UPPLEM	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 first interim projections that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
<b>\$2</b> .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have
ıa.	changed since first interim projections by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
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:

#### \$5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

will be cal	culated.					
		First Interim	Second Interim	Percent		
Descriptio	on / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General Fund					
	(Fund 01, Resources 0000-1999, Object 8980)					
Current Y	ear (2022-23)	(45,367,885.00)	(44,795,147.00)	-1.3%	(572,738.00)	Met
1st Subse	equent Year (2023-24)	(40,000,000.00)	(40,000,000.00)	0.0%	0.00	Met
nd Subs	equent Year (2024-25)	(42,000,000.00)	(40,000,000.00)	-4.8%	(2,000,000.00)	Met
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
		i de la constantina del constantina de la constantina del constantina de la constant		***************************************		
1c.	Transfers Out, General Fund *	ga			grander and the second and the secon	
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
1d.	Capital Project Cost Overruns	en et en	and the state of			
Have capital project cost overruns occurred since first interim projections that may impact the general fund  No operational budget?						
Learne de la constant						
' Include	transfers used to cover operating deficits in either the	e general fund or any other fund.				
S5B. Stat	tus of the District's Projected Contributions, Tran	sfers, and Capital Projects				
DATA EN	TRY: Enter an explanation if Not Met for items 1a-1c	or if Yes for Item 1d.				
1a.	MET - Projected contributions have not changed si	nce first interim projections by more than the s	standard for the current year ar	nd two subs	equent fiscal y ears.	
	Explanation:					
	(required if NOT met)					
1b.	MET - Projected transfers in have not changed sin	ce first interim projections by more than the st	andard for the current year and	two subse	quent fiscal years.	
	Explanation:					
	(required if NOT met)					
	, , ,					

1c.	MET - Projected transfers out have not chang	ped since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no capital project cost  Project Information:	overruns occurring since first interim projections that may impact the general fund operational budget.
	(required if YES)	

### S6. Long-term Commitments

Identify all existing and new multiyear commitments' 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.

	· include multiyear commitments, multiyear d	ebt agreements, a	and new programs or conducts th	lat result in long-t	eriii obilgations.		
S6A. Iden	tification of the District's Long-term Commit	ments					
DATA ENT	RY: If First Interim data exist (Form 01CSI, Ite	m S6A) long-tern	commitment data will be extract	ted and it will only	v he necessarv	to click the appropriate button fo	r Item 1b. Extracted data
may be ov	erwritten to update long-term commitment data	in Item 2, as app	icable. If no First Interim data ex	ist, click the app	ropriate buttons	for items 1a and 1b, and enter a	all other data, as applicable.
1.	a. Does your district have long-term (multiye	er) commitments?		ſ			
	(If No, skip items 1b and 2 and sections S6B				Yes	1200	
				r			
	b. If Yes to Item 1a, have newlong-term (mu	ltiy ear) commitme	ents been incurred		N.		
	since first interim projections?			į.	No		
2.	If Yes to Item 1a, list (or update) all new and			al debt service a	mounts. Do not	include long-term commitments	for postemployment
	benefits other than pensions (OPEB); OPEB is	disclosed in Iter	n S7A.				
		# of Years		S Fund and Obje			Principal Balance
w	Type of Commitment	Remaining	Funding Sources (Rev	enues)	Debt S	Service (Expenditures)	as of July 1, 2022-23
Capital Le		0.5	Consed Fued		General Fund		8,000,000
	s of Participation bligation Bonds	25 24	General Fund  Debt Service		Debt Service		253,428,947
	Retirement Program	24	Dedi Gervice				
	ool Building Loans						
Compensa	ated Absences						
Other Long	g-term Commitments (do not include OPEB):	<u></u>	<b></b>				
**********							
***************************************							
		***************************************					
******************	TOTAL:				*************************		261,428,947
			Prior Year	Curren	t Vaar	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022		(2023-24)	(2024-25)
			Annual Payment	Annual P	ay ment	Annual Payment	Annual Payment
	Type of Commitment (continued)		(P & I)	(P 8	k I)	(P & I)	(P & I)
Capital Le	ases		2,847,479				
Certif icate	s of Participation		160,000		575,500	575,500	575,500
	bligation Bonds		16,641,951		16,641,951	16,641,951	16,641,951
	Retirement Program					·····	
	ool Building Loans ated Absences						
Compense	acco / Macrosco						
Other Long	g-term Commitments (continued):			~~~~			
***************************************						······································	
						***************************************	***************************************
******************************		····					
			<b></b>	ļ			

California Dept of Education

SACS Financial Reporting Software - SACS V3

File: CSI_District, Version 4

17,217,451

17,217,451

17,217,451

No

19,649,430

Total Annual

Payments: 19,649,430

Has total annual payment increased over prior year (2021-22)?

S6B. Comparison of the District's Annual Payments to P	rior Voar Annual Daymant
56B. Comparison of the District's Annual Payments to P	nor real Annual Fayment
DATA ENTRY: Enter an explanation if Yes.	
1a. No - Annual payments for long-term commitmen	ats have not increased in one or more of the current and two subsequent fiscal years.
Explanation:	
(Required if Yes	
to increase in total	
annual pay ments)	
name de la constante de la con	
n	
S6C. Identification of Decreases to Funding Sources Use	ed to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Yes or No button in Item	n 1; if Yes, an explanation is required in Item 2.
Will funding sources used to pay long-term com	mitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not decrease or expire	prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation:	
(Required if Yes)	

#### S7. **Unfunded Liabilities**

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

S7A, Identification of the District's Estimated Unfunded Liab	ity for Postemployment Benefits Other Than Pensions (OPEB)
---------------------------------------------------------------	------------------------------------------------------------

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

a. Does your district provide postemployment benefits

other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

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

Νo

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

No

**OPEB Liabilities** 2

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- 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.

***************************************	·····
107,747,770.00	
	š .

First Interim (Form 01CSI, Item S7A)

Second Interim

107,747,770.00	107,747,770.00
7,667,433.00	7,667,433.00
100,080,337.00	100,080,337.00

Actuarial Actuarial Jun 30, 2022 Jun 30, 2022

**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)

First Interim

(Form 01CSI, Item S7A) Second 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)

3,831,060.00 3,986,213.00 3,986,213.00 3,986,213.00 3,986,213.00 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)

227 220 220 220 220 220

Comments:

California Dept of Education
SACS Financial Reporting Software - SACS V3
File: CSI District Version 4

S7B. Ide	ntification of the District's Unfunded Liability for Self-insurance Programs				
DATA EN in items 2	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exis 2-4.	st (Form 01CSI, Item	n S7B) will be extracted; othe	rwise, enter First Inte	rim and Second Interim data
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a	org		
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
	a. Accrued liability for self-insurance programs				
	b. Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions		First Interim		
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second Interim	
	Current Year (2022-23)				
	1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2022-23)				
	1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)				
4	Comments:				

### S8. Status of Labor Agreements

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

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

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

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

S8A. Cost	Analysis of District's Labor Agreements - Certific	ated (Non-management) Employees				
DATA ENTI	RY: Click the appropriate Yes or No button for "Status	of Certificated Labor Agreements as o	of the Previous Rep	porting Period." The	ere are no extractions in this sec	etion.
Status of (	Certificated Labor Agreements as of the Previous I	Reporting Period		No	***************************************	
Were all ce	ertificated labor negotiations settled as of first interim [	projections?		NO		
	If Ye	es, complete number of FTEs, then skip	to section S8B.	•	,	
	If No	, continue with section S8A.				
Sertificate	d (Non-management) Salary and Benefit Negotiation	Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)		22-23)	(2023-24)	(2024-25)
Number of	certificated (non-management) full-time-equivalent (F	TE)	8.0	860.0	848.0	836.1
		hannen ha	***************************************			
1a.	Have any salary and benefit negotiations been settle			No		
		es, and the corresponding public disclos				
		es, and the corresponding public disclos	ure documents hav	e not been filed w	ith the COE, complete questions	s 2-5.
	If No	o, complete questions 6 and 7.				
1b.	Are any salary and benefit negotiations still unsettled	d?				
	If Yes, complete questions 6 and 7.			Yes		
				t	and the second	
legotiation	ns Settled Since First Interim					
2a.	Per Government Code Section 3547.5(a), date of pu	blic disclosure board meeting:				
				£		
2b.	Per Government Code Section 3547.5(b), was the co	illective bargaining agreement				
	certified by the district superintendent and chief bus					
	If Ye	es, date of Superintendent and CBO ce	rtification:			
3.	Per Government Code Section 3547.5(c), was a budg	get revision adopted				
	to meet the costs of the collective bargaining agreer			n/a		
		es, date of budget revision board adopt	lon:		***************************************	
					,	4
4.	Period covered by the agreement:	Begin Date:			End Date:	
5.	Salary settlement:			ent Year 22-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Is the cost of salary settlement included in the interi	m and multiyear				
	projections (MYPs)?			3		or a savere
		One Year Agreement	Ł			h
	Total	cost of salary settlement				
	% ch	ange in salary schedule from prior yea	г			
		or	The groups parameter stage a grown and a straden and a			
		Multiyear Agreement				
	Total	cost of salary settlement				
		ange in salary schedule from prior yea enter text, such as "Reopener")	r			
	Ident	ify the source of funding that will be us	sed to support multi	iyear salary comn	nitments:	
	PARTETAL					

	ns Not Settled	000 000		
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
•	, , , , , , , , , , , , , , , , , , , ,	L		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificate	ed (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
		N	V	Yes
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes 40.000.404	Yes 42 620 424	12,620,424
2.	Total cost of H&W benefits	12,620,424	12,620,424	
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%	0.0%	0.0%
Contificati	ed (Non-management) Prior Year Settlements Negotiated Since First Interim Projections			
	ew costs negotiated since first interim projections for prior year settlements included in the			
interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificate	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%
				0.101
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificate	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
٠.	Are savings from addition included in the interim and in 1.3:	1.00		
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim	V	Yes	Yes
	and MYPs?	Yes	1 es	1 05
	ed (Non-management) - Other		seure of ampleument Jacus of	obsesses benuses etc.):
List other	significant contract changes that have occurred since first interim projections and the cost impac	ot or each change (i.e., class size, i	lours of employment, leave of	absence, bonuses, etc.,.
	***************************************			

Page 24

S8B. Cost	Analysis of District's Labor Agreements - C	Classified (Non-management) Employees						
DATA ENTF	RY: Click the appropriate Yes or No button for	"Status of Classified Labor Agreements as of the	ne Previous Repor	ting Period." Ther	е аге по ех	tractions in this section	on.	
Status of C	Classified Labor Agreements as of the Previ	ious Reporting Period						
	Vere all classified labor negotiations settled as of first interim projections?							
		If Yes, complete number of FTEs, then skip	o section S8C.	No				
	If No, continue with section S8B.							
Classified	(Non-management) Salary and Benefit Neg-	otiations						
	(	Prior Year (2nd Interim)	Currer	nt Year	1st Su	bsequent Year	2nd Subsequent Year	
		(2021-22)	(202	2-23)		(2023-24)	(2024-25)	
Number of	classified (non-management) FTE positions	655.	0	776.0		776.0	776.0	
		Non-control of the control of the co				>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		
1a.	Have any salary and benefit negotiations bear			No				
		If Yes, and the corresponding public disclosur						
		If Yes, and the corresponding public disclosur	re documents hav	e not been filed w	nth the COL	t, complete questions	i 2-5.	
		If No, complete questions 6 and 7.						
1b.	Are any salary and benefit negotiations still u	insettled?						
		If Yes, complete questions 6 and 7.		Yes				
				hanna and a second				
<u>Negotiation</u>	s Settled Since First Interim Projections			r		i		
2a.	Per Government Code Section 3547.5(a), dat	e of public disclosure board meeting:		L				
26	Per Government Code Section 3547.5(b), was	the collective bargaining agreement		F				
2b.	certified by the district superintendent and ch							
	bertined by the district superficement and on	If Yes, date of Superintendent and CBO certi	fication:					
		, 400, 4410 01 0440		L				
3.	Per Government Code Section 3547.5(c), was	s a budget revision adopted						
	to meet the costs of the collective bargaining	agreement?		n/a				
		If Yes, date of budget revision board adoptio	n:		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
		Davis Date			End	processor and all the property of the design of the processor of the proce		
4.	Period covered by the agreement:	Begin Date:			Date:			
5.	Salary settlement:		Curre	nt Year	1st St	ibsequent Year	2nd Subsequent Year	
•	,		(202	2-23)		(2023-24)	(2024-25)	
	Is the cost of salary settlement included in the	ne interim and multiyear				***************************************		
	projections (MYPs)?							
			Laconson consequent consequence and a state of the state				haus and a second se	
		One Year Agreement	<b>,</b>	angga yayan yan gilangan dan ma alia sahili dali ba dali dali da sahili dali da sahili da sahili da sahili da s		••••		
		Total cost of salary settlement	***************************************					
		% change in salary schedule from prior year						
		or						
		Multiyear Agreement	ļ					
		Total cost of salary settlement % change in salary schedule from prior year			.,			
		(may enter text, such as "Reopener")						
					-14			
		Identify the source of funding that will be use	a to support multi	year salary comr	nitments:			
		To the state of th					accommodate	
						1	interestation	
Negotiation	s Not Settled							
6.	Cost of a one percent increase in salary and	statutory benefits		441,197				
			Sanger page page of the control of t	en anno anno anno anno anno anno anno an				
				nt Year		ubsequent Year	2nd Subsequent Year	
			(202	(2-23)		(2023-24)	(2024-25)	

		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 First Interim			
Are any r interim?	new costs negotiated since first interim projections for prior year settlements included in the	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:	<b>*************************************</b>	99999999	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (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 interim and MYPs?	Yes	Yes	Yes
	d (Non-management) - Other significant contract changes that have occurred since first interim and the cost impact of each (	(i.e., hours of employment, leave o	f absence, bonuses, etc.):	

#### S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section. Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period Were all managerial/confidential labor negotiations settled as of first interim projections? No If Yes or n/a, complete number of FTEs, then skip to S9. If No. continue with section S8C. Management/Supervisor/Confidential Salary and Benefit Negotiations Current Year 1st Subsequent Year 2nd Subsequent Year Prior Year (2nd Interim) (2021-22) (2022-23) (2023-24) (2024-25)Number of management, supervisor, and confidential FTE positions 79.0 80.0 80.0 0.08 Have any salary and benefit negotiations been settled since first interim projections? 1a No If Yes, complete question 2. If No, complete questions 3 and 4. Yes 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 3 and 4. Negotiations Settled Since First Interim Projections Current Year 1st Subsequent Year 2nd Subsequent Year Salary settlement: (2022-23) (2023-24)(2024-25)Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? Total cost of salary settlement Change in salary schedule from prior year (may enter text, such as "Reopener") Negotiations Not Settled 143,480 Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) Amount included for any tentative salary schedule increases 0 0 0 2nd Subsequent Year Current Year 1st Subsequent Year Management/Supervisor/Confidential (2023-24) (2024-25)Health and Welfare (H&W) Benefits (2022-23) Are costs of H&W benefit changes included in the interim and MYPs? 1. 1,424,592 1.424.592 2. Total cost of H&W benefits 1 424 592 77.8% 77.8% Percent of H&W cost paid by employer 77.8% 3. 0.0% 0.0% 7.5% 4 Percent projected change in H&W cost over prior year 2nd Subsequent Year Current Year 1st Subsequent Year Management/Supervisor/Confidential (2024-25) Step and Column Adjustments (2022-23) (2023-24)Yes 1. Are step & column adjustments included in the interim and MYPs? Yes 148.802 2. Cost of step & column adjustments 145.007 146.892 Percent change in step and column over prior year 1.3% 1.3% 3. Current Year 1st Subsequent Year 2nd Subsequent Year Management/Supervisor/Confidential (2023-24) (2024-25) Other Benefits (mileage, bonuses, etc.) (2022-23) No No Are costs of other benefits included in the interim and MYPs? 1. 2. Total cost of other benefits 3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

39A. Identification of Other Funds with Negative Ending Fund Balances						
DATA ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide t	the reports referenced in Item 1.				
1.	Are any funds other than the general fund projected to have a negative fund	en de describeración de la color describeración de la color de describeración de describeración de describeración de la color de describeración de describeración de la color de describeración de describeración de la color de describeración de la color de la color de describeración de la color				
	balance at the end of the current fiscal year?	No				
	If Yes, prepare and submit to the reviewing agmultiyear projection report for each fund.	ency a report of revenues, expenditures, and	changes in fund balance (e.g., an interim fund report) and a			
2.	If Yes, identify each fund, by name and numb for the negative balance(s) and explain the plan		g fund balance for the current fiscal year. Provide reasons ected.			
	•					
	•		, , , , , , , , , , , , , , , , , , ,			

ADDITION	AL FISCAL INDICATORS			
The followin reviewing ag	g fiscal indicators are designed to provide addition gency to the need for additional review. DATA EN	onal data for reviewing agencies. A "Yes" answer to any single indicator does no ITRY: Click the appropriate Yes or No button for items A2 through A9; Item A1	t necessarily suggest a cause for is automatically completed based	r concern, but may alert the I on data from Criterion 9.
<b>A</b> 1.	Do cash flow projections show that the district was negative cash balance in the general fund? (Datare used to determine Yes or No)		No	
AŽ.	Is the system of personnel position control inde	pendent from the payroll system?	No	
А3.	is enrollment decreasing in both the prior and cu	urrent fiscal y ears?	Yes	
Α4.	Are new charter schools operating in district bou enrollment, either in the prior or current fiscal years.		No	
<b>A</b> 5.	Has the district entered into a bargaining agreer or subsequent fiscal years of the agreement we are expected to exceed the projected state fund	ould result in salary increases that	No	
A6.	Does the district provide uncapped (100% empl retired employees?	oyer paid) health benefits for current or	Yes	
A7.	Is the district's financial system independent of	the county office system?	No	
A8.	Does the district have any reports that indicate Code Section 42127.6(a)? (If Yes, provide copi		No	
<b>A</b> 9.	Have there been personnel changes in the supe official positions within the last 12 months?	printendent or chief business	Yes	
When provi	ding comments for additional fiscal indicators, pla	ease include the item number applicable to each comment.		
	Comments: (optional)	A6: The District offers uncapped health benefits to vested retirees hired prior Business & Fiscal Services (CBO) was placed as of February 2023.	to 2013 and to age 69. A9: A new	Assistant Superintendent of
End of Sch	ool District Second Interim Criteria and Stan	dards Review		

3/7/2023 1:13:21 PM

56-72538-0000000

Second Interim
Actuals to Date 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

**Oxnard Elementary** 

**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** - <u>W</u>arning/<u>W</u>arning with <u>C</u>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** 

3/7/2023 1:19:33 PM

56-72538-0000000

# Second Interim Board Approved Operating Budget 2022-23 **Technical Review Checks** Phase - All

Display - Exceptions Only

**Ventura County Oxnard Elementary** 

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

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

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

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

## **IMPORT CHECKS**

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception** 

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3213-0-0000-0000-9740	3213	9740	\$18,337,483.00
Explanation: At First Interim, Resource	3213 was allowed a restric	ted balance, with	out a TRC error.
01-3327-0-0000-0000-9740	3327	9740	\$158,192.00
Explanation: At First Interim, Resource	3327 was allowed a restric	ted balance, with	out a TRC error.

## **GENERAL LEDGER CHECKS**

## SUPPLEMENTAL CHECKS

## **EXPORT VALIDATION CHECKS**

3/7/2023 1:27:32 PM

56-72538-0000000

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

Oxnard Elementary 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 - 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**

**CHK-RESOURCExOBJECTA** - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception** 

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE	
01-6225-0-0000-0000-9740	6225	9740		\$183,934.00
Explanation: At First Interim, Resource 6225 wa	s allowed a restricted	d balance, without a	a TRC error.	
12-6105-0-0000-0000-9740	6105	9740		\$176,298.00
Explanation: At First Interim, Resource 6105 wa	s allowed a restricted	d balance, without a	a TRC error.	

**CHK-RESOURCExOBJECTB** - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

**Exception** 

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6225-0-0000-0000-9791	6225	9791	\$183,934.00
12-6105-0-0000-0000-9791	6105	9791	\$176,298.00

## **GENERAL LEDGER CHECKS**

## SUPPLEMENTAL CHECKS

# **EXPORT VALIDATION CHECKS**

3/7/2023 3:39:23 PM

56-72538-0000000

Second Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

**Oxnard Elementary** 

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** - <u>W</u>arning/<u>W</u>arning with <u>C</u>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**

**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.)

**Exception** 

Explanation: An external projected Cashflow through the end of fiscal year 2022-23 is provided.