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

43 69450 0000000 Form CI D81JEJA3A1(2022-23)

NOTICE OF CRITERIA AND STANDARDS REVIEW. Dis interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 13, 2022 Signed: Resident of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Esabel Corrie Telephone: 1-408-283-6087
Title: Director of Fiscal Services E-mail: esabel.come@fmsd.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.

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

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S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	-
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x
SUPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? 		х
		 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? 	х	
S7a	Postemploy ment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		 If yes, have there been changes since budget adoption in self-insurance liabilities? 	Х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	x	
		Classified? (Section S8B, Line 1b)	Х	
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	†
\$8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	***************************************	ļ
		• Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	<u> </u>
ADDITIONAL F	ISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	<u> </u>
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	-
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	***************************************

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
A. REVENUES					***************************************			
1) LCFF Sources		8010-8099	77,717,565.00	83,369,708.00	22,770,520,11	83,369,708.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	6,670,826.00	1,170,826.00	206,360.82	1,170,826.00	0,00	0.0
4) Other Local Revenue		8600-8799	4,436,300.00	4,436,300.00	1,161,359.61	4,436,300.00	0.00	0.0
5) TOTAL, REVENUES	4.9		88,824,691.00	88,976,834.00	24,138,240.54	88,976,834.00	7,000	0.0
B. EXPENDITURES							to and a total designation	Lance and the
1) Certificated Salaries		1000-1999	35,145,285.00	33,997,502.74	9,258,580.07	33,997,502.74	0.00	0.0
2) Classified Salaries		2000-2999	11,267,921.00	11,196,040.69	3,243,419.58	11,196,040.69	0.00	0.0
3) Employee Benefits		3000-3999	18,581,738.00	17,910,379,21	5,594,426.22	17,910,379.21	0.00	0.0
4) Books and Supplies		4000-4999	1,193,979.00	3,349,092.42	326,839.64	3,349,092,42	0.00	0.0
5) Services and Other Operating		5000 5000			,	-, - , -, -, -, -, -, -, -, -, -, -, -,	0.00	1 0.0
Expenditures		5000-5999	3,809,453.00	6,581,784.10	1,407,608.48	6,581,784.10	0.00	0.0
6) Capital Outlay		6000-6999	71,902.00	71,902.00	0.00	71,902.00	0,00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	28,100.00	28,100.00	20,000.00	28,100.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs		7300-7399	(302,070.00)	(941,359.00)	(773.00)	(941,359.00)	0.00	0.0
9) TOTAL, EXPENDITURES			69,796,308.00	72,193,442.16	19,850,100.99	72,193,442.16		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 39) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			19,028,383.00	16,783,391.84	4,288,139.55	16,783,391.84		
a) Transfers In		8900-8929	0.00	0.00	2.00			
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses		7000-7023	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		8930-8979	0,00	0.00	0.00	0.00	2.22	
b) Uses		7630-7699	0.00	0.00	***************************************	0.00	0.00	0.0
3) Contributions		8980-8999	(20,757,996.00)		0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING		0000 0000	(20,737,990.00)	(20,167,204.00)	0.00	(20,167,204.00)	0.00	0.0
SOURCES/USES		·	(20,757,996.00)	(20,167,204.00)	0.00	(20,167,204.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,729,613.00)	(3,383,812.16)	4,288,139.55	(3,383,812.16)		
. FUND BALANCE, RESERVES					1000			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,383,782.26	23,383,782.26		23,383,782.26	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)			23,383,782.26	23,383,782.26		23,383,782.26		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			23,383,782.26	23,383,782,26		23,383,782.26		
2) Ending Balance, June 30 (E + F1e)			21,654,169,26	19,999,970.10		19,999,970.10		
Components of Ending Fund Balance						·	100	Property Co.
a) Nonspendable				and the second	er gran jediner		- 1006 A 4670	entre es trac
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00	randa de pela de	0.00		400
Prepaid Items		9713	637,047.00	637,047.00	17, 307 (1944)	637,047.00	antiqual electric	uma ja ja ja ja ja

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All Others		9719	0.00	0.00		0.00	22 CON 1111 CON 2814 CON 1	
b) Restricted		9740	0.00	0.00	1	0,00		
c) Committed					1			AND FIRE
Stabilization Arrangements		9750	0,00	0.00		0.00	(2007) (1007)	
Other Commitments		9760	5,750,000.00	4,453,000,00		8,028,730.00		
Amount moved from Assigned to Commited	0000	9760	***************************************	4,453,000.00		-,,	e de la composition	
Mitigation Measures - Deficit Spending	0000	9760		***************************************		3, 800, 000. 00		
Tech Refresh - Budget Carry ov er	0000	9760		Vanishing	12.24	1,953,000.00		
Commitment of SERP	0000	9760		-		2, 275, 730. 00	100	
d) Assigned								
Other Assignments		9780	1,953,000.00	2,797,844.00		2,699,408.00		
Board 2% Reserve	0000	9780		2,797,844.00		***************************************	and the second	
Board 2% Reserve	0000	9780			Mary Sec.	2,699,408.00		
e) Unassigned/Unappropriated				***************************************	180 Sept. 100 Se	***************************************	154-459-5	2012
Reserve for Economic Uncertainties		9789	5,962,767.00	4,196,766.00		4,049,112.00		
Unassigned/Unappropriated Amount		9790	7,326,355.26	7,890,313.10	A Branch Comment	4,560,673.10		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,047,719.00	49,334,586.00	14,685,106.00	49,334,586.00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	13,149,138.00	16,514,414.00	4,335,118.00	16,514,414.00	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	106,000.00	106,000.00	0.00	106,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes						***************************************	***************************************	***************************************
Secured Roll Taxes		8041	28,815,000.00	28,815,000.00	0.00	28,815,000.00	0.00	0.0
Unsecured Roll Taxes		8042	1,671,000.00	1,671,000.00	1,674,272.69	1,671,000.00	0.00	0.0
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0,00	0.0
Supplemental Taxes		8044	3,276,000.00	3,276,000.00	2,076,023.42	3,276,000.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	(8,290,000.00)	(8,290,000.00)	0.00	(8,290,000.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	1,041,000.00	1,041,000.00	0.00	1,041,000.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
viscellaneous Funds (EC 41604)								•••••••••••••••••••••••••••••••••••••••
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF								***************************************
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources	***************************************	***************************************	86,815,857.00	92,468,000.00	22,770,520.11	92,468,000.00	0.00	0.0
CFF Transfers					***************************************	***************************************	***************************************	***************************************
Unrestricted LCFF					***************************************	and the second	***************************************	
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00			

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Transfers to Charter Schools in Lieu of Property Taxes		8096	(0.000.202.00)	(0.000.202.00)	0.00	(0.000.000.00)		
Property Taxes Transfers		8097	(9,098,292.00)	(9,098,292.00)	0.00	(9,098,292.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior		0091	0.00	0.00	0.00	0.00	0.00	0.0%
Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			77,717,565.00	83,369,708.00	22,770,520.11	83,369,708.00	0.00	0.0%
FEDERAL REVENUE	······································	***************************************		······································		***************************************	***************************************	······································
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0,00	e (Mega)	
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	***************************************
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00		•	0.0%
Interagency Contracts Between LEAs		8285		***************************************		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	0.00	0.00	0.00	0.00		
Title I, Part D, Local Delinquent Programs	3025	8290		100				
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290				100		
Title III, Part A, English Learner Program	4203	8290					Park Carrier	
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290		0.00			era a er er er er er	
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		***************************************						10 July 12 West
Other State Apportionments				Processor Services		1000	76)	
ROC/P Entitlement			The second secon			27.254.37.45.25	Websites.	
Prior Years	6360	8319				- 3. 6-3-1	A STATE OF STATE	101 (2011)
Special Education Master Plan							10 A 184 A	100
Current Year	6500	8311					10 200	2.120
Prior Years	6500	8319		The street of	Section of Manager	200140		12.00
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	5.50	3,3%
=					5.50			

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Lottery - Unrestricted and Instructional Materials		8560	935,620.00	935,620.00	206,360.82	935,620.00	0.00	0,0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	30,000	
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	100,410,94-750,000					
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590		The second secon				
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		Service de la constante de la				
California Clean Energy Jobs Act	6230	8590				13.75		and others
Specialized Secondary	7370	8590	Taka in the					
American Indian Early Childhood Education	7210	8590					Company of the Compan	1.50
All Other State Revenue	All Other	8590	5,540,660.00	40,660.00	0.00	40,660.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,670,826.00	1,170,826.00	206,360.82	1,170,826.00	0.00	0.0%
OTHER LOCAL REVENUE	***************************************	***************************************					30 30 35 35 35	
Other Local Revenue							4.00	
County and District Taxes								
Other Restricted Levies				40			1. 818 pc. (3.1)	
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	2,491,664.00	2,491,664.00	0.00	2,491,664.00	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	50,000.00	50,000.00	251.25	50,000.00	0.00	0.0%
Sale of Publications		8632	0,00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	885,755.00	885,755.00	147,628.23	885,755.00	0.00	0.0%
Interest		8660	197,000.00	197,000.00	0.00	197,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	959,639.34	0.00	0.00	0.0%
Fees and Contracts					***************************************	***************************************	***************************************	<u> </u>
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	3,281.00	3,281.00	0.00	3,281.00	0.00	0.0%
Mitigation/Developer Fees		8681	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 8 D (F)
All Other Fees and Contracts		8689	6,000.00	6,000.00	422.40	6,000.00	0.00	0.09
Other Local Revenue				······································		***************************************	***************************************	***************************************
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	***************************************	***************************************
All Other Local Revenue		8699	802,600.00	802,600.00	53,418.39	802,600.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0,00	0.00	0.00	0.00	0.09
Transfers Of Apportionments			7/1/2/1/2/1/2/AR/A	A Transfer and Me		Control of the second		
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792				40,000	e i igrese de u	
From JPAs	6500	8793						ogenik fra in og et
ROC/P Transfers						Appendix 1		
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792			A STATE OF			1. Protest (1)
From JPAs	6360	8793						
Other Transfers of Apportionments				***************************************		***************************************	***************************************	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			4,436,300.00	4,436,300.00	1,161,359.61	4,436,300.00	0.00	0.09
TOTAL, REVENUES	***************************************	***************************************	88,824,691.00	88,976,834.00	24,138,240.54	88,976,834.00	0.00	0.09
CERTIFICATED SALARIES	***************************************	***************************************		***************************************		***************************************	***************************************	***************************************
Certificated Teachers' Salaries		1100	29,902,618.00	28,683,181.30	7,849,749.48	28,683,181.30	0.00	0.09
Certificated Pupil Support Salaries		1200	1,555,484.00	1,457,820.00	337,994.34	1,457,820.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	3,509,321.00	3,855,252.00	1,068,806.81	3,855,252.00	0.00	0.0%
Other Certificated Salaries		1900	177,862.00	1,249.44	2,029.44	1,249.44	0.00	0.09
TOTAL, CERTIFICATED SALARIES			35,145,285.00	33,997,502,74	9,258,580.07	33,997,502.74	0,00	0.09
CLASSIFIED SALARIES		***************************************						······································
Classified Instructional Salaries		2100	1,570,573.00	1,344,756.69	294,604.17	1,344,756.69	0.00	0.09
Classified Support Salaries		2200	4,563,697.00	4,684,314.00	1,384,161.94	4,684,314.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	1,114,885.00	1,159,994.00	420,613,55	1,159,994.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	3,479,813.00	3,557,219.00	1,030,083.02	3,557,219.00	0.00	0.09
Other Classified Salaries		2900	538,953.00	449,757.00	113,956.90	449,757.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			11,267,921.00	11,196,040.69	3,243,419.58	11,196,040.69	0.00	0.09
EMPLOYEE BENEFITS	***************************************	***************************************	<u> </u>				0.00	
STRS		3101-3102	6,484,006.00	6,208,491.22	1,705,959.05	6,208,491.22	0.00	0.09
PERS		3201-3202	2,816,975.00	2,821,617.00	778,122.38	2,821,617.00	0.00	0.09
DASDI/Medicare/Alternative		3301-3302	1,421,539.00	1,404,774.00	375,601.20	1,404,774.00	0.00	0.0
Health and Welfare Benefits		3401-3402	5,915,955.00	5,565,664.00	1,798,253.43	5,565,664.00	0.00	***************************************
Jnemploy ment Insurance		3501-3502	225,199.00	220,547.65	60,438.85	220,547.65	***************************************	0.0
Vorkers' Compensation		3601-3602	996,545.00	967,520.34	262,078.57	967,520.34	0.00	0.0
•			1 223,0-10.00	001,020,04	202,010.01	301,320.34	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 8 D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	676,519.00	676,765.00	697,081.30	676,765,00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			18,581,738.00	17,910,379.21	5,594,426.22	17,910,379.21	0,00	0.09
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	48,821.00	180,241.35	61,756.28	180,241.35	0.00	0.09
Materials and Supplies		4300	989,157.00	3,006,809.07	249,514.27	3,006,809.07	0.00	0.09
Noncapitalized Equipment		4400	156,001.00	162,042.00	15,569.09	162,042.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			1,193,979.00	3,349,092.42	326,839.64	3,349,092.42	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES	······	***************************************			······································		***************************************	***************************************
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	143,092.00	149,043.00	44,533.81	149,043.00	0.00	0.0
Dues and Memberships		5300	33,683.00	33,683.00	24,291.14	33,683.00	0.00	0.0
Insurance		5400-5450	733,001.00	769,433.00	16,388.66	769,433.00	0.00	0.0
Operations and Housekeeping Services		5500	1,590,767.00	1,665,304.00	410,603,06	1,665,304.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	409,159.00	423,755,00	113,998.91	423,755.00	0.00	0.0
Transfers of Direct Costs		5710	(970,870.00)	(991,708.00)	(54,909.57)	(991,708.00)	0.00	0.0
Transfers of Direct Costs - Interfund		5750	(2,500.00)	(2,705.15)	(2,662.98)	(2,705.15)	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	1,496,462.00	4,157,920.25	817,488.18	4,157,920.25	0.00	0.0
Communications		5900	376,659.00	377,059.00	37,877.27	377,059.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,809,453.00	6,581,784.10	1,407,608.48	6,581,784.10	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	71,902.00	71,902.00	0.00	71,902.00	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		-	71,902.00	71,902.00	0.00	71,902.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)	***************************************	······································	. 1,552,50	71,002.00	0,00	71,502.00	0,00	U.U
Tuition				COPPERATOR				
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								0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0,0

Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	იი
Payments to JPAs Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education

SACS Financial Reporting Software - SACS V2

File: Fund-Ai, Version 2

2022-23 First 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)
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221				11/12		
To County Offices	6360	7222	18 19 15 Inc.		$(-1,1,2,1,\dots,1)$			-194L-1947
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	8,100.00	8,100.00	0.00	8,100.00	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)			28,100.00	28,100.00	20,000.00	28,100.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	······································	***************************************		***************************************			***************************************	
Transfers of Indirect Costs		7310	(147,249.00)	(786,538.00)	(773.00)	(786,538.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(154,821.00)	(154,821.00)	0.00	(154,821.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(302,070.00)	(941,359.00)	(773.00)	(941,359.00)	0.00	0.0%
TOTAL, EXPENDITURES			69,796,308.00	72,193,442.16	19,850,100.99	72,193,442.16	0.00	0.0%
INTERFUND TRANSFERS		***************************************						
INTERFUND TRANSFERS IN							-	-
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				······································		***************************************		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			\	***************************************		***************************************	†	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								·
SOURCES					***************************************			
State Apportionments								***************************************
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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					-			-

2022-23 First 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)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			***************************************	†				
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0,0%
USES	***************************************	***************************************	······································				***************************************	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	***************************************	***************************************	······			***************************************	***************************************	***************************************
Contributions from Unrestricted Revenues		8980	(20,757,996.00)	(20,167,204.00)	0.00	(20,167,204.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(20,757,996.00)	(20,167,204.00)	0.00	(20,167,204.00)	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	***************************************	***************************************	(20,757,996.00)	(20,167,204.00)	0.00	(20,167,204.00)	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				G. 4.00.00.00.00.00.00.00.00.00.00.00.00.00		4774447	****	
1) LCFF Sources		8010-8099	392,417.00	392,417.00	0.00	392,417.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,432,754.00	16,843,411.00	5,596,708.18	16,843,411.00	0,00	0.0%
3) Other State Revenue		8300-8599	13,548,284.00	33,228,872.31	4,032,009.31	33,228,872.31	0.00	0.0%
4) Other Local Revenue		8600-8799	3,527,574.00	6,898,527,07	4,091,432,64	6,898,527,07	0.00	0.0%
5) TOTAL, REVENUES			27,901,029.00	57,363,227.38	13,720,150.13	57,363,227.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,292,327.00	15,973,006.96	4,063,065.65	15,973,006.96	0.00	0.0%
2) Classified Salaries		2000-2999	7,385,947.00	6,956,730.70	1,753,121,69	6,956,730.70	0.00	0.0%
3) Employee Benefits		3000-3999	14,665,145.00	13,686,300.09	2,216,758.80	13,686,300.09	0.00	0.0%
4) Books and Supplies		4000-4999	1,472,971,00	6,028,713.85	241,176,82	6,028,713.85	0.00	0.0%
5) Services and Other Operating		5000 5 000		-,,		0,020,110,00	0.00	0.070
Expenditures		5000-5999	7,399,058.00	19,207,694.87	1,699,772.56	19,207,694.87	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	25,013.64	36,015.02	25,013.64	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1 006 229 00	440,000,00	(74.440.45)	440.000.00		
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,096,328.00	112,966.00	(74,410.45)	112,966.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1300-1399	147,249.00	786,538.00	773.00	786,538.00	0.00	0.0%
			49,459,025,00	62,776,964.11	9,936,273.09	62,776,964.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,557,996.00)	(5,413,736.73)	3,783,877.04	(5,413,736.73)		
D. OTHER FINANCING SOURCES/USES					The second secon			-
1) Interfund Transfers								44
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%
Contributions TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	20,757,996.00	20,167,204.00	0.00	20,167,204.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(800,000.00)	20,167,204.00 14,753,467.27	3,783,877.04	20,167,204.00 14,753,467.27		
F. FUND BALANCE, RESERVES			(444)444	11,100,107.27	0,700,077.04	14,730,407.27		
1) Beginning Fund Balance								-
a) As of July 1 - Unaudited		9791	8,674,293.08	8,674,293.08		8,674,293.08	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0,074,293.08	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,674,293.08	8,674,293.08		***************************************	0.00	0.0%
d) Other Restatements		9795		~~~~~~~~~~		8,674,293.08		
e) Adjusted Beginning Balance (F1c +		3133	0.00	0.00		0,00	0.00	0.0%
F1d)			8,674,293.08	8,674,293.08		8,674,293.08		
2) Ending Balance, June 30 (E + F1e)			7,874,293.08	23,427,760.35	100	23,427,760.35	1994	Partie Carlo
Components of Ending Fund Balance				April 10 Process April 10 Process	10.000 (100)	Suggisted and Succession	181, S. 195, S. 193	en i gren en
a) Nonspendable			e de la companya de		78254 8 133 BW ()	The second second	der Aleman	
Revolving Cash		9711	0.00	0.00	Maria Cara	0.00		Survey Control
Stores		9712	0.00	0.00	10 Art. 1	0.00	11 (44 81)	
			L		(4) 自然是共和共產黨指導等		1 12.1917年9月,日本共和国公司	and the state of t
Prepaid Items		9713	0.00	0.00	2 MO 20 1 1 1 1 1 4 1	0.00	Sugar 1 1944 115	1000000

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

b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources LCFF Transfers Unrestricted LCFF	9740 9750 9760 9780 9780 9789 9790 8011 8012 8019 8021 8022 8029 8041 8042 8043 8044	7,874,293.08 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,427,760.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	23,427,760.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	9760 9780 9789 9790 8011 8012 8019 8021 8022 8029 8041 8042 8043 8044	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	9760 9780 9789 9790 8011 8012 8019 8021 8022 8029 8041 8042 8043 8044	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Viscellaneous Funds (EC 41604) Roy alties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	9789 9790 8011 8012 8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Wiscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	9789 9790 8011 8012 8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Wiscellaneous Funds (EC 41604) Roy alties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	9789 9790 8011 8012 8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Roy alties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	8011 8012 8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Wiscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	8011 8012 8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00		
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Wiscellaneous Funds (EC 41604) Roy alties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	8011 8012 8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00		
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Viscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	8012 8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		
Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Viscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	8012 8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		
Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Roy alties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	8012 8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		
Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Wiscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		
State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Wiscellaneous Funds (EC 41604) Roy alties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	8019 8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		
Fax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Jiscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	8021 8022 8029 8041 8042 8043	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		
Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Ascellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources CFF Transfers	8022 8029 8041 8042 8043 8044	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		
Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes discellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment subtotal, LCFF Sources CFF Transfers	8022 8029 8041 8042 8043 8044	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		
Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes //iscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources CFF Transfers	8041 8042 8043 8044	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00		
Secured Roll Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes fiscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment subtotal, LCFF Sources	8041 8042 8043 8044	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00		
Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Ascellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources	8042 8043 8044	0.00	0.00	0.00 0.00	0.00		
Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes discellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment subtotal, LCFF Sources	8042 8043 8044	0.00	0.00	0.00 0.00	0.00		
Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes //iscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment subtotal, LCFF Sources CFF Transfers	8043 8044	0.00	0.00	0.00			
Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Jiscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources CFF Transfers	8044				0.00		
Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Jiscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources		0.00	0.00				
(ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes discellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment disbtotal, LCFF Sources CFF Transfers				0.00	0.00	4.54	i dis
Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes discellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment subtotal, LCFF Sources	8045	0.00	0.00	0.00	0.00		
Taxes Viscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources CFF Transfers	8047	0.00	0.00	0.00	0.00		my the
Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources CFF Transfers	8048	0.00	0,00	0.00	0.00		
Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources .CFF Transfers		Nigora (Victoria)					
Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources CFF Transfers	8081	0.00	0.00	0.00	0.00		
(50%) Adjustment Subtotal, LCFF Sources 	8082	0.00	0,00	0,00	0,00		
Subtotal, LCFF Sources CFF Transfers							
CFF Transfers	8089	0.00	0.00	0,00	0.00		
		0.00	0.00	0.00	0.00		
	***************************************			130289 303	0.00		
Transfers - Current Year 0000	8091				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
All Other LCFF Transfers - Current Year All Other		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	392,417.00	392,417.00	0.00	392,417.00	0.00	0.00
LCFF/Revenue Limit Transfers - Prior Years		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LCFF SOURCES	8099	0.00	392,417.00	0.00			0.0%
EDERAL REVENUE	8099	392 417 00		0.00 i	392,417.00	0.00	0.0%
Anintenance and Operations	8099	392,417.00	002,417.00				***************************************
Special Education Entitlement	8099	392,417.00	0.00	0,00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Special Education Discretionary Grants		8182	175,185.00	178,911.00	0.00	178,911.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0,00	0.00	0.09
Donated Food Commodities		8221	0.00	0,00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		4.4
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	0.09
Title I, Part A, Basic	3010	8290	2,104,761.00	3,171,064.00	709,264.15	3,171,064.00	0,00	0.09
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	286,371.00	368,756.00	19,604.30	368,756,00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0,00	0.0%
Title III, Part A, English Learner Program	4203	8290	362,817.00	707,467.00	16,209,27	707,467.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	180,676.00	369,462.00	70,829.67	369,462.00	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	6,099,281.00	10,824,088.00	4,780,800.79	10,824,088.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,432,754.00	16,843,411.00	5,596,708.18	16,843,411.00	0,00	0.0%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan				and the state of t				
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years All Other State Apportionments - Current	6500 All Other	8319 8311	0.00	0.00	0.00	0.00	0.00	0.0%
Year			0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	373,100.00	373,100.00	224,327.86	373,100.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								***************************************
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00
Other Subventions/In-Lieu Taxes		8576	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	0.09
After School Education and Safety (ASES)	6010	8590	2,276,520.00	2,487,261.78	227,652.02			0.09
Charter School Facility Grant	6030	8590	2,2,0,020.00	-,¬U1,2U1.10	۷۷.۵۲ مع	2,487,261.78	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 o D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0,00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0.0
American Indian Early Childhood Education	7210	8590	0,00	0.00	0,00	0,00	0,00	
All Other State Revenue	All Other	8590	10,898,664.00	30,368,510.53	3,580,029.43	30,368,510,53	0.00	0.0
TOTAL, OTHER STATE REVENUE			13,548,284.00	33,228,872.31	4,032,009.31	33,228,872.31	·····	0.0
OTHER LOCAL REVENUE	***************************************	***************************************	10,040,204.00	00,220,072.01	4,002,009.01	33,220,072.31	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	***************************************	0.0
Prior Years' Taxes		8617	0.00	0,00	0.00		0.00	0.0
Supplemental Taxes		8618	0.00	0.00		0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes	•	8621	0.00	0.00	0.00	0.00		_
Other		8622				0.00	0.00	0.0
Community Redevelopment Funds Not		0022	0.00	0.00	0.00	0.00	0.00	0.
Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								***************************************
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	2,352.28	(0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	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	85,212,26	85,212.26	85,212.26	0.00	0.0
Other Local Revenue						1864		
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		7.5
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,619,906.00	4,905,646.81	3,902,678.10	4,905,646.81	0.00	0.0
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers				version and the second	The state of the s			
From Districts or Charter Schools	6500	8791	1,907,668.00	1,907,668.00	101,190.00	1,907,668.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers			•••••••••••••••••••••••••••••••••••••••	<u> </u>			***************************************	***************************************
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			3,527,574.00	6,898,527.07	4,091,432.64	6,898,527.07	0.00	0.0%
TOTAL, REVENUES			27,901,029.00	57,363,227.38	13,720,150.13	57,363,227.38	0.00	0.0%
CERTIFICATED SALARIES			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	***************************************	•	***************************************	***************************************
Certificated Teachers' Salaries		1100	13,364,722.00	11,657,197.52	2,910,431.77	11,657,197.52	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,615,177.00	2,084,684.24	576,887.40	2,084,684.24	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,290,840.00	1,062,155.41	341,005.33	1,062,155.41	0.00	0.0%
Other Certificated Salaries		1900	21,588.00	1,168,969.79	234,741.15	1,168,969.79	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,292,327.00	15,973,006.96	4,063,065.65	15,973,006.96	0.00	0.0%
CLASSIFIED SALARIES	***************************************	***************************************	 				***************************************	***************************************
Classified Instructional Salaries		2100	3,247,418.00	2,994,293.90	704,922.36	2,994,293.90	0.00	0.0%
Classified Support Salaries		2200	1,755,709.00	1,399,969.60	423,394.42	1,399,969.60	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	533,135.00	747,635.72	201,219.74	747,635.72	0.00	0.0%
Clerical, Technical and Office Salaries		2400	542,888.00	479,116.00	168,421,78	479,116.00	0.00	0.0%
Other Classified Salaries		2900	1,306,797.00	1,335,715.48	255,163.39	1,335,715.48	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,385,947.00	6,956,730.70	1,753,121.69	6,956,730.70	0.00	0.0%
EMPLOYEE BENEFITS	***************************************	***************************************	<u> </u>	***************************************		***************************************	***************************************	***************************************
STRS		3101-3102	8,317,238.00	8,143,827.62	724,731.23	8,143,827.62	0.00	0.0%
PERS		3201-3202	1,930,771.00	1,743,773.33	455,168.07	1,743,773.33	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	847,869.00	761,676.86	194,560.93	761,676.86	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,944,649.00	2,453,034.50	689,911.67	2,453,034.50	0.00	0.0%
Unemployment Insurance		3501-3502	116,857.00	109,859.43	28,286.37	109,859.43	0.00	0.0%
Workers' Compensation		3601-3602	503,393.00	469,617.13	122,632.58	469,617.13	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	4,368.00	4,511.22	1,467.95	4,511.22	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,665,145.00	13,686,300.09	2,216,758.80	13,686,300.09	0.00	0.0%
BOOKS AND SUPPLIES	***************************************			***************************************	······			***************************************
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	505,553.00	302,727.73	27,309.61	302,727.73	0.00	0.0%
Materials and Supplies		4300	957,418.00	5,529,221.90	163,796.75	5,529,221.90	0.00	0.0%
		-	1 337,710.00	0,020,221.00	100,100.10	0,020,221.30	0.00	0.09

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

43 69450 0000000 Form 01I D81JEJA3A1(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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,472,971.00	6,028,713,85	241,176,82	6,028,713,85	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		***************************************		-,,		0,020,110.00	0.00	0,076
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	86,793.00	70,143.79	24,273.48	70,143.79	0.00	0.0%
Dues and Memberships		5300	1,480.00	2,259.00	194.43	2,259.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	75,000.00	75,000.00	22,938.00	75,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	757,780.00	1,023,950.00	66,810.01	1,023,950.00	0.00	0.0%
Transfers of Direct Costs		5710	970,870.00	991,708.00	54,909.57	991,708.00	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	5,498,815.00	17,031,923.28	1,523,030.38	17,031,923.28	0.00	0.0%
Communications		5900	8,320.00	12,710.80	7,616.69	12,710.80	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,399,058.00	19,207,694.87	1,699,772.56	19,207,694.87	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			***************************************	***************************************
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	25,013.64	36,015.02	25,013.64	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0000	0.00	25,013,64	0.00 36,015,02	0,00 25,013,64	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	***************************************	***************************************	0.00	25,013.64	36,015.02	25,013,64	0.00	0.0%
Tuition							and a second	
Tuition for Instruction Under Interdistrict							d a graph and a gr	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit Payments .		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	2.00/
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	980,328.00	(3,034.00)	(92,697.00)	(3,034.00)	0.00	0.0%
Transfers of Pass-Through Revenues				(0,00-7,00)	(02,001.00)	(0,004.00)	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		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			***************************************	***************************************	***************************************			3 /0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V2

File: Fund-Ai, Version 2

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

43 69450 0000000 Form 011 D81JEJA3A1(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)
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			***************************************		0.00	0.00	0.00	0.0
Debt Service - Interest		7438	16,000.00	16,000.00	2,381.52	16,000.00	0.00	0.0
Other Debt Service - Principal		7439	100,000.00	100,000,00	15,905.03	100,000.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,096,328.00	112,966.00	(74,410.45)	112,966.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		***************************************					***************************************	***************************************
Transfers of Indirect Costs		7310	147,249.00	786,538.00	773.00	786,538.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			147,249.00	786,538.00	773.00	786,538.00	0.00	0.0
TOTAL, EXPENDITURES			49,459,025.00	62,776,964.11	9,936,273.09	62,776,964.11	0.00	0.0
INTERFUND TRANSFERS		***************************************			***************************************	•	***************************************	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
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	************************
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	***************************************	0.0
OTHER SOURCES/USES	***************************************	***************************************	0.00	0.00	0.00	0.00	0.00	0.0
State Apportionments					d and ref			
Emergency Apportionments		8931	0.00					The second
Proceeds		0931	0.00	0.00	0.00	0.00		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00		
Other Sources		,	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds			0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	
Proceeds from Leases		8972	0.00	0.00	0.00		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.0
Proceeds from Lease Revenue Bonds		8973	0.00		***************************************	0.00	0.00	0.0
All Other Financing Sources		8979		0.00	0.00	0.00	0.00	0.0
c) TOTAL, SOURCES		0913	0.00	0.00	0,00	0.00	0.00	0.0
O, TOTAL, OUDITOES	***************************************		0.00	0.00	0,00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	20,757,996.00	20,167,204.00	0.00	20,167,204.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			20,757,996.00	20,167,204.00	0.00	20,167,204.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,757,996.00	20,167,204.00	0.00	20,167,204.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				***************************************				
1) LCFF Sources		8010-8099	78,109,982.00	83,762,125.00	22,770,520.11	83,762,125.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,432,754.00	16,843,411.00	5,596,708.18	16,843,411.00	0,00	0.0%
3) Other State Revenue		8300-8599	20,219,110.00	34,399,698.31	4,238,370.13	34,399,698.31	0.00	0.0%
4) Other Local Revenue		8600-8799	7,963,874.00	11,334,827.07	5,252,792,25	11,334,827.07	0,00	0.0%
5) TOTAL, REVENUES			116,725,720.00	146,340,061.38	37,858,390.67	146,340,061.38		J
B. EXPENDITURES						-		
1) Certificated Salaries		1000-1999	52,437,612.00	49,970,509.70	13,321,645.72	49,970,509.70	0.00	0.0%
2) Classified Salaries		2000-2999	18,653,868,00	18,152,771.39	4,996,541.27	18,152,771.39	0.00	0.0%
3) Employ ee Benefits		3000-3999	33,246,883.00	31,596,679.30	7,811,185.02	31,596,679.30	0.00	ļ
4) Books and Supplies		4000-4999	2,666,950.00	9,377,806.27	568,016.46	9,377,806.27	·····	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,208,511.00	25.789.478.97	3,107,381.04	25.789.478.97	0.00	0.0%
6) Capital Outlay		6000-6999	71,902.00	96,915.64		ļ	0.00	0.0%
7) Other Outgo (excluding Transfers of		7100-7299	71,502.00	90,910.04	36,015.02	96,915.64	0,00	0.0%
Indirect Costs) 8) Other Outgo - Transfers of Indirect		7400-7499	1,124,428.00	141,066.00	(54,410.45)	141,066.00	0.00	0.0%
Costs		7300-7399	(154,821.00)	(154,821.00)	0.00	(154,821.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			119,255,333.00	134,970,406.27	29,786,374.08	134,970,406.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,529,613.00)	11,369,655.11	8,072,016.59	11,369,655.11	and the second	
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0,00	0.00	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,529,613.00)	11,369,655.11	8,072,016.59	11,369,655.11		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					90.00			
a) As of July 1 - Unaudited		9791	32,058,075.34	32,058,075.34	170.00	32,058,075.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	140670	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,058,075.34	32,058,075.34	40.00	32,058,075.34		
d) Other Restatements		9795	0.00	0.00	10 m	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,058,075.34	32,058,075.34		32,058,075.34		1115
2) Ending Balance, June 30 (E + F1e)			29,528,462.34	43,427,730.45		43,427,730.45		
Components of Ending Fund Balance						. , ===		
a) Nonspendable							A SECTION	
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		18-11-12-11-11-1
						0.00	化水油 使人说话过去说的复数形式的现代形式	
Prepaid Items		9713	637,047.00	637,047.00		637,047.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	7,874,293.08	23,427,760.35		23,427,760.35		
c) Committed			***************************************	***************************************				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	5,750,000.00	4,453,000.00		8,028,730.00		
Amount moved from Assigned to Commited	0000	9760		4, 453, 000. 00	4.6-1.0.7	***************************************		
Mitigation Measures - Deficit Spending	0000	9760				3, 800, 000. 00		
Tech Refresh - Budget Carry over	0000	9760				1,953,000.00		
Commitment of SERP	0000	9760				2, 275, 730.00		
d) Assigned								
Other Assignments		9780	1,953,000.00	2,797,844.00		2,699,408.00		
Board 2% Reserve	0000	9780	••••••••••••••••••••••••••••••••••••••	2,797,844.00		***************************************		
Board 2% Reserve	0000	9780				2,699,408.00		
e) Unassigned/Unappropriated		9789	E 000 707 00	4 406 766 00		4 040 442 00		
Reserve for Economic Uncertainties		9789 9790	5,962,767.00	4,196,766.00	377	4,049,112.00		
Unassigned/Unappropriated Amount	.	9790	7,326,355.26	7,890,313.10		4,560,673.10		871900 P. C. S.
LCFF SOURCES							-	
Principal Apportionment								
State Aid - Current Year		8011	47,047,719.00	49,334,586.00	14,685,106.00	49,334,586.00	0,00	0.09
Education Protection Account State Aid - Current Year		8012	13,149,138.00	16,514,414.00	4,335,118.00	16,514,414.00	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	106,000.00	106,000.00	0.00	106,000.00	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	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes								
Secured Roll Taxes		8041	28,815,000.00	28,815,000.00	0.00	28,815,000.00	0.00	0.09
Unsecured Roll Taxes		8042	1,671,000.00	1,671,000.00	1,674,272.69	1,671,000.00	0.00	0.09
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8044	3,276,000.00	3,276,000.00	2,076,023,42	3,276,000.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	(8,290,000.00)	(8,290,000.00)	0.00	(8,290,000.00)	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	1,041,000.00	1,041,000.00	0.00	1,041,000.00	0,00	0.00
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Subtotal, LCFF Sources			86,815,857.00	92,468,000.00	22,770,520.11	92,468,000.00	0.00	0.0
LCFF Transfers		***************************************			 	<u> </u>	<u> </u>	
Unrestricted LCFF						-		****
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,098,292.00)	(9,098,292.00)	0.00	(9,098,292.00)	0.00	0.0

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File: Fund-Ai, Version 2

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

43 69450 0000000 Form 01I D81JEJA3A1(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)
Property Taxes Transfers		8097	392,417.00	392,417.00	0.00	392,417.00	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		•	78,109,982.00	83,762,125,00	22,770,520.11	83,762,125.00	0.00	0.0%
FEDERAL REVENUE	***************************************	***************************************			22,770,020.77	00,102,120.00	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,223,663.00	1,223,663.00	0.00	1,223,663,00	0.00	0.0%
Special Education Discretionary Grants		8182	175,185.00	178,911.00	0.00	178,911.00	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%
Wildlif e 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	2,104,761.00	3,171,064.00	709,264.15	3,171,064.00	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	286,371.00	368,756.00	19,604.30	368,756.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	362,817.00	707,467.00	16,209.27	707,467.00	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	180,676.00	369,462.00	70,829.67	369,462.00	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	6,099,281.00	10,824,088.00	4,780,800,79	10,824,088.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,432,754.00	16,843,411.00	5,596,708.18	16,843,411.00	0.00	0.0%
OTHER STATE REVENUE		***************************************		***************************************	***************************************		***************************************	***************************************
Other State Apportionments						SERVICE	***************************************	
ROC/P Entitlement			-		200-200	dancoosseeda	***************************************	
Prior Y ears	6360	8319	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education Master Plan			-					
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	194,546.00	194,546.00	0.00	194,546.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,308,720.00	1,308,720.00	430,688.68	1,308,720.00	0.00	0.0%
Tax Relief Subventions					-,-50.00	.,,	0.00	٠٠.٠٠

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
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	2,276,520.00	2,487,261.78	227,652.02	2,487,261.78	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	16,439,324.00	30,409,170.53	3,580,029.43	30,409,170.53	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,219,110.00	34,399,698.31	4,238,370.13	34,399,698.31	0.00	0.0%
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies								***************************************
Secured Roil		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					0.00	0.00	0.00	U.U7
Parcel Taxes		8621	2,491,664.00	2,491,664.00	0.00	2,491,664.00	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	50,000.00	50,000.00	251.25	50,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	885,755.00	885,755.00	147,628.23	885,755.00	0.00	0.0%
Interest		8660	197,000.00	197,000.00	2,352.28	197,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	959,639.34	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	3,281.00	3,281.00	0.00	3,281.00	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	6,000.00	91,212.26	85,634.66	91,212.26	0.00	0.0%

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

43 69450 0000000 Form 01I D81JEJA3A1(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)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revienues From Local Sources		8697	0,00	0.00	0,00	0.00	0,00	0.00
All Other Local Revenue		8699	2,422,506.00	5,708,246.81	3,956,096,49	5,708,246.81	0.00	0.0%
Tuition		8710	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers Of Apportionments			***************************************		ļ	0.00	0,00	0.07
Special Education SELPA Transfers				· ·		4		
From Districts or Charter Schools	6500	8791	1,907,668.00	1,907,668.00	101,190.00	1,907,668.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	6500	8793	0,00	0,00	0,00	0.00	0,00	0.0%
ROC/P Transfers						0.00	0.00	0.07
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					5,50	0.00	0.00	0.0%
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	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			7,963,874,00	11,334,827.07	5,252,792,25	11,334,827.07	0.00	0.0%
TOTAL, REVENUES	***************************************		116,725,720.00	146,340,061.38	37,858,390.67	146,340,061.38	0.00	0.0%
CERTIFICATED SALARIES	***************************************	***************************************			01,000,000.01	140,040,001.00	0.00	WU,U
Certificated Teachers' Salaries		1100	43,267,340.00	40,340,378.82	10,760,181.25	40,340,378.82	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,170,661.00	3,542,504.24	914,881.74	3,542,504.24	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,800,161.00	4,917,407.41	1,409,812.14	4,917,407.41	0.00	0,0%
Other Certificated Salaries		1900	199,450.00	1,170,219.23	236,770.59	1,170,219.23	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,437,612.00	49,970,509,70	13,321,645.72	49,970,509.70	0.00	0.0%
CLASSIFIED SALARIES	***************************************	***************************************			10,021,010.12	10,070,000.70	0.00	0.07
Classified Instructional Salaries		2100	4,817,991.00	4,339,050.59	999,526.53	4,339,050.59	0.00	0.0%
Classified Support Salaries		2200	6,319,406.00	6,084,283.60	1,807,556.36	6,084,283.60	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,648,020.00	1,907,629.72	621,833.29	1,907,629.72	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,022,701.00	4,036,335.00	1,198,504.80	4,036,335.00	0.00	0.0%
Other Classified Salaries		2900	1,845,750.00	1,785,472.48	369,120.29	1,785,472.48	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,653,868.00	18,152,771.39	4,996,541.27	18,152,771.39	0.00	0.0%
EMPLOYEE BENEFITS	***************************************	***************************************	†					***************************************
STRS		3101-3102	14,801,244.00	14,352,318.84	2,430,690.28	14,352,318.84	0.00	0.0%
PERS		3201-3202	4,747,746.00	4,565,390.33	1,233,290.45	4,565,390.33	0.00	0.0%
DASDI/Medicare/Alternative		3301-3302	2,269,408,00	2,166,450.86	570,162.13	2,166,450.86	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,860,604.00	8,018,698.50	2,488,165.10	8,018,698.50	0.00	0.0%
Unemployment Insurance		3501-3502	342,056.00	330,407.08	88,725.22	330,407.08	0.00	0.0%
Workers' Compensation		3601-3602	1,499,938.00	1,437,137.47	384,711.15	1,437,137.47	0.00	0.0%
OPEB, Allocated		3701-3702	45,000.00	45,000.00	(83,108.56)	45,000.00	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	680,887.00	681,276.22	698,549.25	681,276.22	0.00	0.07

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			33,246,883.00	31,596,679.30	7,811,185.02	31,596,679.30	0.00	0.0%
BOOKS AND SUPPLIES								***************************************
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	554,374.00	482,969.08	89,065.89	482,969.08	0.00	0.0%
Materials and Supplies		4300	1,946,575.00	8,536,030.97	413,311.02	8,536,030.97	0.00	0.0%
Noncapitalized Equipment		4400	166,001.00	358,806.22	65,639.55	358,806.22	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,666,950.00	9,377,806.27	568,016.46	9,377,806.27	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			·			•••••		
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	229,885.00	219,186.79	68,807.29	219,186.79	0.00	0.09
Dues and Memberships		5300	35,163.00	35,942.00	24,485.57	35,942.00	0.00	0.09
Insurance		5400-5450	733,001.00	769,433.00	16,388.66	769,433.00	0.00	0.09
Operations and Housekeeping Services		5500	1,665,767.00	1,740,304.00	433,541.06	1,740,304.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,166,939.00	1,447,705.00	180,808.92	1,447,705.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	(2,500.00)	(2,705.15)	(2,662.98)	(2,705.15)	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	6,995,277.00	21,189,843.53	2,340,518.56	21,189,843.53	0.00	0.0
Communications		5900	384,979.00	389,769.80	45,493.96	389,769.80	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,208,511.00	25,789,478.97	3,107,381.04	25,789,478.97	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	71,902.00	96,915.64	36,015.02	96,915.64	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			71,902.00	96,915.64	36,015.02	96,915.64	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			<u> </u>	-				
Tuition							***************************************	
Tuition for Instruction Under Interdistrict				***************************************			Compagnet	
Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments				***************************************			-	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0
Payments to JPAs		7143	980,328.00	(3,034.00)	(92,697.00)	(3,034.00)	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.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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							***************************************	0.070
Debt Service - Interest		7438	24,100.00	24,100.00	2,381.52	24,100.00	0.00	0.0%
Other Debt Service - Principal		7439	100,000.00	100,000.00	15,905.03	100,000.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,124,428.00	141,066.00	(54,410.45)	141,066.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	·							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(154,821.00)	(154,821.00)	0.00	(154,821.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(154,821.00)	(154,821.00)	0.00	(154,821.00)	0.00	0.0%
TOTAL, EXPENDITURES			119,255,333.00	134,970,406.27	29,786,374.08	134,970,406.27	0.00	0.0%
INTERFUND TRANSFERS		***************************************	***************************************		······································	***************************************	***************************************	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	•••••							<u> </u>
SOURCES			1				***************************************	
State Apportionments							**************************************	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds			p					
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	0.09

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of								
Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS		***************************************						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS	:		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00	0.00	0.0%

First Interim General Fund Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	9,104,951.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	225,436.00
6300	Lottery: Instructional Materials	322,189.27
6537	Special Ed: Learning Recovery Support	263,226.89
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,353,009.00
7435	Learning Recovery Emergency Block Grant	9,794,345.57
7510	Low-Performing Students Block Grant	64,290.97
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	404.00
9010	Other Restricted Local	299,907.65
Total, Restricted Balance		23,427,760.35

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

	Experiences by Object						D81JEJA3A				
Description	Resource Codes	Object Codes	Original Budget (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	1.4 644 1					040004					
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	26,307.26	0.00	0.00	0.0%			
5) TOTAL, REVENUES			0.00	0.00	26,307.26	0.00	o Pro Version				
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	4,440.15	0.00	0.00	0.0%			
5) Services and Other Operating Expenditures		5000- 5999	0.00	0.00	(91,23)	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,		rando agreca. Parado 22							
Costs)		7400- 7499	0,00	0.00	0.00	0.00	0.00	0.0%			
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0%			
9) TOTAL, EXPENDITURES			0.00	0.00	4,348.92	0.00		1974			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								The state of the s			
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	21,958.34	0.00					
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers											
a) Transfers In		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0%			
b) Transfers Out		7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0%			
2) Other Sources/Uses			***************************************				***************************************				
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0%			
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0%			
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0%			
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	3.570			
E. NET INCREASE (DECREASE) IN FUND							artist area				
BALANCE (C + D4)	A STATE OF THE STA		0.00	0.00	21,958.34	0.00					
F. FUND BALANCE, RESERVES				displayed.							

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	233,466.89	233,466.89	la no s	233,466.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			233,466.89	233,466.89		233,466.89		0.07
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			233,466.89	233,466,89		233,466.89	0,00	0.07
2) Ending Balance, June 30 (E + F1e)			233,466.89	233,466.89		233,466,89		
Components of Ending Fund Balance						200, 100.00		
a) Nonspendable								1100
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		***************************************		
b) Restricted		9740	233,466.89	233,466.89	188	0.00		
c) Committed		3740	233,466.69	233,466.89		233,466.89		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760				0.00		
d) Assigned		3700	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		9/00	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES		0,00	0.00	0.00		0.00		
Sale of Equipment and Supplies		9624	0.00	0.00	0.00	2.22		
All Other Sales		8631 8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest			0.00	0.00	0.00	0,00	0.00	0.0%
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	26,307.26	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	26,307.26	0.00		
CERTIFICATED SALARIES			***************************************					
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		-	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES	***************************************	***************************************		•••••••••••••••••••••••••••••••••••••••	***************************************		***************************************	*******************************
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		norehorene.	0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS	***************************************		0.00	0.00	0.00	0.00	0.00	0.0%
•		3101-	reconstant				resident	
STRS		3102	0.00	0.00				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201- 3202	0.00	0.00	0,00	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301- 3302	0.00					
Health and Welfare Benefits		3401-	0.00	0.00	0.00	0.00	0.00	0.0%
Treattrand vveniale penerits		3402	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751- 3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901- 3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	. 0.00	0.0%
BOOKS AND SUPPLIES	***************************************			5.00	3.30	5.50	. 0.00	0.0%
Materials and Supplies		4300	0.00	0.00	4,440.15	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		The state of the s	0.00	0.00	4,440.15	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	***************************************					5.50	3.00	J.U70
Subagreements for Services		5100	0.00	0.00	0.00	0.00	Ó.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 an artist and a state of the state of th				3.30	5.50	3.0/0
Operating Expenditures		5800	0.00	0.00	(91.23)	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	(91.23)	0.00	0.00	0.0%
CAPITAL OUTLAY	***************************************			-			3.30	/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		sudu-versuman	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	***************************************						-	***************************************
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	***************************************		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	4,348.92	0.00		2, 5, 5, 5
INTERFUND TRANSFERS					-	Conserve		
INTERFUND TRANSFERS IN		***************************************	***************************************	**************************************	e distance de la constance de	resessan		
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES						,,,,,,		
SOURCES								,
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	***************************************		***************************************				***************************************	***************************************
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	······································	***************************************	***************************************				***************************************	***************************************
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		•
TOTAL, OTHER FINANCING SOURCES/USES	***************************************	***************************************						
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	233,466.89
Total, Restricted Balance	runus	233,466.89

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

436945000000000 Form 13I D81JEJA3A1(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 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	4,889,243.00	4,887,885.00	233,760.36	4,887,885.00	0.00	0.09
3) Other State Revenue		8300-8599	315,456.00	2,560,170.00	17,807.81	2,560,170.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	52,999.19	1,000.00	0.00	0.0
5) TOTAL, REVENUES			5,205,699.00	7,449,055.00	304,567.36	7,449,055.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	1,770,945.00	1,767,055.00	458,821.51	1,767,055.00	0.00	0.0
3) Employ ee Benefits		3000-3999	1,005,732.00	988,500.00	275,399.04	988,500.00	0.00	0.0
4) Books and Supplies		4000-4999	1,895,899.00	1,895,899.00	5,761.36	1,895,899.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	349,495.00	737,099.00	500,259.47	737,099.00	0,00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0,0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	154,821.00	154,821.00	0.00		0.00	0.0
9) TOTAL, EXPENDITURES		7000-7000	5,176,892.00	5,543,374.00	1,240,241.38	154,821.00 5,543,374.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,807.00	1,905,681.00	(935,674.02)	1,905,681.00		
D. OTHER FINANCING SOURCES/USES								18.8% (3.84)
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								5.5
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	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				1,905,681.00		1,905,681.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,530,851.31	2,530,851.31		2,530,851.31	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,530,851.31	2,530,851.31		2,530,851.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,530,851.31	2,530,851.31		2,530,851.31		77.77
2) Ending Balance, June 30 (E + F1e)			2,559,658.31	4,436,532.31		4,436,532.31		
Components of Ending Fund Balance	•				No constant and the			
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	17.09 0 4.7 07	Appeny 1759
Prepaid Items		9713	0.00	0.00	uneral entre i i Lagran	0.00		
All Others		9719	0.00	0.00	210035	vertiene assetes en receves	e de proper	10000
b) Restricted		9740		- Tricklet Mar Skootleteld		0.00		
c) Committed		31 4 U	2,611,741.16	4,488,615.16		4,488,615.16		
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2022-23 First Interim Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0,00	0.00		0.00		Base of
d) Assigned					and the same of th		Take
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		1.2					
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	- WA.	-101
Unassigned/Unappropriated Amount	9790	(52,082.85)	(52,082.85)		(52,082.85)		
FEDERAL REVENUE							
Child Nutrition Programs	8220	4,889,243.00	4,887,885.00	233,760.36	4,887,885.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		4,889,243.00	4,887,885.00	233,760.36	4,887,885.00	0.00	0.0
OTHER STATE REVENUE							
Child Nutrition Programs	8520	315,456.00	2,560,170.00	17,807.81	2,560,170.00	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		315,456.00	2,560,170.00	17,807.81	2,560,170.00	0.00	0.0
OTHER LOCAL REVENUE			-				
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales	8634	0.00	0.00	916.34	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	52,082.85	0.00	0.00	0.0
Fees and Contracts							
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		1,000.00	1,000.00	52,999.19	1,000.00	0.00	0.0
TOTAL, REVENUES		5,205,699.00	7,449,055.00	304,567.36	7,449,055.00		
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	1,569,653.00	1,555,943.00	383,046.47	1,555,943.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	109,772.00	130,148.00	55,684.90	130,148.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	91,520.00	80,964.00	20,090.14	80,964.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	·	1,770,945.00	1,767,055.00	458,821.51	1,767,055.00	0.00	0.0
EMPLOYEE BENEFITS			, , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.55	0.0
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	421,381.00	420,395.00	108,115.97	420,395.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	127,201.00	126,899.00	32,618.06	126,899.00	0.00	0.0
Health and Welfare Benefits	3401-3402	412,856.00	397,001.00	122,933.35	397,001.00		
	0-01-0-102	,2,000.00	, 557,001.00	122,300.00	; 551,001.00	0.00	0.0

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

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	35,367.00	35,283.00	9,361.07	35,283.00	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	615.00	630.00	211.25	630.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,005,732.00	988,500.00	275,399.04	988,500.00	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	19,000.00	19,000.00	5,692.74	19.000.00	0.00	0.0%
Noncapitalized Equipment		4400	17,000.00	17,000.00	0,00	17,000.00	0.00	0.0%
Food		4700	1,859,899.00	1,859,899.00	68.62	1,859,899.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,755	1,895,899.00	1,895,899.00	5,761.36	1,895,899.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			1,000,000.00	1,000,000.00	0,701.00	1,000,000.00	0.00	0.0%
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00/
Travel and Conferences		5200	2,000.00	2,000.00	600.00	2,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	194.43	0.00		0.0%
Insurance		5400-5450	0.00	0.00			0.00	0.0%
Operations and Housekeeping Services		5500			0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Improv ements			63,000.00	63,000.00	15,269.29	63,000.00	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	2,500.00	2,500.00	2,545.64	2,500.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	281,365.00	668,969.00	481,450.11	668,969.00	0.00	0.0%
Communications		5900	630.00	630,00	200.00	630.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			349,495.00	737,099.00	500,259.47	737,099.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						5.50		3.076
Transfers of Indirect Costs - Interfund		7350	154,821.00	154,821.00	0.00	154,821.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			154,821.00	154,821.00	0.00	154,821.00	0.00	
TOTAL, EXPENDITURES			5,176,892.00	5,543,374.00	1,240,241.38	5,543,374.00		0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								YOU THE
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		•	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES				-	2			46015
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 First Interim Cafeteria Special Revenue Fund Restricted Detail

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,907,685.36
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	5,335.01
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	160,214.00
9010	Other Restricted Local	415,380.79
Total, Restricted Balance		4,488,615.16

2022-23 First Interim Building Fund Expenditures by Object

	Resource Codes	Object Codes	Original Budget (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				(d. K. V. 1919)				
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	110,350.00	110,350.00	715,838.56	110,350.00	0.00	0.0%
5) TOTAL, REVENUES			110,350.00	110,350.00	715,838.56	110,350.00		
B. EXPENDITURES		***************************************			(10) 19:45%			The section
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	358,388.00	340,129.00	130,827,59	340,129.00	0,00	0.0%
3) Employee Benefits		3000-3999	189,278.00	178,104.00	50,029.14	178,104.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,750.00	710,122.00	43,141.53	710,122.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	112,285.00	124,369.15	36,762.09	124,369.15	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	17,887,120.23	4,637,036.04	17,887,120.23	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	980,988.25	980.988.25	490.505.00		0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	n eig stellingen ein sen ein ann ei	980,988.25		0.0%
9) TOTAL, EXPENDITURES		7500-7555	1,644,689.25	20,220,832.63	0.00 5,388,301.39	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,534,339.25)	(20,110,482.63)	(4,672,462.83)	20,220,832.63		
D. OTHER FINANCING SOURCES/USES					<u> </u>	,		
1) Interfund Transfers			· ·					
a) Transfers In		8900-8929	0,00	5,780,093.00	5,780,093.00	5,780,093.00	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						-1.2.2	0.00	0.07
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	0.09
3) Contributions		8980-8999	0.00	0,00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	5,780,093.00	5,780,093.00	5,780,093.00	U.UU	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,534,339.25)	(14,330,389.63)	1,107,630.17	(14,330,389.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,969,816.98	20,969,816.98		20,969,816.98	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			20,969,816.98	20,969,816.98		20,969,816.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			20,969,816.98	20,969,816.98	100	20,969,816.98		1,810,510
2) Ending Balance, June 30 (E + F1e)			19,435,477.73	6,639,427.35		6,639,427.35		
Components of Ending Fund Balance			·			, , .=	San Part No. 18	
a) Nonspendable					12 - 25 42 - 25 -		and the second	1046
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		CONTRACTOR TO CONTRACTOR	e magazina in	
Prepaid Items		9712	0.00	0.00		0.00 0.00		
								and the street of the state of

2022-23 First Interim Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
b) Legally Restricted Balance		9740	20,151,316.30	7,355,265.92		7,355,265.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				0.000		***************************************		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				ng northy data grown states by				-
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(715,838.57)	(715,838.57)		(715,838.57)		
EDERAL REVENUE					and the second			
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	0.1
THER STATE REVENUE					3,30	5,50	0.00	J.,
Tax Relief Subventions							-	
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00	0.00	0.
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.
THER LOCAL REVENUE				5.55	5.00	0.00	0.00	0.
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		0.
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.
Parcel Taxes		8621	0.00	0.00	0.00	0.00		
Other		8622		0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0. 0.
Sales						3.50		J.
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	110,350.00	110,350.00	(.01)	110,350.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	715,838.57	0.00	0.00	0.
Other Local Revenue					,,	2.30		J.
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		: : = *	110,350.00	110,350.00	715,838.56	110,350.00	0.00	0.
OTAL, REVENUES			110,350.00	110,350.00	715,838.56	110,350.00	0.00	0.
LASSIFIED SALARIES			110,000.00	. 10,000.00	113,030.30	110,350.00		
CAVOR ILD SALARILS						1	1	1

2022-23 First Interim Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	207,906.00	181,959.00	67,009.07	181,959.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	150,482.00	150,670,00	50,271.32	150,670.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES		,	358,388.00	340,129.00	130,827.59	340,129.00	0.00	0.0
EMPLOYEE BENEFITS				7.0,120.00	100,027.00	040,123.00	0.00	0.0
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	90,764.00	84,315,00	21,555.85	84,315.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	27,432.00	26,259.00	7,585.56	26,259.00	0.00	0.0
Health and Welfare Benefits		3401-3402	61,472.00	58,472.00	17,491.52	58,472.00	0,00	0.0
Unemployment Insurance		3501-3502	1,808.00	1,679.00	631.36	1,679.00	0.00	0.0
Workers' Compensation		3601-3602	7,718.00	7,295.00	2,737,40	7,295.00	0.00	
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	84,00	84.00	27.45	84.00		0.0
TOTAL, EMPLOYEE BENEFITS		3001.0002	189,278.00	178,104.00	50,029.14	178,104.00	0.00	0.0
BOOKS AND SUPPLIES			100,270.00	170,104.00	50,029.14	178,104.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies		4300	1,750.00	22,515.00	7,583.65	22,515.00	0.00	0.0
Noncapitalized Equipment		4400	2,000.00	687,607.00	35,557.88	687,607,00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		4400	3,750.00	710,122.00	43,141.53	·	0.00	0.0
SERVICES AND OTHER OPERATING			0,700.00	710,122.00	45,141.55	710,122.00	0.00	0.0
EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	6,085.00	5,885.00	520.00	5,885.00	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	1,800.00	3,900.00	973.44	3,900.00	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	205.15	117.34	205.15	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	103,800.00	113,719.00	35,122.85	113,719.00	0.00	0.0
Communications		5900	600.00	660.00	28.46	660.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			112,285.00	124,369.15	36,762.09	124,369.15	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	42,800.00	27,068.13	42,800.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	17,831,320.23	4,609,967.91	17,831,320.23	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	13,000.00	0.00	13,000.00	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	17,887,120.23	4,637,036.04	17,887,120.23		
OTHER OUTGO (excluding Transfers of ndirect Costs)			0.00	17,007,120.23	4,007,000.04	11,001,120,23	0.00	0.0
Other Transfers Out			***************************************					

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File: Fund-Di, Version 2

2022-23 First Interim Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				***************************************				
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	445,988.25	445,988.25	225,505.00	445,988.25	0.00	0.0%
Other Debt Service - Principal		7439	535,000.00	535,000.00	265,000.00	535,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	:		980,988.25	980,988.25	490,505.00	980,988.25	0.00	0.0%
TOTAL, EXPENDITURES			1,644,689.25	20,220,832.63	5,388,301.39	20,220,832.63		gura.
INTERFUND TRANSFERS								y 2.488
INTERFUND TRANSFERS IN				1000				
Other Authorized Interfund Transfers In		8919	0.00	5,780,093.00	5,780,093.00	5,780,093.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	5,780,093.00	5,780,093.00	5,780,093.00	0.00	0.0%
INTERFUND TRANSFERS OUT						· · · · · · · · · · · · · · · · · · ·		
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	·							
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			. 0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	.,		5300000000			140345788		Azgedősári.
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			and the same of th	The state of the s			14. 12. 12. 12. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	and a section
			. 3	}	1	1	(4) (4) (4) (4) (7) (2)	and the second section of the

2022-23 First Interim Building Fund Restricted Detail

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	7,355,265.92
Total, Restricted Balance		7,355,265.92

Santa Clara County		Expend	D81JEJA3A1(2022-					
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columr B & D (F)
A. REVENUES			43.500					
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	599,427.00	599,427.00	247,167.76	599,427.00	0.00	0.09
5) TOTAL, REVENUES			599,427.00	599,427.00	247,167.76	599,427.00	C 15 (S) To 14 (S) Communic	CONTRACTOR
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) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	12,000.00	703.12	12,000,00	0.00	0.09
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	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	12,000.00	703.12	12,000,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			599,427.00	587,427.00	246,464.64	587,427.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers						***************************************		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses						-		
a) Sources		8930-8979	0.00	0.00	0,00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			599,427.00	587,427.00	246,464.64	587,427.00		
F. FUND BALANCE, RESERVES				***, ****		***************************************		
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,743,865.07	7,743,865.07		7,743,865.07	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		0,00	7,743,865.07	7,743,865.07		7,743,865.07	0.00	0.0
d) Other Restatements		9795	0.00	0.00	entra e	0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)		5,55	7,743,865.07	7,743,865.07			0.00	0.0
2) Ending Balance, June 30 (E + F1e)			8,343,292.07	8,331,292.07		7,743,865.07	t et i et gri	
Components of Ending Fund Balance			0,040,202.07	0,551,292.07		8,331,292.07		
a) Nonspendable						***************************************	100	
Revolving Cash		0714		0.00			94 F	
-		9711	0.00	0.00	P. William St.	0.00		
Stores		9712	0.00	0.00	3 (E. 1917 E	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	8,570,442.55	8,558,442.55		8,558,442.55	en and comment	
c) Committed				and the wall through the				

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi 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			- 14 May 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(227,150.48)	(227, 150.48)		(227,150.48)		
OTHER STATE REVENUE								
Tax Relief Subventions								************
Restricted Levies - Other					7			
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								0.0
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	300,000.00	300,000.00	0.00	300,000,00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales			***************************************					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	227,150.48	0.00	0.00	0.0
Fees and Contracts					***************************************			
Mitigation/Developer Fees		8681	200,000.00	200,000.00	6,924.28	200,000.00	0.00	0.0
Other Local Revenue					Account			
All Other Local Revenue		8699	39,427.00	39,427.00	13,093.00	39,427.00	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			599,427.00	599,427.00	247,167.76	599,427.00	0.00	0.0
OTAL, REVENUES			599,427.00	599,427.00	247,167.76	599,427.00		
ERTIFICATED SALARIES					-			, and the second
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
LASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
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
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	0.0
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					100004353		ra, Nedaraka	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0,00	0,00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		· · · · · · · · · · · · · · · · · · ·						0.0
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Trav el and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0,00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	12,000.00	703.12	12,000,00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	12,000.00	703.12	12,000.00	0.00	0.0
CAPITAL OUTLAY			7122222		***************************************	COMPANY	-	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			The control of the co	**************************************		or and a second an		3.3
Other Transfers Out				restancia	***************************************		***************************************	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service					-			5.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - 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	12,000.00	703.12	12,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								Consequence of the Consequence o
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		*	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES		•					-	000000
Proceeds							A CONTRACTOR OF THE CONTRACTOR	
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								-
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							10/25/21/12/8/3	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 First Interim Capital Facilities Fund Restricted Detail

436945000000000 Form 25i D81JEJA3A1(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	8,558,442.55
Total, Restricted Balance		8,558,442.55

436945000000000 Form 40I D81JEJA3A1(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0,0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	4,041.91	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	4,041.91	1,000.00		
B. EXPENDITURES				A) 5259			Y 5 5 5 5 5	
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 Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0,00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	4,041.91	1,000.00		
D. OTHER FINANCING SOURCES/USES				·		,		
1) Interfund Transfers								
a) Transfers In	•	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							-1.22	5.67
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	0.00	0.078
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,000.00		1,000.00		
F. FUND BALANCE, RESERVES			***************************************					
1) Beginning Fund Balance			ADARRACISA					
a) As of July 1 - Unaudited		9791	137,005.82	137,005.82		137,005.82	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)			137,005.82	137,005.82		137,005.82	100	Contractor and the
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,005.82	137,005.82	13.7198	137,005.82		
2) Ending Balance, June 30 (E + F1e)			138,005.82	138,005.82		138,005.82		
Components of Ending Fund Balance					Principal (r kasa na Pagada i	- Control
a) Nonspendable						ti di		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	3,346,3	0.00	1000 2 7000	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	night be a	100
b) Legally Restricted Balance		9740	142,047.73	142,047.73		142,047.73	Nation Control	
				·, / / / /	医化物性动物 医结合性骨囊	. TE. UT1. 10 1	化二溴化二化二烷酸甲烷医烷酸医烷二异氯	

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

Stabilization Arrangements		Resource Codes	Object Codes	Original Budget (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 Assigned Section Color Col	n Arrangements		9750	0.00	0.00		0.00	aga guasan	. 863 I
Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	nmitments		9760	0.00	0.00		0.00		
Output O				İ					-
Reserve for Economic Uncertainties 9789 0.00	gnments		9780	0.00	0.00		0.00		-
Unassigned/Unappropriated Amount 9750 (4,041.91) (4,041	ed/Unappropriated								
Unassigned/Unappropriated Amount	or Economic Uncertainties		9789	0.00	0.00		0.00		
FEDERAL REVENUE	d/Unappropriated Amount		9790	(4,041.91)	File Control (1971)		The Sale of the Sa		
All Other Federal Revenue 8290 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NUE	***						<u> </u>	
All Other Federal Revenue 8290 0.00 0.00 0.00 0.00 0.00 1.00 1.00 1.			8281	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Pass-Through Revenues from State Sources All Other State Revenue OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER STATE REVENUE OTHER STATE REVENUE OTHER STATE REVENUE OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER STATE REVENUE All OTHER STATE REVENUE TATE REVENUE OTHER STATE REVENUE STATE REV	al Revenue		8290	0.00				0.00	0.0%
DTHER STATE REVENUE	RAL REVENUE			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 0.00 0.00 0	REVENUE							0.00	0.07
California Clean Energy Jobs Act 6230 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue All Other 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	n Energy Jobs Act	6230						0.00	0.0%
TOTAL, OTHER STATE REVENUE	Revenue	All Other						0.00	0.09
OTHER LOCAL REVENUE Other Local Revenue 8625 0.00 0.00 0.00 0.00 Community Redevelopment Funds Not Subject to LCFF 8625 0.00 0.00 0.00 0.00 Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 Leases and Rentals 8650 0.00 0.00 0.00 1,000,00 Interest 8660 1,000,00 1,000,00 0.00 1,000,00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 4,041,91 0.00 Other Local Revenue 8699 0.00 0.00 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 1,000,00 1,000,00 4,041,91 1,000,00 CLASSIFIED SALARIES 2200 0.00 0.00 0.00 0.00 Classified Support Salaries 2200 0.00 0.00 0.00 0.00	STATE REVENUE							0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction Sales Sales Sale of Equipment/Supplies 8631 0.00 0.0	REVENUE				0,00	0.00	0.00	0.00	0.07
Deduction Sales Sale S	v enue							***************************************	
Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 Leases and Rentals 8650 0.00 0.00 0.00 0.00 Interest 8660 1,000.00 1,000.00 0.00 1,000.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 4,041.91 0.00 Other Local Revenue 8699 0.00 0.00 0.00 0.00 0.00 All Other Local Revenue 8699 0.00 0.00 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 1,000.00 1,000.00 4,041.91 1,000.00 TOTAL, REVENUES 1,000.00 1,000.00 4,041.91 1,000.00 CLASSIFIED SALARIES 2200 0.00 0.00 0.00 Classified Support Salaries 2300 0.00 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.0	development Funds Not Subject to LCFF		8625	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals 8650 0.00 0.00 0.00 0.00 0.00 lnterest 8660 1,000.00 1,0					-11-4	3.33	0.00		0.07
Leases and Rentals 8650 0.00 0.00 0.00 0.00 Interest 8660 1,000.00 1,000.00 0.00 1,000.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 4,041.91 0.00 Other Local Revenue 8699 0.00 0.00 0.00 0.00 All Other Local Revenue 8799 0.00 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 1,000.00 1,000.00 4,041.91 1,000.00 TOTAL, REVENUES 1,000.00 1,000.00 4,041.91 1,000.00 Classified Support Salaries 2200 0.00 0.00 0.00 0.00 Classified Support Salaries 2300 0.00 0.00 0.00 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Interest	• •							0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 4,041.91 0.00 Other Local Revenue 8699 0.00 0.00 0.00 0.00 0.00 0.00 All Other Local Revenue 8699 0.00 0.00 0.00 0.00 0.00 0.00 Other Local Revenue 8699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 0.00 0.00 Other Total, OTHER LOCAL REVENUE 1,000.00 1,000.00 4,041.91 1,000.00 Other Local Revenue 1,000.00 1,000.00 4,041.91 1,000.00 Other Local Revenue 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00								0.00	0.0%
Other Local Revenue 8699 0.00 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 1,000,00 1,000,00 4,041,91 1,000,00 1,000,00 TOTAL, REVENUES 1,000,00 1,000,00 4,041,91 1,000,00 1,000,00 1,000,00 1,000,00 CLASSIFIED SALARIES 2200 0.00 0.00 0.00 0.00 0.00 0.00 Clerical, Technical and Office Salaries 2300 0.00 0.00 0.00 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 0.00 0.00 0.00 TOTAL, CLASSIFIED SALARIES 2900 0.00 0.00 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 0.00 0.00 0.00	ecrease) in the Fair Value of Investment	s							
All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 1,000.00 1,000.00 4,041.91 1,000.00 TOTAL, REVENUES 1,000.00 1,000.00 4,041.91 1,000.00 TOTAL, REVENUES 2200 0.00 0.00 0.00 0.00 0.00 0.00 0.0					0.00	4,041.01	0.00	0.00	0.09
All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER LOCAL REVENUE 1,000.00 1,000.00 4,041.91 1,000.00 TOTAL, REVENUES 1,000.00 1,000.00 4,041.91 1,000.00 TOTAL, REVENUES 1,000.00 1,000.00 4,041.91 1,000.00 TOTAL, REVENUES 2200 0.00 0.00 0.00 0.00 0.00 0.00 0.0	al Revenue		8699	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE 1,000.00 1,000.00 4,041.91 1,000.00 TOTAL, REVENUES 1,000.00 1,000.00 4,041.91 1,000.00 1,000.00 4,041.91 1,000.00 1,000.00 4,041.91 1,000.00 1,000.00 4,041.91 1,000.00 0.00 0.00 0.00 0.00 0.00 0.0	ers In from All Others							0.00	0.09
TOTAL, REVENUES CLASSIFIED SALARIES Classified Support Salaries Classified Support Salaries Classified Support Salaries Clerical, Technical and Office Salaries 2400 Cher Classified Salaries 2900 Cher Classified Salaries 2900 Cher Classified Salaries 2900 Conco Cher Classified Salaries 2900 Conco Cher Classified Salaries 2900 Conco	LOCAL REVENUE		0,00					0.00	0.09
CLASSIFIED SALARIES 2200 0.00 0.00 0.00 0.00 Classified Support Salaries 2300 0.00 0.00 0.00 0.00 Clerical, Technical and Office Salaries 2400 0.00 0.00 0.00 0.00 Other Classified Salaries 2900 0.00 0.00 0.00 0.00 TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 0.00 EMPLOYEE BENEFITS 3101-3102 0.00 0.00 0.00 0.00 PERS 3201-3202 0.00 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 0.00	ES							0.00	0.09
Classified Support Salaries 2200 0.00 <t< td=""><td></td><td></td><td></td><td>1,000.00</td><td>1,000.00</td><td>4,041.91</td><td>1,000.00</td><td></td><td></td></t<>				1,000.00	1,000.00	4,041.91	1,000.00		
Classified Supervisors' and Administrators' Salaries 2300 0.00			2200	0.00	0.00	0.00	0.00		
Clerical, Technical and Office Salaries 2400 0.00								0.00	0.09
Other Classified Salaries 2900 0.00 0.00 0.00 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 0.00 0.00 0								0.00	0.0%
### STRS 3101-3102 0.00 0.00 0.00 0.00 0.00 PERS 3201-3202 0.00 0.00 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 0.00 ORER Allegated			2900					0.00	0.0%
STRS 3101-3102 0.00 0.00 0.00 0.00 PERS 3201-3202 0.00 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 0.00				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 0.00 0.00			2101 2402	0.00	0.00				
OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 0.00 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								0.00	0.0%
Health and Welfare Benefits 3401-3402 0.00 0.00 0.00 0.00 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 0.00 0.00 0.00 0.00 Workers' Compensation 3601-3602 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	e/Alternative							0.00	0.0%
Unemployment Insurance 3501-3502 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				İ				0.00	0.0%
Workers' Compensation 3601-3602 0.00 0.00 0.00 0.00 0.00 0.00								0.00	0.0%
OPER Allegated								0.00	0.09
OFED, Allocated 3701-3702 0.00 0.00 0.00 0.00							0.00	0.00	0.09
ODER Address Freedom			3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 0.00 0.00				0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0,00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0,00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY					-			
Land		6100	0.00	0,00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				***				
Other Transfers Out				***************************************	***************************************			
Transfers of Pass-Through Revenues				· ·	- Constitution of the Cons			
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	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		. 255	5.00	5.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7438	0.00	0.00	1		0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect		1400	0.00	0.00	0.00	0.00	0.00	0.0
Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			0.00	0.00	0.00	0.00	CONTRACTOR	
NTERFUND TRANSFERS			1		-			para Nesel
INTERFUND TRANSFERS IN			***************************************	areassa	***************************************			
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
						3.00	3.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			18:125.621					0.044.16.0
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 First Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	142,047.73
Total, Restricted Balance	·	142,047.73

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

	Resource Codes	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								i yas
1) LCFF Sources		8010-8099	- 0.00	0,00	0.00	0,00	0.00	0.09
2) Federal Revenue		8100-8299	349,205.00	349,205.00	116,484.07	349,205.00	0.00	0.09
3) Other State Revenue		8300-8599	45,907.00	45,907.00	0.00	45,907.00	0.00	0.09
4) Other Local Revenue		8600-8799	8,814,662.00	8,814,662.00	876,615.42	8,814,662.00	0.00	0.09
5) TOTAL, REVENUES			9,209,774.00	9,209,774.00	993,099.49	9,209,774.00		73574
B. EXPENDITURES							30 Mg (148 149 149 149 149 149 149 149 149 149 149	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0,00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	9,907,794.00	i Standard (1837). Suite atod			0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	FOR STREET SOFTER TWO TO A	9,907,794.00	10,409,639.13	9,907,794.00	essing a collaboration	0.0%
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
			9,907,794.00	9,907,794.00	10,409,639.13	9,907,794.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(698,020.00)	(698,020.00)	(9,416,539.64)	(698,020.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								***************************************
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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 FUND BALANCE (C + D4)			(698,020.00)	(698,020,00)	(9,416,539.64)	(698,020.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,853,939.05	10,853,939.05		10,853,939.05	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	Constitution (Constitution)	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			10,853,939.05	10,853,939.05		10,853,939.05	100000000000000000000000000000000000000	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			10,853,939.05	10,853,939.05	and the second	10,853,939.05		10.00
2) Ending Balance, June 30 (E + F1e)			10,155,919.05	10,155,919.05		10,155,919.05	100	
Components of Ending Fund Balance			CONTRACTOR MANAGEMENT	7,27	- 100			
a) Nonspendable					100		est participation	
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	age of second	0.00	algeria de deserva	
Prepaid Items		9713	0.00	0.00			residente de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de l	
All Others		9713			e de la companya de l	0.00	3.71	
, at Outoto		5/19	0.00	0.00		0.00		1254C0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	***************************************	0.00		
Other Commitments		9760	0.00	0.00	Control of the Contro	0.00		
d) Assigned				400				
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	(321,718.06)	(321,718.06)		(321,718.06)		
FEDERAL REVENUE								
All Other Federal Revenue		8290	349,205.00	349,205.00	116,484.07	349,205.00	0.00	0.09
TOTAL, FEDERAL REVENUE			349,205.00	349,205.00	116,484.07	349,205.00	0.00	0.09
OTHER STATE REVENUE		1.00						-
Tax Relief Subventions							-	***************************************
Voted Indebtedness Levies			İ			W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		****
Homeowners' Exemptions		8571	45,907.00	45,907.00	0.00	45,907.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			45,907.00	45,907.00	0.00	45,907.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies							***************************************	
Secured Roll		8611	8,439,274.00	8,439,274.00	0.00	8,439,274.00	0.00	0.0%
Unsecured Roll		8612	299,693.00	299,693.00	388,428.04	299,693.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	159,217.07	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	75,695.00	75,695.00	.02	75,695.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	321,718.06	0.00	0.00	0.0%
Other Local Revenue			The state of the s					
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	7,252.23	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,814,662.00	8,814,662.00	876,615.42	8,814,662.00	0.00	0.0%
TOTAL, REVENUES			9,209,774.00	9,209,774.00	993,099.49	9,209,774.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)	,		***************************************		***************************************			200 (2000)
Debt Service			-	and the state of t				
Bond Redemptions		7433	4,015,612.00	4,015,612.00	6,889,787.50	4,015,612.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	5,542,977.00	5,542,977.00	3,403,367.56	5,542,977.00	0.00	0.0%
Debt Service - Interest		7438	349,205.00	349,205.00	116,484.07	349,205.00	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)			9,907,794.00	9,907,794.00	10,409,639.13	9,907,794.00	0.00	0.0%
TOTAL, EXPENDITURES			9,907,794.00	9,907,794.00	10,409,639.13	9,907,794.00		i nadještito
NTERFUND TRANSFERS					***************************************			
INTERFUND TRANSFERS IN				2000	**************************************			
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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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					770000000000000000000000000000000000000			***************************************
Other Sources			1		delication of the state of the		-	444
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	i	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							0.50,55,14%.	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	10,477,637.11
Total, Restricted Balance		10,477,637.11

2022-23 First Interim Self-Insurance Fund Expenditures by Object

Description .	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010- 8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100- 8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600- 8799	1,378,000.00	1,378,000.00	153,296.78	1,378,000.00	0.00	0.09
5) TOTAL, REVENUES			1,378,000.00	1,378,000.00	153,296.78	1,378,000.00	er to a strategy and a serge	11. g. e. e. e. e.
B. EXPENSES						, ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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	0.09
5) Services and Other Operating Expenses		5000- 5999	1,284,000.00	1,284,000.00	420,944.00	1,284,000.00	0.00	0.09
6) Depreciation and Amortization		6000- 6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299, 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0,00	0,00	0.00	0.0
9) TOTAL, EXPENSES			1,284,000.00	1,284,000.00	420,944.00	1,284,000.00		100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			94,000.00	94,000.00	(267,647.22)	94,000.00		36-6, 3-63-
D. OTHER FINANCING SOURCES/USES						· · · · · · · · · · · · · · · · · · ·	ness and specifical Sol	- 40 6 7 th . 10 4 6
1) Interfund Transfers			***************************************					
a) Transfers In		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600- 7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	100	
E. NET INCREASE (DECREASE) IN							ar a because the	
NET POSITION (C + D4)			94,000.00	94,000.00	(267,647.22)	94,000.00	AN CONTRACTOR	
F. NET POSITION								4 1 44-56 3
1) Beginning Net Position			20000000					
a) As of July 1 - Unaudited		9791	1,507,172.58	1,507,172.58		1,507,172.58	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	18-200 (1-21) Carange	0.00		0.0

2022-23 First Interim Self-Insurance Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			1,507,172.58	1,507,172.58		1,507,172.58		Also to
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,507,172.58	1,507,172.58		1,507,172.58		
2) Ending Net Position, June 30 (E + F1e)			1,601,172.58	1,601,172.58		1,601,172.58		
Components of Ending Net Position				***************************************				
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00	100000	
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,601,172.58	1,601,172.58		1,601,172.58		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								5.5%
Sales								
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	36,269.04	0.00	0.00	0.0%
Fees and Contracts					55,255,57	0.00	0.00	0.07
In-District Premiums/Contributions		8674	1,370,000.00	1,370,000.00	117,027.74	1,370,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue		-	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	
All Other Transfers In from All Others		8799	0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0799			0.00	0.00	0.00	0.0%
TOTAL, REVENUES			1,378,000.00	1,378,000.00	153,296.78	1,378,000.00	0.00	0.0%
CERTIFICATED SALARIES			1,378,000.00	1,378,000.00	153,296.78	1,378,000.00		
Certificated Pupil Support Salaries		1200	0.00	0.00			_	
Certificated Supervisors' and Administrators' Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1300	0.00	0.00	0.00	0.00	0.00	0.0%
· · · · · · · · · · · · · · · · · · ·			0,00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES Classified Support Salaries		2000						
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				and the second				
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%
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	0.0%

2022-23 First Interim Self-Insurance Fund Expenditures by Object

	**	· · · · · · · · · · · · · · · · · · ·		T-200 2000	T		T-12	,
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751- 3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901- 3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0,00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-						0.070
modiance		5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,284,000.00	1,284,000.00	420,944.00	1,284,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,284,000.00	1,284,000.00	420,944.00	1,284,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		,	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,284,000.00	1,284,000.00	420,944.00	1,284,000,00		
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			***************************************	***************************************			0.00	0.070
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						7.55	0.00	0.078
SOURCES				***************************************	***************************************	***************************************		
Other Sources			***************************************	orania de la composita de la c	***************************************	***************************************	***************************************	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES				5.55	J. J.	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00/
(d) TOTAL, USES		,	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			3.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
		5550		0.00	0.00	0.00	0,00	0.0%

2022-23 First Interim Self-Insurance Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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					i in the standard and and specific states	i de ser e sa e e del ce di l'esperation est		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 First Interim Self-Insurance Fund Restricted Detail

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

2022-23 First Interim AVERAGE DAILY ATTENDANCE

43 69450 0000000 Form AI D81JEJA3A1(2022-23)

	 		T			· · · · · · · · · · · · · · · · · · ·
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT				***************************************	 	
1. Total District Regular ADA					-	
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,116.55	6,116.55	5,702.00	6,285.04	168.49	3.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA			-			
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA	***************************************				0.00	······
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					0.00	0.076
(Sum of Lines A1 through A3)	6,116.55	6,116.55	5,702.00	6,285,04	168,49	3.0%
5. District Funded County Program ADA	***************************************					0.070
a. County Community Schools	0.00	0.00	0.00	0.00	0,00	0,0%
b. Special Education-Special Day Class	27.00	27.00	27.00	30.00	3.00	11.0%
c. Special Education-NPS/LCI	1.00	1.00	1.00	1,00	0.00	0.0%
d. Special Education Extended Year	2.00	2.00	2.00	3.00	1.00	50,0%
e. Other County Operated Programs:			***************************************	***************************************		
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund	••••••	***************************************	***************************************	***************************************		***************************************
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
(Sum of Lines A5a through A5f)	30.00	30.00	30.00	34.00	4.00	13.0%
6. TOTAL DISTRICT ADA			•••••••••••••••••••••••••••••••••••••••		***************************************	***************************************
(Sum of Line A4 and Line A5g)	6,146.55	6,146.55	5,732.00	6,319.04	172.49	3.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA	in a particular		494,85	1.6	artes de proposición	a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

2022-23 First Interim AVERAGE DAILY ATTENDANCE

Franklin-McKinley Elementary Santa Clara County 43 69450 0000000 Form AI D81JEJA3A1(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION			*·	* ***	'	
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education	***************************************		***************************************	***************************************		
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA	•••••••••••••••••••••••••••••••••••••••	L	······································		İ	***************************************
a. County Community Schools	0.00	0.00	0.00	0.00	0,00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0,00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0,00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0,00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund	***************************************	***************************************		***************************************		***************************************
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA	***************************************	***************************************	***************************************	***************************************	***************************************	***************************************
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0,00	0.00	0.00	0.00	0.0%
6. Charter School ADA						
(Enter Charter School ADA using				And the second second		2.9
Tab C. Charter School ADA)		1.0000				

2022-23 First Interim AVERAGE DAILY ATTENDANCE

Franklin-McKinley Elementary Santa Clara County 43 69450 0000000 Form AI D81JEJA3A1(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	<u> </u>	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	ş	
Authorizing LEAs reporting charter school SACS financial data in the	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						
FUND 01: Charter School ADA corresponding to SACS fina						
1. Total Charter School Regular ADA	0.00	0,00	0.00	0.00	0,00	0.0%
2. Charter School County Program Alternative	***************************************	L		L	0.00	0.078
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	***************************************					0.070
Alternative Education ADA					Tild James een	
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA	***************************************	4	I		J	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	***************************************				***************************************	***************************************
Program ADA					nedekalanasan	ili dan marana marana marana marana marana marana marana marana marana marana marana marana marana marana mara
(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 6	52.		
5. Total Charter School Regular ADA	0.00	0.00	0,00	0,00	0.00	0,0%
6. Charter School County Program Alternative	***************************************			L		0.070
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0,00	0.00	0.0%
b. Juv enile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program			***************************************			***************************************
Alternative Education ADA						-
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA	***************************************	······································	·······	h		l
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	***************************************		***************************************			0.070

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

2022-23 First Interim AVERAGE DAILY ATTENDANCE

43 69450 0000000 Form AI D81JEJA3A1(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Coi. 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			** AUL -11-2			
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%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October		and the second						4.7	
A. BEGINNING CASH	36, 72		36,033,833.47	37,206,777.01	31,327,694.74	37,382,822.83	37,874,071.39	47,260,021.26	47,304,840.09	46,658,655.14
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		2,622,340.00	2,622,340.00	9,055,331.00	4,720,213.00	4,720,213.00	6,015,509.00	6,015,509.00	6,015,509.00
Property Taxes	8020 - 8079		1,082,964.26	503,153.57	295,573.68	1,868,604.60	6,612,103.94	2,322,371.42	2,322,371.42	2,322,371.42
Miscellaneous Funds	8080 - 8099		0.00	0.00	0.00	0.00	0.00	(1,243,696.43)	(1,243,696.43)	(1,243,696.43)
Federal Revenue	8100- 8299		661,464.00	1,431,468.18	3,019,829.00	483,947.00	381,723.00	1,552,139.97	1,552,139.97	1,552,139.97
Other State Revenue	8300- 8599		481,357.00	747,642.43	1,629,141.68	1,380,229.02	6,478,440.00	3,383,269.74	3,383,269.74	3,383,269.74
Other Local Revenue	8600- 8799		29,158.13	4,203,625.39	1,022,861.89	23,454.10	685,524.46	767,171.87	767,171.87	767,171.87
Interfund Transfers In	8910- 8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930- 8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			4,877,283.39	9,508,229.57	15,022,737.25	8,476,447.72	18,878,004.40	12,796,765.57	12,796,765.57	12,796,765.57
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		247,569.39	4,257,931.71	4,474,523.83	4,341,620.79	4,297,827.06	4 ,621,576.70	4,621,576.70	4,621,576.70
Classified Salaries	2000- 2999		864,491.86	1,281,276.44	1,405,783.38	1,444,989.59	1,387,086.95	1,681,306.17	1,681,306.17	1,681,306.17
Employ ee Benefits	3000- 3999		1,520,375.92	2,032,585.56	2,122,148.07	2,136,075.47	2,082,718.15	3,100,396.59	3,100,396.59	3,100,396.59
Books and Supplies	4000- 4999		0.00	146,796.41	240,032.28	185,627.92	149,926.29	1,236,489.05	1,236,489.05	1,236,489.05
Services	5000- 5999		184,209.11	1,075,841.43	1,083,031.71	764,207.56	1,940,713.76	2,963,067.91	2,963,067.91	2,963,067.91
Capital Outlay	6000- 6599		0.00	36,015.02	0.00	0.00	0.00	8,700.09	8,700.09	8,700.09
Other Outgo	7000- 7499		0.00	(92,697.00)	18,286.55	20,000.00	71,766.87	(4,444.49)	(4,444.49)	(4,444.49)
Interfund Transfers Out	7600- 7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		0.00	0.00	0.00	0.00	0.00	0,00	0,00	0,00
TOTAL DISBURSEMENTS			2,816,646.28	8,737,749.57	9,343,805,82			÷	13,607,092,02	-}
D. BALANCE SHEET ITEMS							1	10,007,002.02	10,007,032.02	13,007,092.02
Assets and Deferred Outflows					***************************************		***			
Cash Not In Treasury	9111- 9199		12,503.49	(964,841.03)	238,668.58	(255,425.23)	0.00	12,506.65	12,506.65	12,506.65
Accounts Receivable	9200- 9299		301,423.93	364,589.67	17,777.00	1,148,238.17	177,414.49	466,476.59	466,476.59	466,476,59
Due From Other Funds	9310		0.00	252,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.00	(1,644.90)	29,124.35	(5,005.52)	(22,851.58)	87,884.74	87,884.74	87,884.74
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380		0.00	0.00	0.00	0.00	0.00	773,054.46	773,054.46	773,054,46
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	313,927.42	(349,296,26)	285,569.93	887,807.42	154,562.91	1,339,922.44	1,339,922.44	1,339,922.44
Liabilities and Deferred Inflows						***************************************			***************************************	
Accounts Payable	9500- 9599		1,874,495.80	3,056,274.30	142,540.36	(24,362.27)	(17,159,69)	28,628.13	28,628.13	28,628.13
Due To Other Funds	9610		6,490.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	4,229,263.21	0,00	0.00	0.00	739,978.21	739,978.21	739,978,21
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	1,880,986.39	7,285,537.51	142,540.36	(24,362.27)	(17,159.69)	768,606.34	768,606.34	768,606.34
Nonoperating					***************************************		***************************************	***************************************	***************************************	***************************************
Suspense Clearing	9910		679,365.40	985,271.50	233,167.09	(4,847.52)	266,261.95	283,829.18	(407,174.60)	(407,174.60)
TOTAL BALANCE SHEET ITEMS		0.00	(887,693.57)	(6,649,562.27)	376,196.66	907,322.17	437,984.55	855,145.28	164,141.50	164,141.50
E. NET INCREASE/DECREASE (B - C + D)		· .	1,172,943.54	(5,879,082.27)	6,055,128.09	491,248.56	9,385,949.87	44,818.83	(646, 184.95)	(646, 184.95)
F. ENDING CASH (A + E)			37,206,777.01	31,327,694.74	37,382,822.83	37,874,071.39	47,260,021.26	47,304,840.09	46,658,655.14	46,012,470.19
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										,,

Description	Object	March	April	Мау	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October				g Progradin to a		- 100	111213 4 1 - 5 1	
A. BEGINNING CASH	12-11-12	46,012,470.19	45,366,285.24	44,720,100.29	44,073,915.34		200		
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	6,015,509.00	6,015,509.00	6,015,509.00	6,015,509.00	0.00	0.00	65,849,000.00	65,849,000.00
Property Taxes	8020- 8079	2,322,371.42	2,322,371.42	2,322,371.42	2,322,371.42	0.00	0,00	26,618,999.99	26,619,000.00
Miscellaneous Funds	8080- 8099	(1,243,696.43)	(1,243,696.43)	(1,243,696.43)	(1,243,696.43)	0.00	0.00	(8,705,875.01)	(8,705,875.00)
Federal Revenue	8100- 8299	1,552,139.97	1,552,139.97	1,552,139.97	1,552,139.97	0.00	0.00	16,843,410.97	16,843,411.00
Other State Revenue	8300- 8599	3,383,269.74	3,383,269.74	3,383,269.74	3,383,269.74	0.00	0.00	34,399,698.31	34,399,698.31
Other Local Revenue	8600- 8799	767,171.87	767,171.87	767,171.87	767,171.87	0.00	0.00	11,334,827.06	11,334,827.07
Interfund Transfers In	8910- 8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930- 8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		12,796,765.57	12,796,765.57	12,796,765.57	12,796,765.57	0.00	0,00	146,340,061.32	146,340,061.38
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	4,621,576.70	4,621,576.70	4,621,576.70	4,621,576.70	0.00	0.00	49,970,509.68	49,970,509.70
Classified Salaries	2000- 2999	1,681,306.17	1,681,306.17	1,681,306.17	1,681,306.17	0.00	0.00	18,152,771.41	18,152,771.39
Employ ee Benefits	3000- 3999	3,100,396.59	3,100,396.59	3,100,396.59	3,100,396.59	0.00	0.00	31,596,679.30	31,596,679.30
Books and Supplies	4000- 4999	1,236,489.05	1,236,489.05	1,236,489.05	1,236,489.05	0.00	0.00	9,377,806.25	9,377,806.27
Serv ices	5000- 5999	2,963,067.91	2,963,067.91	2,963,067.91	2,963,067.91	0.00	0.00	25,789,478.94	25,789,478.97
Capital Outlay	6000- 6599	8,700.09	8,700.09	8,700.09	8,700.09	0.00	0.00	96,915.65	96,915.64
Other Outgo	7000- 7499	(4,444.49)	(4,444.49)	(4,444.49)	(4,444.49)	0.00	0.00	(13,755.01)	(13,755.00)
Interfund Transfers Out	7600- 7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630- 7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		13,607,092.02	13,607,092.02	13,607,092.02	13,607,092.02	0.00	0.00	134,970,406.22	134,970,406.27
D. BALANCE SHEET ITEMS									Jan Harris
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199	12,506.65	12,506.65	12,506.65	12,506.65	0.00	0.00	(881,547.64)	
Accounts Receivable	9200- 9299	466,476.59	466,476.59	466,476.59	466,476.59	0.00	0.00	5,274,779.39	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	252,600.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	87,884.74	87,884.74	87,884.74	87,884.74	0.00	0.00	614,815.53	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	773,054.46	773,054.46	773,054.46	773,054.46	0.00	0.00	5,411,381.22	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		1,339,922.44	1,339,922.44	1,339,922.44	1,339,922.44	0.00	0.00	10,672,028.50	
Liabilities and Deferred Inflows Accounts Payable	9500- 9599	28,628.13	28,628.13	28,628.13	28,628.13	0.00	0.00	5,232,185,41	
Due To Other Funds	9610	0,00	0.00	0.00	0.00	0.00	0.00	6,490,59	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	739,978.21	739,978.21	739,978.21	739,978.21	0.00	0.00	9,409,110.68	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0,00	0,00	0.00	0.00	
SUBTOTAL		768,606.34	768,606.34	768,606.34	768,606.34	0.00	0.00	14,647,786.68	
Nonoperating								***************************************	
Suspense Clearing	9910	(407,174.60)	(407,174.60)	(407,174.60)	(407,174.60)	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		164,141.50	164,141.50	164,141.50	164,141.50	0.00	0.00	(3,975,758.18)	
E. NET INCREASE/DECREASE (B - C + D)		(646, 184. 95)	(646,184.95)	(646,184.95)	(646,184.95)	0.00	0.00	7,393,896.92	11,369,655.11
F. ENDING CASH (A + E)		45,366,285.24	44,720,100.29	44,073,915.34	43,427,730.39	12 (12)		Gasasci alabka	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			a security we have	46.5 (2.1)	See Augusteria	11400.33(14.54		43,427,730.39	

2022-23 First Interim General Fund Multiyear Projections Unrestricted

43 69450 0000000 Form MYPI D81JEJA 3A1(2022-23)

	Unr		D81JEJA 3A1(2022-23			
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						
LCFF/Revenue Limit Sources	8010-8099	83,369,708.00	.65%	83,913,149,00	(3.62%)	80,877,770.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,170,826.00	0,00%	1,170,826,00	0.00%	1,170,826.00
4. Other Local Revenues	8600-8799	4,436,300.00	5.38%	4,674,973.00	4.02%	4,862,907.00
5. Other Financing Sources					4.0276	4,002,907.00
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	(20,167,204.00)	(.83%)	(20,000,000.00)	(9.08%)	(19 194 070 24)
6. Total (Sum lines A1 thru A5c)		68,809,630,00	1,38%	69,758,948.00	(1.48%)	(18, 184, 970.24)
B. EXPENDITURES AND OTHER FINANCING USES		100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No	1,00%	00,700,040.00	(1.46%)	68,726,532.76
1. Certificated Salaries						
a. Base Salaries				22 007 502 74		
b. Step & Column Adjustment				33,997,502,74		34,525,998.74
c. Cost-of-Living Adjustment				528,496.00		416,335.00
d. Other Adjustments				***************************************		······
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22 007 500 74				1,201,232.00
2. Classified Salaries	1000-1999	33,997,502.74	1,55%	34,525,998.74	4.69%	36,143,565.74
a. Base Salaries						
b. Step & Column Adjustment				11,196,040.69		11,871,877.69
c. Cost-of-Living Adjustment			and the second	158,541.00		101,337.00
d. Other Adjustments						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
e. Total Classified Salaries (Sum lines B2a thru B2d)	2002 2000		3.55	517,296.00		232,460.00
3. Employ ee Benefits	2000-2999	11,196,040.69	6.04%	11,871,877.69	2.81%	12,205,674.69
4. Books and Supplies	3000-3999	17,910,379.21	1.54%	18,186,728.00	3.29%	18,785,483.00
**	4000-4999	3,349,092.42	2.58%	3,435,498.00	2.20%	3,511,079.00
5. Services and Other Operating Expenditures	5000-5999	6,581,784.10	2.58%	6,751,594.00	2.20%	6,900,129.00
6. Capital Outlay	6000-6999	71,902.00	0.00%	71,902.00	0.00%	71,902.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	39 100 00	0.000/	00.400.00		***************************************
8. Other Outgo - Transfers of Indirect Costs	7300-7399	28,100,00	0.00%	28,100.00	0.00%	28,100.00
9. Other Financing Uses	7500-7599	(941,359.00)	(12.20%)	(826,556,00)	(18.45%)	(674,067.00)
a. Transfers Out	7600 7620	0.00	• • • • •			
b. Other Uses	7600-7629 7630-7699	0.00	0.00%	······	0.00%	······
10. Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%	***************************************	0.00%	······
11. Total (Sum lines B1 thru B10)						·····
		72,193,442.16	2.56%	74,045,142.43	3.95%	76,971,866.43
C. NET INCREASE (DECREASE) IN FUND BALANCE			1420		100	
(Line A6 minus line B11)		(3,383,812.16)		(4,286,194.43)		(8,245,333.67)
D. FUND BALANCE	·		1000000		10 15 15 15	
1.Net Beginning Fund Balance(Form 01I, line F1e)		23,383,782.26		19,999,970.10		15,713,775,67
2. Ending Fund Balance (Sum lines C and D1)		19,999,970.10		15,713,775.67	1.0000000000000000000000000000000000000	7,468,442.00
3. Components of Ending Fund Balance (Form 01I)				***************************************	A 160 S 100 S 128	***************************************
a. Nonspendable	9710-9719	662,047.00		662,047.00		662,047.00
b. Restricted	9740	100	and the same sales are the			
c. Committed			3 1 2 3 3 3 3 9 7			
Stabilization Arrangements	9750	0.00	10.000 (in			
2. Other Commitments	9760	8,028,730.00		8,028,730.00	-	500,008.00
d. Assigned	9780	2,699,408.00		2,678,418.34		2,522,555.00
e. Unassigned/Unappropriated	ı		**:			_,,

2022-23 First Interim General Fund Multiyear Projections Unrestricted

43 69450 0000000 Form MYPI D81JEJA 3A 1(2022-23)

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	4,049,112.00		4,017,627.51		3,783,832.00
Unassigned/Unappropriated	9790	5,197,720.10		326,952.82		0.00
f. Total Components of Ending Fund Balance				***************************************	l l	***************************************
(Line D3f must agree with line D2)		20,637,017.10		15,713,775.67		7,468,442.00
E. AVAILABLE RESERVES			ili see ka kula		a constant	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,049,112.00		4,017,627.51		3,783,832,00
c. Unassigned/Unappropriated	9790	5,197,720.10		326,952,82		0.00
(Enter other reserve projections in Columns C and E for subsequent				020,002.02	-	0.00
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		į				
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)		9,246,832,10		4,344,580.33	-	3,783,832.00

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: In the 24-25 FY 11 FTE Social Workers were moved from ESSER Funds to Unrestricted. B2d: 23-24 Increased classified salary to account for prorated savings. 24-25 Moved 2.75 FTE from ESSER funds to unrestricted. Custodial Sup. Library media tech and computer Tech.

2022-23 First Interim General Fund Multiyear Projections Restricted

43 69450 0000000 Form MYPI D81JEJA3A1(2022-23)

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)		1			usa-egyeyen	
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	392,417.00	0.00%	392,417.00	0.00%	200 447 0
2. Federal Revenues	8100-8299	16,843,411,00	(22.06%)	13,127,463,00		392,417.0
3. Other State Revenues	8300-8599	33,228,872,31	(57.49%)	14,126,386,00	(45.17%)	7,197,398.00
4. Other Local Revenues	8600-8799	6,898,527,07	(60,75%)	2,707,668,00	4.02%	14,694,267.00
5. Other Financing Sources		0,000,027.01	(00.7376)	2,707,008.00	0.00%	2,707,668.00
a. Transfers In	8900-8929	0.00	0.00%		0,00%	
b. Other Sources	8930-8979	0.00	0.00%	***************************************		***************************************
c. Contributions	8980-8999	20,167,204.00	(.83%)	20,000,000.00	0.00%	***************************************
6. Total (Sum lines A1 thru A5c)		77,530,431.38	(35.05%)		(9.08%)	18,184,970.24
B. EXPENDITURES AND OTHER FINANCING USES		77,000,431.38	(35.05%)	50,353,934.00	(14.25%)	43,176,720.24
Certificated Salaries			100000000000000000000000000000000000000		16 3 366	
a. Base Salaries						
b. Step & Column Adjustment				15,973,006.96		16,903,567,96
c. Cost-of-Living Adjustment				272,498.00		253,611.00
d. Other Adjustments				***************************************	1.1	***************************************
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000		a Alexandra	658,063.00	180 190	(4,646,681.00
2. Classified Salaries	1000-1999	15,973,006.96	5.83%	16,903,567.96	(25,99%)	12,510,497.96
a. Base Salaries			de de de		1500	
b. Step & Column Adjustment				6,956,730.70		7,536,066.70
c. Cost-of-Living Adjustment				143,384.00		88,232.00
d. Other Adjustments		Table 1				***************************************
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 0000			435,952.00		(590, 172.00)
3. Employ ee Benefits	2000-2999	6,956,730.70	8.33%	7,536,066.70	(6.66%)	7,034,126.70
4. Books and Supplies	3000-3999	13,686,300.09	3.56%	14,173,250.00	(12.24%)	12,438,073.00
**	4000-4999	6,028,713.85	(47.31%)	3,176,423.00	0.00%	3,176,423.00
5. Services and Other Operating Expenditures	5000-5999	19,207,694.87	(10.15%)	17,258,776.00	(23.18%)	13,258,776.00
6. Capital Outlay	6000-6999	25,013.64	2.58%	25,659.00	(2.57%)	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	112,966,00			***************************************	***************************************
B. Other Outgo - Transfers of Indirect Costs	7300-7399	······································	0.00%	112,966.00	0.00%	112,966.00
D. Other Financing Uses	7000-7033	786,538.00	(12.39%)	689,066.00	(12.93%)	600,000.00
a. Transfers Out	7600-7629	0.00	2 222			
b. Other Uses	7630-7629	0.00	0.00%		0.00%	·····
Other Adjustments (Explain in Section F below)	7030-7099	0.00	0.00%		0.00%	······
1. Total (Sum lines B1 thru B10)						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		62,776,964.11	(4.62%)	59,875,774.66	(17.90%)	49,155,862.66
C. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11)			and Edition			
		14,753,467.27		(9,521,840.66)		(5,979,142.42)
D. FUND BALANCE			0.00		STATES OF THE STATES	
. Net Beginning Fund Balance (Form 01I, line F1e)		8,674,293.08		23,427,760.35	1000	13,905,919.69
Ending Fund Balance (Sum lines C and D1)		23,427,760.35	286 S. 14.	13,905,919,69		7,926,777.27
. Components of Ending Fund Balance (Form 01I)						***************************************
a. Nonspendable	9710-9719	0.00	to the last good of		Transport of	
b. Restricted	9740	23,427,760.35	T	13,905,919.69		7,926,777.27
c. Committed		and the second				
Stabilization Arrangements	9750					0.5000.0000
2. Other Commitments	9760	24 C. C. C.		49.70		
d. Assigned	9780					
e. Unassigned/Unappropriated			100			2 100000
Reserve for Economic Uncertainties	9789	100000000000000000000000000000000000000			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	

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Franklin-McKinley Elementary Santa Clara County

2022-23 First Interim General Fund Multiyear Projections Restricted

43 69450 0000000 Form MYPI D81JEJA3A1(2022-23)

Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
9790	0.00		0.00	e šveteš to škituri	0.00
			***************************************		······································
	23,427,760.35		13,905,919.69		7,926,777.27
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	9790 9750 9789 9790 9789 9789	Object Codes (Form 01) (A) 9790 0.00 23,427,760.35 9750 9789 9790 9750 9789 9789	Object Codes Totals (Form 01I) (A) Change (Cols. C-A/A) (B) 9790 0.00 23,427,760.35 9750 9789 9790 9750 9789 9789	Object Codes Totals (Form 01I) (A) Change (Cols. C-A/A) (B) 2023-24 Projection (C) 9790 0.00 0.00 0.00 23,427,760.35 13,905,919.69 9750 9789 9790 9750 9789 9790	Object Codes Totals (Form 01l) (A) Change (Cols. C-A/A) (B) 2023-24 Projection (C) Change (Cols. E-C/C) (D) 9790 0.00 0.00 0.00 23,427,760.35 13,905,919.69 13,905,919.69 9750 9789 9790 9750 9789 9790

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: 23-24 Increased certificated salary to account for prorated savings. 24-25 Reduced one time ESSER Certificated positions 49 FTE. B2d: 23-24 Increased classified salary to account for prorated savings. 24-25 Reduced one time ESSER funded positions to unrestricted funds. 2.75FTE

2022-23 First Interim General Fund Multiyear Projections Unrestricted/Restricted

43 69450 0000000 Form MYPI D81JEJA3A1(2022-23)

		ted/Restricted			D6	1JEJA 3A 1(2022-2
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		1				
1. LCFF/Revenue Limit Sources	8010-8099	83,762,125.00	.65%	84,305,566.00	(3.60%)	81,270,187.00
2. Federal Revenues	8100-8299	16,843,411.00	(22,06%)	13,127,463.00	(45, 17%)	7,197,398.00
3. Other State Revenues	8300-8599	34,399,698.31	(55.53%)	15,297,212.00	3.71%	15,865,093,00
4. Other Local Revenues	8600-8799	11,334,827.07	(34.87%)	7,382,641.00	2.55%	7,570,575.00
5. Other Financing Sources					2.00%	7,570,575.00
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%	····
6. Total (Sum lines A1 thru A5c)		146,340,061.38	(17.92%)	120,112,882.00	(6.83%)	0.00
B. EXPENDITURES AND OTHER FINANCING USES		N S (MELL) (MELL)	-1.000000000000000000000000000000000000	120,112,002.00	(0.63%)	111,903,253.00
Certificated Salaries						
a. Base Salaries		30.00		49,970,509,70		
b. Step & Column Adjustment				·····		51,429,566.70
c. Cost-of-Living Adjustment		44.2	1001	800,994.00		669,946.00
d. Other Adjustments				0.00	19 (18 19 19 19	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40.070.500.70		658,063.00		(3,445,449.00)
2. Classified Salaries	1000-1999	49,970,509.70	2.92%	51,429,566.70	(5.40%)	48,654,063.70
a. Base Salaries						
b. Step & Column Adjustment				18,152,771.39		19,407,944.39
c. Cost-of-Living Adjustment		the selection of the		301,925.00		189,569.00
d. Other Adjustments				0,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)				953,248.00		(357,712.00)
· ·	2000-2999	18,152,771.39	6.91%	19,407,944.39	(.87%)	19,239,801.39
3. Employ ee Benefits	3000-3999	31,596,679.30	2.42%	32,359,978.00	(3.51%)	31,223,556.00
4. Books and Supplies	4000-4999	9,377,806.27	(29.49%)	6,611,921.00	1.14%	6,687,502.00
5. Services and Other Operating Expenditures	5000-5999	25,789,478,97	(6.90%)	24,010,370.00	(16.04%)	20,158,905.00
3. Capital Outlay	6000-6999	96,915.64	.67%	97,561.00	(.68%)	96,902.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	141,066.00	0.00%	141,066.00	0.00%	141,066.00
3. Other Outgo - Transfers of Indirect Costs	7300-7399	(154,821.00)	(11.19%)	(137,490.00)	(46.13%)	(74,067.00)
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%	0.00
10. Other Adjustments		Francisco static	3.5	0.00		0.00
11. Total (Sum lines B1 thru B10)		134,970,406.27	(.78%)	133,920,917.09	(5.82%)	126,127,729.09
C. NET INCREASE (DECREASE) IN FUND BALANCE			100000000000000000000000000000000000000		(1.27)	120,127,120.00
Line A6 minus line B11)		11,369,655,11		(13,808,035,09)		(14 224 476 00)
D. FUND BALANCE			to the same of	(10,000,000,00)		(14,224,476.09)
. Net Beginning Fund Balance (Form 01I, line F1e)		32,058,075.34		42 427 720 45		
2. Ending Fund Balance (Sum lines C and D1)		43,427,730.45	0.1	43,427,730.45		29,619,695.36
c. Components of Ending Fund Balance (Form 01I)		45,427,730.43		29,619,695.36		15,395,219.27
a. Nonspendable	9710-9719	662,047.00		660 047 00		
b. Restricted	9740	23,427,760.35	1	662,047.00	400000000000000000000000000000000000000	662,047.00
c. Committed	V1 -10	20,421,100.33	4.1	13,905,919.69		7,926,777.27
Stabilization Arrangements	9750	0.00		2.22		
Other Commitments	9750 9760	0.00	1	0.00	en i der ihn dan Jane	0.00
d. Assigned	9780 9780	8,028,730.00		8,028,730.00	1.00	500,008.00
e. Unassigned/Unappropriated	9/00	2,699,408.00		2,678,418.34	0.000 0.000 0.000 0.00	2,522,555.00
Reserve for Economic Uncertainties	0700	4040417				
	9789	4,049,112.00		4,017,627.51	1.00	3,783,832.00

California Dept of Education SACS Financial Reporting Software - SACS V2

File: MYPI, Version 3

2022-23 First Interim General Fund Multiyear Projections Unrestricted/Restricted

43 69450 0000000 Form MYPI D81JEJA 3A1(2022-23)

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	5,197,720.10		326,952.82	1998 A 51 D	0.0
f. Total Components of Ending Fund Balance				***************************************	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************
(Line D3f must agree with line D2)		44,064,777.45		29,619,695.36		15,395,219,2
E. AVAILABLE RESERVES (Unrestricted except as noted)					TA BASAN SAAAA	
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	4,049,112,00		4,017,627.51	100	3,783,832.0
c. Unassigned/Unappropriated	9790	5,197,720,10		326,952.82		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
d. Negative Restricted Ending Balances				020,002.02		0.0
(Negative resources 2000-9999)	979Z			0.00		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			31/0.95	0.00	18 12 - 20 10 - 1	0.0
a. Stabilization Arrangements	9750	0.00		0.00		
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00			3-12-13-13	0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		9.246.832.10		0.00		0.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6,85%	4.50 (4.4)	4,344,580.33 3.24%		3,783,832.0
F. RECOMMENDED RESERVES			na in Lunder	etale laborata		a Pel son disk en skipt e
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a			i in Carate as			
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation					4.7	
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special	***************************************	1				
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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. District ADA		***************************************	a da da da da da da da da da da da da da	***************************************	-	***************************************
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 pro	ejections)	5,702.00		5,601.00	ation of	F 500 00
. Calculating the Reserves	•			5,551.55		5,533.00
a. Expenditures and Other Financing Uses (Line B11)		134,970,406.27	37.20	133,920,917.09		106 107 700 00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00	1.50 B. S. F	126, 127, 729, 09
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		134,970,406.27	- 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1	0.00
d. Reserve Standard Percentage Level		.5.,5. 5,400.27	- L	133,920,917.09		126,127,729.09
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		20/		
e. Reserve Standard - By Percent (Line F3c times F3d)			- 1 Sec. 1	3%	-	3%
- , , , , , , , , , , , , , , , , , , ,		4,049,112.19		4,017,627.51		3,783,831.87
f. Reserve Standard - By Amount			→ 1000,000平平60000円/600円/600円/600円/600円/600円/600		n 5 似的 指示链接的 6 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
Reserve Standard - By Amount (Refer to Form 01CSL Criterion 10 for calculation details)		2.55	+77.50 × 52.2	l		
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00	L	0.00
		0.00 4,049,112.19 YES		0.00 4,017,627.51		0.0 3,783,831.8

First Interim 2022-23 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

43 69450 0000000 Form SIAI D81JEJA 3A1(2022-23)

	FOR ALL FUNDS						D81JEJA 3A1(2022-	
	Direct Cost	s - Interfund I	Indirect Cos	sts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
01I GENERAL FUND			 					68955
Expenditure Detail	0.00	(2,705.15)	0.00	(154,821.00)				
Other Sources/Uses Detail				<u> </u>	0.00	0.00	1000	17.5
Fund Reconciliation	1							
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail	li .				0.00	0.00		
Fund Reconciliation				-			12000000	
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			4.76206	
Other Sources/Uses Detail				444	0,00	0.00	149.75	1146.003
Fund Reconciliation	100000						1.00	
10I SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail		472 545 5			10.00		73 S. 11 S. 15 S.	
	140 2 14 76 70							10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
Other Sources/Uses Detail			1				300000000000000000000000000000000000000	
Fund Reconciliation 11I ADULT EDUCATION FUND	1							
Expenditure Detail								
Other Sources/Uses Detail	0,00	0,00	0.00	0.00				
Fund Reconciliation	***************************************				0.00	0.00	100	
12I CHILD DEVELOPMENT FUND								
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				articyles
Fund Reconciliation					0,00	0.00		
13I CAFETERIA SPECIAL REVENUE FUND					1			
Expenditure Detail	0.500.00						-1708	
Other Sources/Uses Detail	2,500.00	0.00	154,821.00	0.00		1		
Fund Reconciliation					0.00	0.00		100
14I DEFERRED MAINTENANCE FUND				1000	· ·	ı		
Expenditure Detail					***		1000	
Other Sources/Uses Detail	0.00	0.00		aper de la	Pine and a second		Harris II	
Fund Reconciliation					0.00	0.00		records to the
15I PUPIL TRANSPORTATION EQUIPMENT FUND				100				
Expenditure Detail	0.00		8		-			
Other Sources/Uses Detail	0.00	0.00		3-54 (1994) 3-54 (1994)				
Fund Reconciliation				Alexander (0.00	0,00		2 (1 <u>ω</u> 1) 1 (1)
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			100000000000000000000000000000000000000			1		
Expenditure Detail								
Other Sources/Uses Detail				0.0000000000000000000000000000000000000		İ		
Fund Reconciliation			127 256		0.00	0.00	1/3/08/5/10	
8I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0,00					2.0	
Fund Reconciliation			***************************************		0.00	0.00		
9I FOUNDATION SPECIAL REVENUE FUND			***************************************				10 m 10 m 10 m 10 m 10 m 10 m 10 m 10 m	
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		l		
Fund Reconciliation						0.00	100	
01 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		Gray Sana				l.		
Expenditure Detail								
Other Sources/Uses Detail		cesar settastiga.	and the second second				100000	NATAN
Fund Reconciliation					0.00	0.00		
11 BUILDING FUND	City							
Expenditure Detail	205.15	0.00				1	12 6 2 20 1	
Other Sources/Uses Detail	203.13	0.00				-		
Fund Reconciliation	-				5,780,093.00	0.00	0.00	
51 CAPITAL FACILITIES FUND	Villegal			18 July 19				43.75
Expenditure Detail	0.00			99-12			100000	
Other Sources/Uses Detail	0.00	0.00	3.94 3.95 3.27	S (1) WW (2) (1)			Carlo area	
Fund Reconciliation	***		140-28-394		0.00	0.00	10000	100
DI STATE SCHOOL BUILDING LEASE/PURCHASE FUND							34.35.34	
Expenditure Detail	0.00							
,	0.00	0,00	15440274	1969 GV 121 14		1		

First Interim 2022-23 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Cost	s - Interfund I	Indirect Cos	its - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
Other Sources/Uses Detail					0.00	0.00	Legita Megra	
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND	1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	5,780,093.00		
Fund Reconciliation	ĺ				***************************************			
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00	3/1/20 Miles	Carrier States				
Other Sources/Uses Detail					0.00	0.00	Mar Victoria	
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS				No. of the Late				
Expenditure Detail	0.00	0.00	3000					
Other Sources/Uses Detail			3763	35 35 36 26	0.00	0.00		
Fund Reconciliation					0.00	······································		
51I BOND INTEREST AND REDEMPTION FUND				1 A = 3			The services	
Expenditure Detail		500	10-10-10-2	1000000				
Other Sources/Uses Detail		100	45.93.862				1 (May 1865)	
Fund Reconciliation					0.00	0.00		Property and
			100000000000000000000000000000000000000	Property and the second				
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS		863453						100
Expenditure Detail				1959 300				
Other Sources/Uses Detail		1000000	2000 2000		0,00	0.00		
Fund Reconciliation							100000	
53I TAX OVERRIDE FUND	49.00							
Expenditure Detail			AM 2013					4.2
Other Sources/Uses Detail			100		0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	A Salas Const.	
Fund Reconciliation				-	X			
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				0.00		0.00		
Fund Reconciliation	11.222					0,00		
SII CAFETERIA ENTERPRISE FUND							1,80,81,274,600	
Expenditure Detail							TO NEW YORK WINDS	
Experience Detail	0.00	0.00	0.00				120000000000000000000000000000000000000	
Other Courses/Herr Detail			~~~~~~~	0.00				
Other Sources/Uses Detail				0.00	0.00	0,00		
Fund Reconciliation	***************************************		***************************************	0.00	0.00	0,00		
Fund Reconciliation 22 CHARTER SCHOOLS ENTERPRISE FUND				3.50	0.00	0.00		
Fund Reconciliation 32I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00	0,00	0,00		
Fund Reconciliation S2I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00		0.00	0.00		11 °
Fund Reconciliation S2I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00					
Fund Reconciliation S2I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00					
Fund Reconciliation S2I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00					
Fund Reconciliation S2I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation S3I OTHER ENTERPRISE FUND			0.00					
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 63I OTHER ENTERPRISE FUND Expenditure Detail			0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 63I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail			0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation		0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 33I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00		0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 18I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 169I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 170I SELF-INSURANCE FUND Expenditure Detail	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I RETIREE BENEFIT FUND	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I RETIREE BENEFIT FUND	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17I RETIREE BENEFIT FUND Expenditure Detail	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17I RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 11I RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52! CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 63! OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 69! WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17] SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17] SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 18] RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 19] FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 10] FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation 52I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 68I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 67I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 18I RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 19I RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 19I RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00		0.00	0.00		

SACS Financial Reporting Software - SACS V2

File: SIAI, Version 1

Franklin-McKinley Elementary Santa Clara County

First Interim 2022-23 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

43 69450 0000000 Form SIAI D81JEJA 3A 1(2022-23)

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail		Tartes Trace			100			
Other Sources/Uses Detail								
Fund Reconciliation				澳门马克斯				
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	2,705.15	(2,705.15)	154,821.00	(154,821,00)	5,780,093,00	5,780,093,00		

Franklin-McKinley Elementary Santa Clara County

First Interim General Fund School District Criteria and Standards Review

43 69450 0000000 Form 01CSt D81JEJA 3A 1(2022-23)

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

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

CRITERIA AND STANDARDS					
1. CRITERION: Average Daily Attendance					
STANDARD: Funded av erage daily attendance	(ADA) for any of	the current fiscal year or two s	ubsequent fiscal years has not ch	nanged by more than two percen	t since budget adoption
		Standard Percentage Range:	-2.0% to +2.0%	,	
A. Calculating the District's ADA Variances					
ATA ENTRY: Budget Adoption data that exist for the curre ne current year will be extracted; otherwise, enter data for a scal years.	ntyearwillbeex allfiscalyears.E	tracted; otherwise, enter data in inter district regular ADA and ch	to the first column for all fiscal year arter school ADA corresponding to	ears. First Interim Projected Yea financial data reported in the G	r Totals data that exist f eneral Fund, only, for al
		Estimated F	unded ADA		
		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
urrent Year (2022-23)	····	***************************************			
District Regular	*******	6,116.55	6,285.04		
Charter School	-	0,00	0.00		
	Total ADA	6,116.55	6,285.04	2.8%	Not Met
t Subsequent Year (2023-24)			***************************************	***************************************	***************************************
District Regular		5,954.47	6,017.34		
Charter School					
***************************************	Total ADA	5,954.47	6,017.34	1.1%	Met
d Subsequent Year (2024-25)					······································
District Regular		5,625.15	5,619.94		
Charter School					
***************************************	Total ADA	5,625.15	5,619.94	(.1%)	Met
. Comparison of District ADA to the Standard					
ATA ENTRY: Enter an explanation if the standard is not me					
The standard is not me	ıt,				
 STANDARD NOT MET - The projected change significant change(s) exceed the standard, a description of area. 	nce budget adopt the methods and	ion for funded ADA exceeds two assumptions used in projecting	o percent in any of the current ye funded ADA, and what changes v	ar or two subsequent fiscal year ill be made to improve the accu	rs. Provide reasons why racy of projections in th
aita.					
Explanation:	Education Code S	Section (FC, S) 42238 023 allows	school districts to replace the in the	124 22 ADA	
	nultiplied by the	2021-22 enrollment.	school districts to replace their 20	JZ1-ZZ ADA with the product of t	he 2019-20 attendance
-					
b	***************************************	***************************************	······································	***************************************	

	TERION:	

STANDARD: Projected enrollment f	for any of the current fiscal	year or two subsequent fiscal	years has not changed by	more than two percent since budget adoption
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District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Enrollment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2022-23)			······································	
District Regular	5,983.00	5,933.00		
Charter School		***************************************		
Total Enrollment	5,983.00	5,933.00	(.8%)	Met
1st Subsequent Year (2023-24)			······································	
District Regular	5,869.00	5,822,00		
Charter School		***************************************		
Total Enrollment	5,869.00	5,822.00	(.8%)	Met
2nd Subsequent Year (2024-25)			······································	
District Regular	5,798.00	5,739.00		
Charter School	<u> </u>	***************************************		
Total Enrollment	5,798.00	5,739.00	(1.0%)	Met

2B. Comparison of District Enrollment to the Standard

DATA	ENTRY:	Enter an	explanation if	the standard	ic not mot
DAIA	ENIKI.	enter an	explanation it	the standard	is not met

1a.	STANDARD MET - Enrollment projections have no	t changed since budget adoption by more than two	percent for the current year and two subsequent fiscal years.
-----	---	--	---

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

Unaudited Actuals CBEDS Actual Historical Fiscal Year (Form A, Lines A4 and C4) (Form 01CS, Item 2A) of ADA to Er	
	nroliment
Third Prior Year (2019-20)	***************************************
District Regular 6,285 6,526	
Charter School 289 297	
Total ADA/Enrollment 6,574 6,823 96.49	%
Second Prior Year (2020-21)	***************************************
District Regular 6,573 6,606	
Charter School	
Total ADA/Enrollment 6,573 6,606 99.5%	
First Prior Year (2021-22)	~~~~~~
District Regular 6,563 6,196	
Charter School	
Total ADA/Enrollment 6,563 6,196 105.99	%
Historical Average Ratio: 100.69	%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 101.19	

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.

Enrollment

Estimated P-2 ADA

		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)		***************************************	······································	
District Regular	5,482	5,933		
Charter School	0			
Total ADA/Enrollment	5,482	5,933	92.4%	Met
1st Subsequent Year (2023-24)		***************************************	***************************************	***************************************
District Regular	5,379	5,822		
Charter School	·····	***************************************		
Total ADA/Enrollment	5,379	5,822	92.4%	Met
2nd Subsequent Year (2024-25)		***************************************		
District Regular	5,302	5,739		
Charter School	***************************************			
Total ADA/Enrollment	5,302	5,739	92.4%	Met

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

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

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

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue

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

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	86,815,857.00	92,468,000.00	6.5%	Not Met
1st Subsequent Year (2023-24)	86,411,335.00	92,847,933.00	7.4%	Not Met
2nd Subsequent Year (2024-25)	86,755,260.00	90,230,252.00	4.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

Since Budget Adoption the additional LCFF investment of 6,70% was added to the budget. In addition Education Code Section (EC §) 42238.023 allows school districts to replace their 2021-22 ADA with the product of the 2019-20 attendance yield multiplied by the 2021-22 enrollment.

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 0000-1999)		Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures
Third Prior Year (2019-20)	57,945,711.03	63,696,606.39	91.0%
Second Prior Year (2020-21)	57,518,419.30	61,747,910.52	93.2%
First Prior Year (2021-22)	58,353,356.00	63,371,373.00	92.1%
		Historical Average Ratio:	92.1%

District's Reserve Standard Percentage (Criterion 10B, Line 4)	Current Year (2022-23) 3%	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	89.1% to 95.1%	89.1% to 95.1%	89.1% to 95.1%

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, 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)	63,103,922.64	72,193,442.16	87.4%	Not Met
1st Subsequent Year (2023-24)	64,584,604.43	74,045,142.43	87.2%	Not Met
2nd Subsequent Year (2024-25)	67,134,723.43	76,971,866,43	87.2%	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.
	. The state of the

Explanation;	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

District's Other Revenues and Expenditures Standard Percentage Range: District's Other Revenues and Expenditures Explanation Percentage Range:

		+5.0%
***************************************	~~~	***************************************
-5.0%	to	+5.0%

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

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

Budget Adoption

First Interim

Budget

Projected Year Totals

Change Is Outside

Object Range / Fiscal Year

(Form 01CS, Item 6B)

(Fund 01) (Form MYPI)

Percent Change Fxr

Explanation Range

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

 10,432,754.00
 16,843,411.00
 61.4%
 Yes

 10,518,649.00
 13,127,463.00
 24.8%
 Yes

 10,603,360.00
 7,197,398.00
 -32.1%
 Yes

Explanation: (required if Yes) Revenues were increased at 1st interim to account for the remaining ESSER II and III funds. These were not captured in the Adopted budgets. In addition there was an increase in the Title I funds of approx. 1 million.

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

20,219,110.00	34,399,698.31	70.1%	Yes
14,768,966.00	15,297,212.00	3.6%	No
14,815,758.00	15,865,093.00	7.1%	Yes

Explanation:

(required if Yes)

Revenues for state were increased for the additional one time funding of the Arts and Music Grant, Learning Recovery Block Grant and ongoing funds of ELOP that was not included into the adoption budget. These amounts were not finalized until after the budget adoption.

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

	7,963,874.00	11,334,827.07	42.3%	Yes
	7,994,433.00	7,382,641.00	-7.7%	Yes
-	8,013,028.00	7,570,575.00	-5.5%	Yes

Explanation:

(required if Yes)

The increase of local revenues are due to carry over amount from prior year and the new allocation of the Packard Grant for the 22-23 to 24-25 school years in the amount of 1,150,000. Grant and donation accounts account for most local revenue and are considered one time funds unless they are for multiple years. This reflects in the reduced subsequent year projections.

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

-	2,666,950.00	9,377,806.27	251.6%	Yes
deservante	2,292,953.00	6,611,921.00	188.4%	Yes
derrotates.	2,135,948.00	6,687,502.00	213.1%	Yes

Explanation:

(required if Yes)

Due to the increase in revenues from Arts and Music Grant, Learning Recovery Grant, ESSER and ELOP supplies and services are projected to increase over the next few years.

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

11,208,511.00	25,789,478.97	130,1%	Yes
11,152,997.00	24,010,370.00	115,3%	Yes
11,381,964.00	20,158,905.00	77.1%	Yes

Explanation:

(required if Yes)

Due to the increase in revenues from Arts and Music Grant, Learning Recovery Grant, ESSER and ELOP supplies and services are projected to increase over the next few years.

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

DATA ENTRY: All data are extracted or calculated.

	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Loc	al Revenue (Section 6A)			
Current Year (2022-23)	38,615,738.00	62,577,936.38	62.1%	Not Met
st Subsequent Year (2023-24)	33,282,048.00	35,807,316.00	7.6%	Not Met
nd Subsequent Year (2024-25)	33,432,146.00	30,633,066.00	-8.4%	Not Met
Total Books and Supplies, and Services	and Other Operating Expenditures (Section 6A)			
urrent Year (2022-23)	13,875,461.00	35,167,285.24	153.4%	Not Met
st Subsequent Year (2023-24)	13,445,950.00	30,622,291.00	127,7%	Not Met
nd Subsequent Year (2024-25)	13,517,912,00	26,846,407.00	98.6%	

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

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

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

Explanation:

Federal Revenue

(linked from 6A

if NOT met)

Rev enues were increased at 1st interim to account for the remaining ESSER II and III funds. These were not captured in the Adopted budgets. In addition there was an increase in the Title I funds of approx. 1 million.

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

Revenues for state were increased for the additional one time funding of the Arts and Music Grant, Learning Recovery Block Grant and ongoing funds of ELOP that was not included into the adoption budget. These amounts were not finalized until after the budget adoption.

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

The increase of local revenues are due to carry over amount from prior year and the new allocation of the Packard Grant for the 22-23 to 24-25 school years in the amount of 1,150,000. Grant and donation account for most local revenue and are considered one time funds unless they are for multiple years. This reflects in the reduced subsequent year projections.

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

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

Due to the increase in revenues from Arts and Music Grant, Learning Recovery Grant, ESSER and ELOP supplies and services are projected to increase over the next few years.

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

Due to the increase in revenues from Arts and Music Grant, Learning Recovery Grant, ESSER and ELOP supplies and services are projected to increase over the next few years.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) 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, 3218, 3219, 5316, 7027, NOTE: DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted. First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status 3.398.297.00 OMMA/RMA Contribution Met 3,242,128.80 2. Budget Adoption Contribution (information only) 3,242,129.00 (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

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.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.4%	3.2%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.1%	1.1%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2022-23)	(3,383,812.16)	72,193,442.16	4.7%	Not Met
1st Subsequent Year (2023-24)	(4,286,194.43)	74,045,142.43	5.8%	Not Met
2nd Subsequent Year (2024-25)	(8,245,333,67)	76,971,866.43	10.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

Due to declining enrollment, increased STRS and PERS rates and other cost increases the district projected deficit spending in all years. To address deficit spending and preserve our reserves the district will need to plan further reductions in operating expenses and staffing due to declining enrollment. The district will continue to be proactive and explore new cost savings strategies to provide relief to the districts budget.

9.	CRITERION:		

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 E	Balance is Positive		
DATA ENTRY: Current Year data are extracted. If Form MYPI	l exists, data for the two subsequent years will be extracted; if not	t, enter data for the two s	ubsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2022-23)	43,427,730.45	Met	
1st Subsequent Year (2023-24)	29,619,695.36	Met	
2nd Subsequent Year (2024-25)	15,395,219.27	Met	
9A-2. Comparison of the District's Ending Fund Balance t	to the Standard		
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 positive for the current fiscal year and two subsequent	fiscal years.	
Explanation:		***************************************	
(required if NOT met)			***************************************
become			
			•
B. CASH BALANCE STANDARD: Projected general	fund cash balance will be positive at the end of the current fiscal y		
=	Take cash balance will be positive at the end of the current fiscally	y ear.	
9B-1. Determining if the District's Ending Cash Balance is	Positive		
DATA ENTRY: If Form CASH exists, data will be extracted; if I	not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status,	
Current Year (2022-23)		Not Met	
9B-2. Comparison of the District's Ending Cash Balance to	the Standard		
DATA ENTRY: Enter an explanation if the standard is not met.			
STANDARD NOT MET - General fund cash balanc remedies will be made to ensure that the general functions	e is projected to be negative at the end of the current fiscal year. und is solvent and able to satisfy its current year financial obligat	Provide reasons for the ions.	negative cash balance and what changes or
	, , , , , ,		
Explanation:			
(required if NOT met)			- American

10. CRITERION: Reserves

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

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

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

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

	Current Year	1st Subsequent Year	2nd Subsequent Year
•	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	5,482.07	5,601.00	5,533,00
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);

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

2.	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 and 6500-6540,

Current Year

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

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

1st Projected Subsequent 2nd Subsequent Year Year Totals Year (2022-23) (2023-24)(2024-25) 134,970,406,27 133,920,917.09 126, 127, 729, 09 134,970,406,27 133,920,917.09 126,127,729.09 3% 3% 3% 4,049,112,19 4,017,627,51 3,783,831.87

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 V2 File: CSI_District, Version 3

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.

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

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

0.00	0.00	0.00
4,049,112.19	4,017,627.51	3,783,831.87

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Reserve A	mounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestrict	ed resources 0000-1999 except Line 4)	(2022-23)	(2023-24)	(2024-25)
1.	General Fund - Stabilization Arrangements			(LOLT-LO)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	4,049,112.00	4,017,627,51	3,783,832,00
3.	General Fund - Unassigned/Unappropriated Amount			0,700,002.00
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	4,560,673.10	326,952,82	0.00
4.	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	0.00
5.	Special Reserve Fund - Stabilization Arrangements			0,00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	***************************************	
6.	Special Reserve Fund - Reserve for Economic Uncertainties			***************************************
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	***************************************	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount		***************************************	······································
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	***	
8.	District's Available Reserve Amount	***************************************		***************************************
	(Lines C1 thru C7)	8,609,785,10	4,344,580,33	3,783,832.00
9.	District's Available Reserve Percentage (Information only)			0,700,002,00
	(Line 8 divided by Section 10B, Line 3)	6.38%	3.24%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	4,049,112.19	4,017,627.51	3,783,831.87
	Status:	Met	Met	Met

10D.	Comparison	of District	Reserve	Amount to	the	Standard
------	------------	-------------	---------	-----------	-----	----------

DATA	ENTRY:	Enter an	evolunation	if the	standard is not met

 011111111111111111111111111111111111111	Available reserves have met the standard for the current year and two subsequent riscal years.

Explanation:	
(required if NOT met)	

SUPPLE	MENTAL INFORMATION
DATA EN	TRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a,	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	
,u.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
62	
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)? No
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:
	and the second of the second o

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

		Budget Adoption	First Interim	Percent		
Description	n / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General Fund					***************************************
	(Fund 01, Resources 0000-1999, Object 8980)					
urrent Y	ear (2022-23)	(20,757,996.00)	(20,167,204.00)	-2.8%	(590,792.00)	Met
st Subse	quent Year (2023-24)	(20,997,041.00)	(20,000,000.00)	-4.7%	(997,041.00)	Met
nd Subse	quent Year (2024-25)	(21,191,593.00)	(18,184,970.00)	-14.2%	(3,006,623.00)	Not Met
1b.	Transfers In, General Fund *					
urrent Ye	ear (2022-23)	0.00	0,00	0.0%	0.00	Met
t Subse	quent Year (2023-24)	0.00	0,00	0,0%	0.00	Met
nd Subse	quent Year (2024-25)	0.00	0,00	0,0%	0.00	Met
		<u></u>	***************************************		L.	***************************************
1c.	Transfers Out, General Fund *					
urrent Ye	par (2022-23)	0.00	0.00	0.0%	0.00	Met
t Subsec	quent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
nd Subse	quent Year (2024-25)	0.00	0.00	0.0%	0,00	Met
nd Subse 1d.	quent Year (2024-25) Capital Project Cost Overruns	0.00	0.00	0.0%	0,00	Met
1d.	Capital Project Cost Overruns Have capital project cost overruns occurred since b operational budget?	udget adoption that may impact the general t		0.0%	0.00	Met
1d. Include to	Capital Project Cost Overruns Have capital project cost overruns occurred since b operational budget? ansfers used to cover operating deficits in either the selection of the District's Projected Contributions, Transf	udget adoption that may impact the general f general fund or any other fund. ers, and Capital Projects		0.0%		Met
1d. Include to 5B. Statu	Capital Project Cost Overruns Have capital project cost overruns occurred since b operational budget? cansfers used to cover operating deficits in either the gas of the District's Projected Contributions, Transfer: RY: Enter an explanation if Not Met for items 1a-1c or	udget adoption that may impact the general f general fund or any other fund. ers, and Capital Projects if Yes for Item 1d.	fund		No	
1d. Include to	Capital Project Cost Overruns Have capital project cost overruns occurred since b operational budget? ansfers used to cover operating deficits in either the selection of the District's Projected Contributions, Transf	udget adoption that may impact the general fund or any other fund. ers, and Capital Projects if Yes for Item 1d. estricted general fund to restricted general fur or restri	und	ce budget a	No No doption by more than t	he standard for any of
1d. Include to 5B. Statu	Capital Project Cost Overruns Have capital project cost overruns occurred since b operational budget? ransfers used to cover operating deficits in either the gas of the District's Projected Contributions, Transfer: RY: Enter an explanation if Not Met for items 1a-1c or NOT MET - The projected contributions from the unrecurrent year or subsequent two fiscal years. Identify district's plan, with timeframes, for reducing or eliminations.	udget adoption that may impact the general fund or any other fund. ers, and Capital Projects if Yes for Item 1d. estricted general fund to restricted general fur or restri	rund ind programs have changed sin it for each program and whethe	ce budget a	No doption by more than t ns are ongoing or one-f	he standard for any of ime in nature. Explain ti
1d. Include to 5B. Statu	Capital Project Cost Overruns Have capital project cost overruns occurred since b operational budget? Fansfers used to cover operating deficits in either the gas of the District's Projected Contributions, Transfers: RY: Enter an explanation if Not Met for items 1a-1c or NOT MET - The projected contributions from the unrecurrent year or subsequent two fiscal years. Identify district's plan, with timeframes, for reducing or elimiting Explanation:	udget adoption that may impact the general fund or any other fund. ers, and Capital Projects if Yes for Item 1d. estricted general fund to restricted gen	ind programs have changed sin it for each program and whethe due to reduction in salaries and	ce budget a r contribution additional o	No doption by more than to the sare ongoing or one-to-domining or one	he standard for any of ime in nature. Explain ti
1d. Include to 5B. Statu ATA ENT 1a.	Capital Project Cost Overruns Have capital project cost overruns occurred since be operational budget? ransfers used to cover operating deficits in either the gas of the District's Projected Contributions, Transfers: RY: Enter an explanation if Not Met for items 1a-1c or NOT MET - The projected contributions from the unrecurrent year or subsequent two fiscal years. Identify district's plan, with timeframes, for reducing or elimiting texplanation: Explanation: (required if NOT met)	udget adoption that may impact the general fund or any other fund. ers, and Capital Projects if Yes for Item 1d. estricted general fund to restricted gen	ind programs have changed sin it for each program and whethe due to reduction in salaries and	ce budget a r contribution additional o	No doption by more than to the sare ongoing or one-to-domining or one	he standard for any of ime in nature. Explain ti

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

S6. Long-term Commitments

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

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

201	Idontifi		41	B: 4 : 4		_
JUM.	Identification	Οľ	tne	DISTRICTS	Long-term	Commitments

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

- a. Does your district have long-term (multiyear) commitments?

 (If No, skip items 1b and 2 and sections S6B and S6C)

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

 No
- If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

penetits other than pensions (OPEB)); OPEB is disclosed in Ite	m S7A.		G ************************************	to roi postemploy ment
	# of Years	SAC	S Fund and Object Codes Use	nd For	
Type of Commitment	Remaining	Funding Sources (Rev		t Service (Expenditures)	Principal Balance
Capital Leases	14	Fund 01	Fund 01 and		as of July 1, 2022-23
Certificates of Participation			Fund of and	runa 21	15,286,1
General Obligation Bonds	Various	Fund 21	Fund 21		
Supp Early Retirement Program	8	Fund 01		***************************************	154,461,32
State School Building Loans	***************************************		Fund 01	······	1,633,92
Compensated Absences				······	
Other Long-term Commitments (do not include OF	PEB):				
Other Long-term Commitments (do not include Of	PEB):				
				***************************************	T
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***************************************				······································	<u> </u>
					<u> </u>
TOTAL:					474.004
			······································		171,381,42
		Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Type of Committee and (c		Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	······································	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases		1,212,765	1,052,890	1,030,049	1,076,45
Certificates of Participation			······································	·	.,070,75

Type of Commitment (continued)	Prior Year (2021-22) Annual Pay ment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases	1,212,765	1,052,890	1,030,049	1,076,456
Certificates of Participation				1,070,450
General Obligation Bonds	11,271,090	11,839,379	10,527,541	40.050.000
Supp Early Retirement Program	615,493	478,327		10,050,298
State School Building Loans		470,327	478,327	478,327
Compensated Absences				
	h			

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

Yes

No

No

S6B. Con	S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA ENT	RY: Enter an explanation if Yes.				
1a.	a. Yes - Annual pay ments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.				
	Explanation: (Required if Yes to increase in total annual pay ments)				
S6C, Iden	tification of Decreases to Funding Sources U	sed to Pay Long-term Commitments			
DATA ENT	RY: Click the appropriate Yes or No button in Ite	m 1; if Yes, an explanation is required in Item 2.			
1.	Will funding sources used to pay long-term cor	mmitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No			
2.	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
	Explanation: (Required if Yes)				

S7. Unfunded Liabilities

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

97 A	Idontification of the	Districto Cating start	1 to 6					
U17.	Identification of the	District's Estimated	Uniunged Liability	for Postemployme	nt Benefits Othe	r Than Per	ารเดกรา	(OPER)

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

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

Yes

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

No

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

No

•

2 OPEB Liabilities

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.

Budget Adoption		
(Form 01CS, Item S7A)		

i nat menni	(Form 6100, Item 61A)
45,000.00	45,000.00
0.00	0.00
45,000.00	45,000.00

Estimated	Estimated
	
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	1

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per $\,$

actuarial valuation or Alternative Measurement Method

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Adoption

(Form 01CS, Item S7A)	First Interim
	45,000.00
	45,000.00
	4E 000 00

Data must be entered.

Data must be entered.

Data must be entered.

 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)

45,000.00	45,000.00
45,000.00	45,000.00
45,000.00	45,000.00

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)

p	
45,000.00	45,000.00
45,000.00	45,000.00
45,000,00	45,000.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

3	3	
3	3	
3	3	
L		

4. Comments:

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

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

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

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2	Self-Insurance	Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

(Form 01CS, Item S7B)	First Interim
1,092,200.00	1,092,200.00
0,00	0.00

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

b. Amount contributed (funded) for self-insurance programs

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Adoption

(Form 01CS, Item S7B)	First Interim
1,378,000.00	1,378,000.00
1,378,000.00	1,378,000.00
1,378,000.00	1,378,000.00

1,378,000.00	1,378,000.00
1,378,000.00	1,378,000.00
1,378,000.00	1,378,000.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. Co	st Analysis of District's Labor Agreements - Certificated (No	n-management) Emp	oloyees					
DATA EN	TRY: Click the appropriate Yes or No button for "Status of Certif	ficated Labor Agreem	ents as of t	ne Previous Rep	orting Period." Th	ere are no extra	actions in this sec	tion.
Status of	Certificated Labor Agreements as of the Previous Reportin	g Period		•	<u></u>			
	ertificated labor negotiations settled as of budget adoption?	•			Yes			
	If Yes, comple	ete number of FTEs,	then skip to	section S8B.	1	*		
		e with section S8A.	·					
Certificat	ed (Non-management) Salary and Benefit Negotiations							
		Prior Year (2nd	Interim)	Curre	nt Year	1st Subse	quent Year	2nd Subsequent Year
		(2021-22))	(202	2-23)	(202	3-24)	(2024-25)
Number of positions	f certificated (non-management) full-time-equivalent (FTE)	***************************************	407.0			***************************************		······································
positions			407.0		408.0		404.0	355.0
1a.	Have any salary and benefit negotiations been settled since b	oudget adoption?			-/-			
		corresponding public	n die cloeure	documents have	n/a			
		e corresponding public						
		e questions 6 and 7.	o disclosure	documents nave	a not been filed w	th the COE, co	implete questions	2-5,
		e quostions o una 7.						
1b.	Are any salary and benefit negotiations still unsettled?							
	If Yes, complete questions 6 and 7.				No			
					L			
<u>Negotiatio</u>	ns Settled Since Budget Adoption							
2a.	Per Government Code Section 3547.5(a), date of public disclose	sure board meeting:				***************************************		
					L			
2b.	Per Gov ernment Code Section 3547.5(b), was the collective ba							
	certified by the district superintendent and chief business office	cial?						
	If Yes, date of	Superintendent and 0	CBO certific	ation:				
3.	Box Covernment Code Continue 0547 5/4							
٥.	Per Government Code Section 3547.5(c), was a budget revision	n adopted				***		
	to meet the costs of the collective bargaining agreement?				n/a			
	If Yes, date of	budget revision boar	d adoption:					
4.	Period covered by the agreement:	Begin Date:	r	***************************************				
	The second secon	begin Date.	L		E	End Date:		
5.	Salary settlement:			Curren	t Year	1st Subsec	nient Vear	2md Cuba and V
				(2022		(202		2nd Subsequent Year
	Is the cost of salary settlement included in the interim and mul-	tiy ear			,	(202	J-2-1)	(2024-25)
	projections (MYPs)?						***************************************	
	On	e Year Agreement	i	***************************************		·····		
	Total cost of sa	lary settlement	***************************************		T	***************************************	·····	
	% change in sal	lary schedule from pr	rior y ear	~~~~~		***************************************		
		or		***************************************				
	Mul	Itiyear Agreement						
	Total cost of sa	lary settlement	· ·	***************************************			T	
		lary schedule from pr , such as "Reopener"		***************************************		······································		
	Identify the sou	rce of funding that w	vill be used t	o support multiy	ear salary commi	tments:	······	······································
		***************************************	***************************************	***************************************	······································	***************************************	***************************************	
								representation
	***************************************							and the state of t
	§							1

<u>Negotiati</u>	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		7	
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases			
			***************************************	······································
		Current Year	4-10-1	
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	***		
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer		***************************************	
4.	Percent projected change in H&W cost over prior year		·	
		L		
	ted (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any r	new costs negotiated since budget adoption for prior year settlements included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:	***************************************		

O		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Step and Column Adjustments	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
				•
Certificat 1. 2.	Are step & column adjustments included in the interim and MYPs?			•
1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			•
1. 2.	Are step & column adjustments included in the interim and MYPs?			•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		(2023-24)	(2024-25)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2022-23)	(2023-24)	(2024-25) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2022-23) Current Year	(2023-24)	(2024-25)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2022-23) Current Year	(2023-24)	(2024-25) 2nd Subsequent Year
1. 2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2022-23) Current Year	(2023-24)	(2024-25) 2nd Subsequent Year
1. 2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim	(2022-23) Current Year	(2023-24)	(2024-25) 2nd Subsequent Year
1. 2. 3. Certificat	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2022-23) Current Year	(2023-24)	(2024-25) 2nd Subsequent Year
1. 2. 3. Certificate 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim	(2022-23) Current Year	(2023-24)	(2024-25) 2nd Subsequent Year
1. 2. 3. Certificate 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23) Current Year (2022-23)	(2023-24) 1st Subsequent Year (2023-24)	(2024-25) 2nd Subsequent Year (2024-25)
1. 2. 3. Certificate 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23) Current Year (2022-23)	(2023-24) 1st Subsequent Year (2023-24)	(2024-25) 2nd Subsequent Year (2024-25)
1. 2. 3. Certificate 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23) Current Year (2022-23)	(2023-24) 1st Subsequent Year (2023-24)	(2024-25) 2nd Subsequent Year (2024-25)
1. 2. 3. Certificate 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23) Current Year (2022-23)	(2023-24) 1st Subsequent Year (2023-24)	(2024-25) 2nd Subsequent Year (2024-25)
1. 2. 3. Certificate 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23) Current Year (2022-23)	(2023-24) 1st Subsequent Year (2023-24)	(2024-25) 2nd Subsequent Year (2024-25)
1. 2. 3. Certificate 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23) Current Year (2022-23)	(2023-24) 1st Subsequent Year (2023-24)	(2024-25) 2nd Subsequent Year (2024-25)
1. 2. 3. Certificate 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23) Current Year (2022-23)	(2023-24) 1st Subsequent Year (2023-24)	(2024-25) 2nd Subsequent Year (2024-25)

S8B. Co	ost Analysis of District's Labor Agreements -	Classified (Non-management) Empl	loyees					
DATA E	NTRY: Click the appropriate Yes or No button fo	r "Status of Classified Labor Agreeme	ents as of th	ne Previous Repo	orting Period." The	re are no e	xtractions in this sect	ion.
Status o	of Classified Labor Agreements as of the Prev	rious Reporting Period						
Were all	classified labor negotiations settled as of budge	t adoption?				***************************************	7	
		If Yes, complete number of FTEs,	then skip t	o section S8C.	No			
		If No, continue with section S8B.			L	~~~~~~	J	
Classific	ed (Non-management) Salary and Benefit Neg	otiations						
		Prior Year (2nd	Interim)	Curre	nt Year	1st S	ubsequent Year	2nd Subsequent Year
		(2021-22	2)	(202	22-23)		(2023-24)	(2024-25)
Number	of classified (non-management) FTE positions		336,2	2	348.4		348.4	345.7
1a.	Have any salary and benefit negotiations be	en settled since budget adoption?			Yes	***************************************	T	1
		If Yes, and the corresponding publi	c disclosur	e documents hav	3		omplete questions 2	and 2
		If Yes, and the corresponding publi						
		If No, complete questions 6 and 7.			o not been med v	with the CO	L, complete question	S 2-5.
1b.	Are any salary and benefit negotiations still u	ens attlad?			p	***************************************	1	
	, no any salary and benefit negotiations still t	If Yes, complete questions 6 and 7					er er er er er er er er er er er er er e	
		if res, complete questions 6 and 7			No	***************************************	And the state of t	
N egotiati	ons Settled Since Budget Adoption							
2 a .	Per Gov ernment Code Section 3547.5(a), dat	e of public disclosure board meeting:						
2b.	Per Gov ernment Code Section 3547.5(b), was	the collective harmining and and			·	***************************************		
	certified by the district superintendent and ch							
	and on	If Yes, date of Superintendent and	CBO cortifi	nation:	Yes	***************************************		
		so, auto si oupernitoriustit unu	CBO Certifi	Cation.	L			
3.	Per Gov ernment Code Section 3547.5(c), was	a budget revision adopted			<u></u>			
	to meet the costs of the collective bargaining	agreement?			Yes			
		If Yes, date of budget revision boar	rd adoption:		Nov 15, 2	2022		
4.	Period covered by the agreement:	Begin Date:	Jul	01, 2022		End Date:	Jun 30, 2023	
_			L	***************************************	}			
5.	Salary settlement:			Currer	t Year	1st Su	bsequent Year	2nd Subsequent Year
	le the east of colonic states and the state of			(202)	2-23)		(2023-24)	(2024-25)
	Is the cost of salary settlement included in th projections (MYPs)?	e interim and multiyear						
	projections (WITES)?			Y	es	······································	Yes	Yes
		One Year Agreeme	nt					
		Total cost of salary settlement			1,024,199	***************************************	869,742	887,137
		% change in salary schedule from p	rior y ear	5.0)%	***************************************		
		or		h				
		Multiyear Agreeme	nt					
		Total cost of salary settlement				***************************************		······································
		% change in salary schedule from property (may enter text, such as "Reopener"				***************************************		······································
		sand again as incopalier	,	L		***************************************		
		Identify the source of funding that w						
		Actual increase in 2022-23 is a 4.265 schedule will be reduced by the 0.74	5% on salar	y schedule and (.74% off schedu	le for a tota	al of 5.005% In the 23	3-24 year the salary
		55.15date will be reduced by the 0,74	70 UTT SChe	quie increase				
		***************************************	***************************************	·····		****************	***************************************	
<u>egotiati</u> o	ns Not Settled							
6.	Cost of a one percent increase in salary and s	tatutory benefits		······································				
	-			L				
				Current	t Year	1st Sul	osequent Year	2nd Subsequent Year
				(2022	:-23)		2023-24)	(2024-25)
7.	Amount included for any tentative salary sche	dule increases		***************************************	·····	··	·····	·

Classifie	d (Non-management) Health and Welfare (H&V	W) Benefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. 2.	Are costs of H&W benefit changes included in	the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits				
	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over pr	rior y ear			
Classifie	d (Non-management) Prior Year Settlements N	egotiated Since Budget Adoption			P
Are any n	ew costs negotiated since budget adoption for price	or year settlements included in the interim?	N-	Pro-	
	If Yes, amount of new costs included in the in		No		·
	If Yes, explain the nature of the new costs:				
			***************************************	***************************************	
	recommende		·····		
					······································
Classified	i (Non-management) Step and Column Adjusti	manta	Current Year	1st Subsequent Year	2nd Subsequent Year
	- (management) step and column Adjusti	ments	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the	interim and MYPs?	Yes	V	
2.	Cost of step & column adjustments		165	Yes	Yes
3.	Percent change in step & column ov er prior year	ar.		301,925	189,569
	0	•••	1		
			L		······
			Current Year	1st Subsequent Veer	0-10-1
Classified	(Non-management) Attrition (layoffs and retir	rements)	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	(Non-management) Attrition (layoffs and retir	rements)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified	(Non-management) Attrition (layoffs and retined and retined are savings from attrition included in the interim		(2022-23)	(2023-24)	(2024-25)
				•	,
		n and MYPs?	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the interim Are additional H&W benefits for those laid-off or	n and MYPs?	(2022-23) Yes	(2023-24) No	(2024-25) No
1.	Are savings from attrition included in the interim Are additional H&W benefits for those laid-off or	n and MYPs?	(2022-23) Yes	(2023-24) No	(2024-25) No
1. 2.	Are savings from attrition included in the interim Are additional H&W benefits for those laid-off or and MYPs?	n and MYPs?	(2022-23) Yes	(2023-24) No	(2024-25) No
1. 2. Classified	Are savings from attrition included in the interim Are additional H&W benefits for those laid-off of and MYPs? (Non-management) - Other	n and MYPs? or retired employ ees included in the interim	(2022-23) Yes No	(2023-24) No	(2024-25) No
1. 2. Classified	Are savings from attrition included in the interim Are additional H&W benefits for those laid-off or and MYPs?	n and MYPs? or retired employ ees included in the interim	(2022-23) Yes No	(2023-24) No	(2024-25) No
1. 2. Classified	Are savings from attrition included in the interim Are additional H&W benefits for those laid-off of and MYPs? (Non-management) - Other	n and MYPs? or retired employ ees included in the interim	(2022-23) Yes No	(2023-24) No	(2024-25) No
1. 2. Classified	Are savings from attrition included in the interim Are additional H&W benefits for those laid-off of and MYPs? (Non-management) - Other	n and MYPs? or retired employ ees included in the interim	(2022-23) Yes No	(2023-24) No	(2024-25) No
1. 2. Classified	Are savings from attrition included in the interim Are additional H&W benefits for those laid-off of and MYPs? (Non-management) - Other	n and MYPs? or retired employ ees included in the interim	(2022-23) Yes No	(2023-24) No	(2024-25) No
1. 2. Classified	Are savings from attrition included in the interim Are additional H&W benefits for those laid-off of and MYPs? (Non-management) - Other	n and MYPs? or retired employ ees included in the interim	(2022-23) Yes No	(2023-24) No	(2024-25) No
1. 2. Classified	Are savings from attrition included in the interim Are additional H&W benefits for those laid-off of and MYPs? (Non-management) - Other	n and MYPs? or retired employ ees included in the interim	(2022-23) Yes No	(2023-24) No	(2024-25) No
1. 2. Classified	Are savings from attrition included in the interim Are additional H&W benefits for those laid-off of and MYPs? (Non-management) - Other	n and MYPs? or retired employ ees included in the interim	(2022-23) Yes No	(2023-24) No	(2024-25) No

S8C. C	ost Analysis of District's Labor Agreements - Mana	gement/Supervisor/Confidential Emplo	ovees			
	NTRY: Click the appropriate Yes or No button for "Stat		- WILCO	greements as of the Prev	rious Reporting Period." There ar	e no extractions in this
Status o	of Management/Supervisor/Confidential Labor Agr	eements as of the Previous Popostine	Desired			
Were all	managerial/confidential labor negotiations settled as of	budget adoption?	Period			
	If Yes or n/a, complete number of FTEs, then skip			No)	
	If No, continue with section S8C.	, 10 oc.				
Manage	ment/Supervisor/Confidential Salary and Benefit N	egotiations				
		Prior Year (2nd Interim)		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)		(2022-23)	(2023-24)	(2024-25)
Number	of management, supervisor, and confidential FTE posi	tions 47	7.0	49.0	49.0	49.0
1a.	Have any salary and benefit negotiations been set	tled since budget adoption?			***************************************	
		es, complete question 2.		Yes	•	
	If N	lo, complete questions 3 and 4.		L		
16				No	***************************************	
1b.	Are any salary and benefit negotiations still unsettle	ed? 'es, complete questions 3 and 4.		No		
		os, complete questions 3 and 4.				
	ions Settled Since Budget Adoption					
2.	Salary settlement:			Current Year	1st Subsequent Year	2nd Subsequent Year
			~~~~~	(2022-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement included in the inter	rim and multiyear				
	projections (MYPs)?			Yes	Yes	Yes
	Tota	l cost of salary settlement		490,768	500,583	510,595
		nge in salary schedule from prior year y enter text, such as "Reopener")				
Negotiatio	ons Not Settled	•	Samanan		L	<u> </u>
3.	Cost of a one percent increase in salary and statuto	ory benefits		71.010		
	•	,		74,812		
				Current Year	1st Subsequent Year	2nd Subsequent Year
				(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule i	ncreases		***************************************		(2027-20)
	nent/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year
Health ar	nd Welfare (H&W) Benefits		ļ	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the ir	nterim and MYPs?	***	Yes	Yes	
2.	Total cost of H&W benefits				163	Yes
3.	Percent of H&W cost paid by employer			70.0%	70.0%	70.00
4.	Percent projected change in H&W cost over prior ye	ar		0.0%	0.0%	70.0%
			l			••••••
Managem	ent/Supervisor/Confidential			Current Year	1at Cuba aguart V	
Step and	Column Adjustments			(2022-23)	1st Subsequent Year	2nd Subsequent Year
				(2022-20)	(2023-24)	(2024-25)
1,	Are step & column adjustments included in the interir	n and MYPs?		Yes	Yes	Yes
2.	Cost of step & column adjustments			***************************************		1 62
3.	Percent change in step and column over prior year					
						***************************************
Managem	ent/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent V
Other Ber	nefits (mileage, bonuses, etc.)			(2022-23)	(2023-24)	2nd Subsequent Year (2024-25)
				·····		(८७४५-८७)
1.	Are costs of other benefits included in the interim and	d MYPs?			Asserta	
2.	Total cost of other benefits			***************************************		***************************************
3.	Percent change in cost of other benefits over prior y	ear			***************************************	

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.

9A. Identification of Other Funds with Negative Ending Fund Balances								
DATA ENTRY: Click the appropriat	e button in Item 1. If Yes, enter data in Item 2 and provide the reports	referenced in Item 1.						
1.	Are any funds other than the general fund projected to have a negative fund							
	balance at the end of the current fiscal year?	No	***					
2.	multiy ear projection report for each fund.	rojected to have a negative endir	d changes in fund balance (e.g., an interim fund report) and a ng fund balance for the current fiscal year. Provide reasons rected.					
	***************************************	***************************************						
	***************************************	·····						
	Xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	······						
	***************************************							
	***************************************							
	***************************************							

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ADDITI	IONAL FISCAL INDICATORS			
The folk reviewin	owing fiscal indicators are designed to provide adding agency to the need for additional review. DATA	litional data for reviewing agencies. A "Yes" answer to any ENTRY: Click the appropriate Yes or No button for items	y single indicator does not necessarily suggest a cause for concern, but may ale A2 through A9; Item A1 is automatically completed based on data from Criterion	ert the
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,		Yes	
	are used to determine Yes or No)			
			•	
A2.	is the system of personnel position control in	dependent from the payroll system?	-	
		, , ,	Yes	
A3.	Is enrollment decreasing in both the prior and	current fiscal years?		
	·	•	Yes	
			<u></u> J	
A4.	Are new charter schools operating in district b	oundation that in a set the set of	g	
	enrollment, either in the prior or current fiscal		No	
			No	
A5.	Has the district entered into a bargaining agre- or subsequent fiscal years of the agreement v			
	are expected to exceed the projected state fu		No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or			
	retired employ ees?		No	
A7.	Is the district's financial system independent of	of the county office system?		
			No	
A8.	Does the district have any reports that indicate	e fiscal distress pursuant to Education		
	Code Section 42127.6(a)? (If Yes, provide cop		No	
			b	
A9.	Have there been personnel changes in the sup	erintendent or chief business	-	
	official positions within the last 12 months?	Silitation of other business	No	
			<u> </u>	
When prov	viding comments for additional fiscal indicators, p	lease include the item number applicable to each commer	ıt.	
	Comments:			******
	(optional)			
		\$		

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End of School District First Interim Criteria and Standards Review