

# VALLEJO CITY UNIFIED SCHOOL DISTRICT

**2022-23**

## **First Interim Financial Statements**



**December 14, 2022**

William Spalding, Superintendent

# 2022-23 VCUSD First Interim

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**Vallejo City Unified School District**  
**2022-23 First Interim Report and Multiyear Fiscal Projection**  
**As of October 31, 2022**  
Presented December 14, 2022

Interim budget reports provide a picture of a district’s financial condition during the fiscal year. The Governing Board of a school district certifies the district’s financial condition to the county office of education through these reports. The First Interim Report is from July 1<sup>st</sup> through October 31<sup>st</sup>, and projects financial activity through June 30<sup>th</sup>. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, Business & Administration Steering Committee (BASC), School Services of California, and other professional organizations. In addition, the First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

On June 27, 2022, Governor Gavin Newsom signed an on-time budget. During the preparation of the enacted state budget, there were components of the May Revision budget that either remained the same, were changed, or not included in the Enacted State Budget. Since districts’ budgets are prepared based on the May Revision, the First Interim Report incorporates the applicable provisions from the enacted state budget and subsequent budget trailer bills.

**Local Control Funding Formula Factors**

Illustrated below is a comparison of projected statutory COLAs plus additional LCFF investments for the budget year and two subsequent years:

Description	2022-23	2023-24	2024-25
LCFF COLAs (22-23 Gov. Proposal)	5.33%	3.61%	3.64%
LCFF COLAs + Investment (22-23 May Revision)	6.56% + investment ≈ 3.29%	5.38%	4.02%
LCFF COLAs + Investment (22-23 Enacted State Budget)	6.56% + investment of 6.28%	5.38%	4.02%
<b>LCFF COLAs + Investment (22-23 AB185 Trailer Bill)</b>	<b>6.56% + investment of 6.70%</b>	<b>5.38%</b>	<b>4.02%</b>

The enacted state budget also incorporated the Governor’s proposal of allowing school districts to utilize the greater of current year, prior year, or the average of the most recent three prior years’ ADA. It also included the provision of amending the 2021-22 LCFF calculation to utilize the greater of 2021-22 ADA or the 2019-20 attendance rate applied to 2021-22 enrollment for all classroom-based LEAs that met specified independent study requirements. Please note that this proposal was not included in the district's adopted budget due to its uncertainty of approval and not knowing how its implementation would work.

## **Other Enacted State Budget Components**

Illustrated below is a summary of other major budget components contained in the enacted state budget.

- Transitional Kindergarten (TK) add-on to the LCFF of \$2,813 for 2022-23, to be adjusted annually by the COLA
- \$7.9 billion to establish the Learning Recovery Emergency Block Grant to be allocated to all LEAs based on unduplicated pupil counts
- \$3.6 billion to establish the Arts, Music, and Instructional Materials Discretionary Block Grant to be allocated to all LEAs on a per-pupil basis
- Full funding of \$4 billion for the Expanded Learning Opportunities Program (ELOP) with changes to calculation of funds, offering, and access requirements. \$5 million of the \$4 billion is for county offices to provide technical assistance, evaluation and training services to support program improvement [EC 46120(d)(8)]
- Special education base rate increased to \$820 per pupil
  - Please note that the SELPA will receive this increase; therefore, the district may receive less based on other specific components.
- Home-to-school transportation funding equal to 60% of transportation expenditures reported in the prior year, excluding capital outlay and non-agency expenditures, and reduced by the transportation add-on to the LCFF.
  - As a condition of receiving the reimbursed transportation allowance, the school district or county office of education shall develop a plan describing the transportation services it will offer to its pupils and how it will prioritize planned transportation services for pupils in TK thru grade 6 and pupils who are low income.
  - The plan shall be adopted by the governing board on or before April 1, 2023 and updated annually by April 1.
- \$1.2 billion to implement universal meals, plus \$600 million for kitchen infrastructure grants
- \$500 million to establish the Golden State Pathways Program for college and career education pathways and \$200 million for the expansion of dual enrollment programs
- \$250 million of one-time Prop. 98 funds, available over five years, to LEAs, including \$25 million for the Superintendent of Public Instruction to provide grants to high-needs elementary schools with a UPP of 97% or higher in kindergarten and grades 1 to 3, inclusive, to develop and implement school literacy programs and interventions and train and hire literacy coaches and reading and literacy specialists.
  - Please note that since the Vallejo City Unified School District has a UPP less than 97%, this provision does ***not*** apply.

## **Discretionary Block Grant**

The Governor's May Revision proposed utilizing \$8 billion relating to a discretionary block grant, which would have resulted in districts receiving between \$1,360 and \$1,500 per reported 2021-22 ADA. This provision was not part of the enacted state budget; therefore, districts will not be receiving these funds. Due to uncertainty, these funds were not included in the district's adopted budget.

## **Routine Restricted Maintenance Account**

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total General Fund expenditures and other financing uses for that fiscal year. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- Based on enacted bills from 2019-20 through 2021-22, total general fund expenditures for RRMA purposes do not include STRS on-behalf (Resource 7690) expenditures, and one-time funding sources to address COVID-19 challenges (Resources 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, and 7027).
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, it must be trued up using actual expenditures
- The actual contribution will be audited as part of the School Facility Program Bond Audit

Therefore, the final contribution to the restricted maintenance account will be based on the year-end actuals data using the actual expenditures for the current school year.

## **Reserves**

**District Reserve Requirements:** The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all the following conditions are met:

1. Proposition 98 must be funded based on Test 1
2. Full repayment of the maintenance factor prior to 2014-15
3. Proposition 98 provides sufficient funds to support pupil attendance growth and the statutory COLA
4. Capital gains exceed 8% of General Fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751 which became effective January 1, 2018 made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds three percent of the combined total of General Fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year
- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in

the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts

- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year
  - The State must notify local educational agencies when the conditions are and are no longer applicable
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement

Since all conditions have been met regarding enacting LEA reserve cap, LEAs have the statutory reserve cap described above beginning 2022-23. More than likely the limit will be in place for subsequent years; therefore, applicable school districts may need to spend down their reserves **and/or** commit funds.

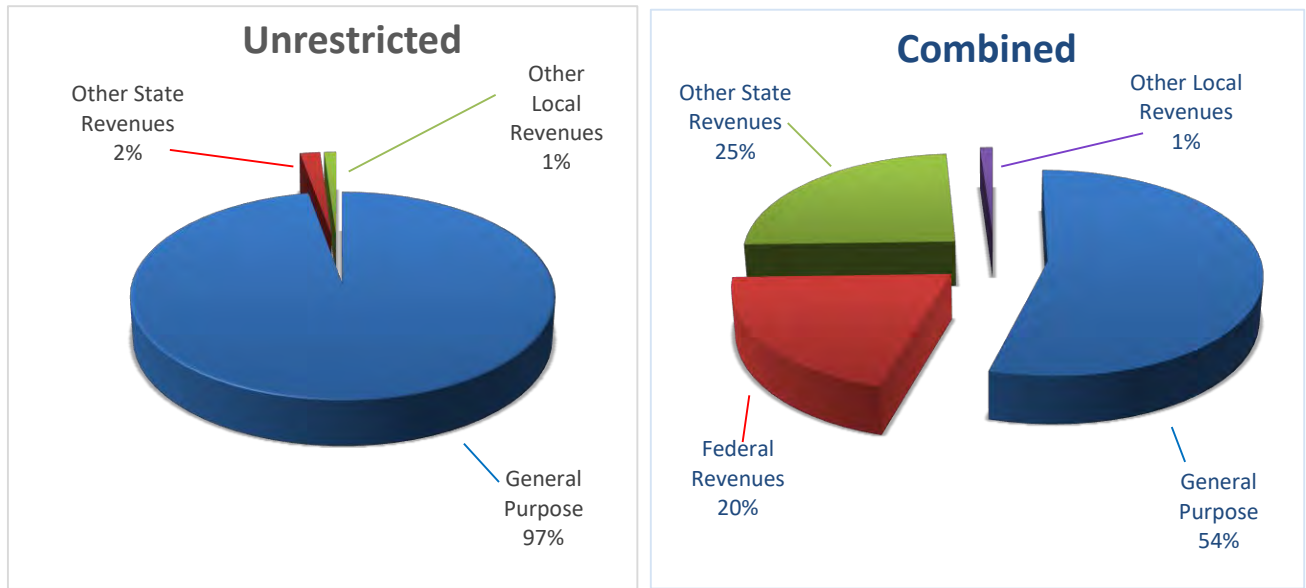
**2022-23 Vallejo City Unified School District Primary Budget Components**

- ❖ Average Daily Attendance (ADA) is estimated at 8,410.5 (excludes COE ADA of 2.7).
  - Due to declining enrollment the funded ADA will be based on the prior year funded ADA of 9,913.25, which is utilizing the 3-year averaging method.
- ❖ The District’s estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 77.80%. The percentage will be revised based on actual data.
- ❖ Lottery revenue is estimated to be \$170 per ADA for unrestricted purposes and \$67 per ADA for restricted purposes.
- ❖ Transitional Kindergarten ratio “add-on” is \$2,813 per transitional kindergarten ADA.
- ❖ Mandated Cost Block Grant is \$34.94 for K-8 ADA and \$67.31 for 9-12 ADA
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

**General Fund Revenue Components**

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$134,394,123	\$134,394,123
Federal Revenues	\$0	\$49,789,828
Other State Revenues	\$2,482,092	\$60,273,270
Other Local Revenues	\$1,466,960	\$2,670,803
<b>TOTAL</b>	<b>\$138,343,175</b>	<b>\$247,128,024</b>



**Education Protection Account**

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State’s sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children’s Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District’s EPA funds are appropriated for 2022-23. The amounts will be revised throughout the year based on information received from the State.

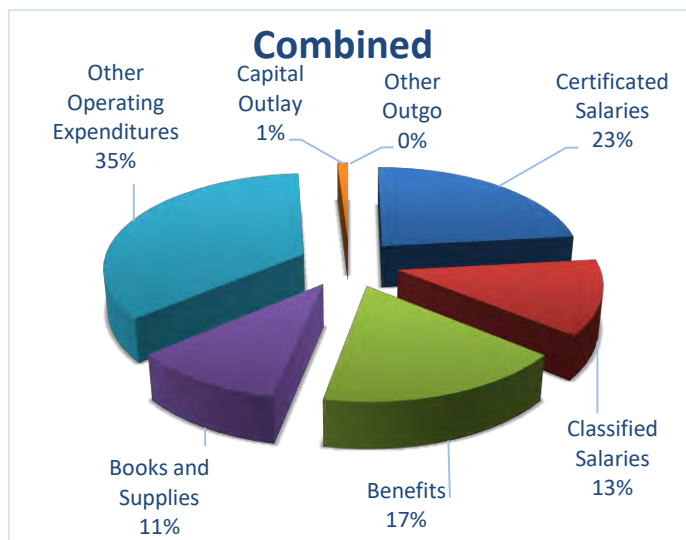
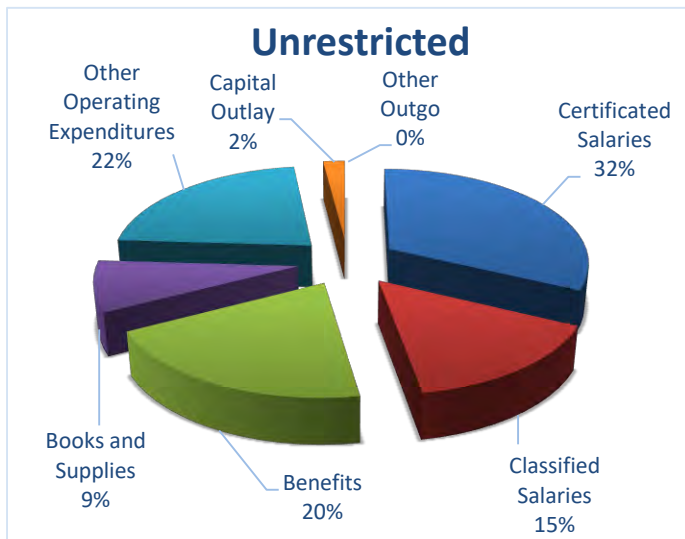
<b>Education Protection Account (EPA) Budget</b> <i>2022-23 Fiscal Year</i>	
Description	Amount
<b>BEGINNING BALANCE</b>	
<b>BUDGETED EPA REVENUES:</b> <i>Estimated EPA Funds</i>	\$27,192,318
<b>BUDGETED EPA EXPENDITURES:</b> <i>Certificated Instructional Salaries</i>	\$19,541,563
<i>Certificated Instructional Benefits</i>	\$7,650,755
<b>TOTAL</b>	<b>\$27,192,318</b>
<b>ENDING BALANCE</b>	<b>\$0</b>

**Operating Expenditure Components**

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 67% of the District’s unrestricted budget, and approximately 53% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$41,066,228	\$61,136,801
Classified Salaries	\$19,456,525	\$33,250,647
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$25,611,790	\$45,273,959
Books and Supplies	\$10,943,548	\$27,976,866
Other Operating Expenditures	\$28,135,770	\$92,674,005
Capital Outlay	\$2,572,866	\$2,572,866
Other Outgo	\$0	\$0
<b>TOTAL</b>	<b>\$127,786,727</b>	<b>\$262,885,144</b>

Following is a graphical representation of expenditures by percentage:





**General Fund Contributions to Restricted Programs**

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

<b>Description</b>	<b>Amount</b>
Special Education - Instruction	\$19,672,806
Restricted Maintenance Account	\$4,786,483
Agriculture Vocational Education	\$147,828
<b>TOTAL CONTRIBUTIONS</b>	<b>\$24,607,117</b>

**General Fund Summary**

The District’s 2022-23 General Fund projects a total operating deficit of -\$17.1 million (-\$7.6 million unrestricted deficit and -\$9.5 million restricted) resulting in an estimated ending fund balance of \$33 million. The components of the District’s fund balance are as follows: revolving cash & other non-spendables \$256k; restricted programs \$1.8M; committed \$21.5M; economic uncertainty \$9.3M; and unassigned \$149K.

**Cash Flow**

The District is anticipating having positive monthly cash balances during the 2022-23 school year. Cash is closely monitored in order to ensure the District is liquid and can satisfy its obligations.

**Fund Summaries**

Illustrated below is a summary of each Fund’s fund balance and corresponding change.

<b>FUND</b>	<b>2021-22</b>	<b>Est. Net Change</b>	<b>2022-23</b>
GENERAL (UNRESTRICTED & RESTRICTED)	\$50,144,293	(\$17,129,285)	\$33,015,008
SPECIAL REVENUE FUNDS	\$23,091,980	(\$2,107,195)	\$20,984,785
CAPITAL PROJECT FUNDS	\$54,834,950	(\$37,896,307)	\$16,938,643
DEBT SERVICE FUNDS	\$15,994,577	(\$2,695,182)	\$13,299,395
PROPERTY FUNDS	\$5,694,753	\$12,000	\$5,706,753
FIDUCIARY FUNDS	\$189,177	\$510	\$189,687
<b>TOTAL</b>	<b>\$149,949,730</b>	<b>(\$59,815,459)</b>	<b>\$90,134,271</b>

**Multiyear Projection**

***General Planning Factors:***

Illustrated below are the latest primary funding factors from the enacted state budget.

<i>Planning Factor</i>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
<b>Department of Finance Statutory COLA</b>	1.70%	6.56%	5.38%	4.02%
<b>Local Control Funding Formula (LCFF) COLA</b>	5.07%	6.56%	5.38%	4.02%
<b>Additional LCFF Investment</b>	N/A	6.70%	N/A	N/A
<b>STRS Employer Rates</b>	16.92%	19.10%	19.10%	19.10%
<b>PERS Employer Rates</b>	22.91%	25.37%	25.20%	24.60%
<b>SUI Employer Rates</b>	0.50%	0.50%	0.50%	0.50%
<b>Lottery – Unrestricted per ADA</b>	\$176.94	\$170	\$170	\$170
<b>Lottery – Prop. 20 per ADA</b>	\$81.94	\$67	\$67	\$67
<b>Universal Transitional Kindergarten/ADA</b>	N/A	\$2,813	\$2,964	\$3,083
<b>Mandate Block Grant for Districts: K-8 per ADA</b>	\$32.79	\$34.94	\$36.82	\$38.30
<b>Mandate Block Grant for Districts: 9-12 per ADA</b>	\$63.17	\$67.31	\$70.93	\$73.78
<b>Mandate Block Grant for Charters: K-8 per ADA</b>	\$17.21	\$18.34	\$19.33	\$20.10
<b>Mandate Block Grant for Charters: 9-12 per ADA</b>	\$47.84	\$50.98	\$53.72	\$55.88
<b>Routine Restricted Maintenance Account (refer to the provisions discussed above)</b>	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo

Various aspects of the planning factors illustrated above are included below with the District’s specific revenue and expenditure assumptions.

***Revenue Assumptions:***

Per enrollment trends, the District continues to anticipate a decline in its enrollment. The Local Control Funding Formula uses the Department of Finance's estimates of COLA and funding percentages towards the District's LCFF Target as noted above. Federal revenues project to remain constant for the subsequent years after the removal of one-time funds. Restricted State revenues include the removal of one-time funds in 23-24 and adjustments in special education funding for 24-25. Restricted local revenue will decrease for 2023-24 due to the removal of one-time funds.

***Expenditure Assumptions:***

Certificated step and column costs project to increase by 1.75% each year. Unrestricted certificated salaries include the reduction of 17 certificated positions in 2023-24 and 7 certificated positions for 2024-25 due to projected enrollment declines. Classified step costs project to increase by 1.1% each year. Additionally, the unrestricted portion of the general fund is projected to absorb 11 FTEs (7 FTE certificated, and 4 FTE classified) since the COVID funds

are expected to be exhausted in 2023-24. Adjustments to benefits reflect the effects of salary changes noted above, program adjustments, and adjustments to employer pension costs.

Unrestricted supplies and other operating expenses project to a net decrease in 2023-24 and 2024-25 due to the removal of one-time LCAP carryover and offset by CPI increases. Restricted supplies and other operating expenses project to decrease in 23-24 due to the removal of activity associated with the one-time funds and offset by applying the CPI to the supply budgets receiving unrestricted general fund contributions.

Capital outlay budget for unrestricted is projected to decrease beginning 2023-24 due to the removal of one-time costs related to facilities vandalism repairs. Transfers of indirect costs project to remain relatively constant after the removal of one-time expenses.

Transfers In project to remain constant. Transfers Out will decline in 24-25 due to satisfying the state loan. The contributions to restricted programs for subsequent years will increase for step and column increases as well changes in special education revenues.

***Estimated Ending Fund Balances:***

During 2023-24, the District estimates that the General Fund projects a surplus of \$975K resulting in an ending General Fund balance of approximately \$34M.

During 2024-25, the District estimates that the General Fund projects to deficit spend by \$4.3M resulting in an ending General Fund balance of \$29.7M.

Illustrated below are the components of fund balance for the current and two subsequent years in accordance with Senate Bill 858 disclosure requirements that show the amounts over the State mandated reserve of 3.0% of total General Fund outgo:

Description	2022-23	2023-24	2024-25
24-25 Deficit Spending	\$4,302,195	\$4,302,195	
25-26 Deficit Spending		\$9,570,761	\$9,570,761
Subsequent Years Deficit Reserve	\$8,688,544	\$3,097,805	\$3,201,135
P&L Insurance Deductible Increase	\$2,928,490	\$2,928,490	\$2,928,490
Uncovered Claims (AB218)	\$2,000,000	\$2,000,000	\$2,000,000
Facilities Projects (uncovered open claims)	\$2,000,000	\$2,000,000	\$2,000,000
Minimum salary increase per negotiations	\$1,629,000	\$1,629,000	\$1,629,000
<b>Amount Disclosed per SB 858 Requirements</b>	<b>\$21,548,229</b>	<b>\$25,528,251</b>	<b>\$21,329,386</b>
Nonspendable Reserves	\$255,910	\$255,910	\$255,910
Restricted Reserves	\$1,785,809	\$1,785,809	\$1,785,809
State Reserve for Economic Uncertainty (REU)	\$9,276,200	\$6,154,700	\$6,123,300
Unallocated	\$148,860	\$265,854	\$193,924
<i>Estimated Ending Fund Balance (rounding)</i>	<i>\$33,015,008</i>	<i>\$33,990,524</i>	<i>\$29,688,329</i>

***Conclusion:***

The multi-year projection supports that the District will be able to meet its financial obligations for the current and two subsequent years. The District certifies that its financial condition is positive; a positive certification states that, based upon current projections, a district will meet its financial obligations for the current fiscal year and two subsequent fiscal years.

Administration is continually examining the budget with the purpose of proposing a plan to reduce expenditures in order to maintain minimum economic uncertainty reserve levels and have the necessary cash in order to ensure that the District remains fiscally solvent.

**VALLEJO CITY UNIFIED SCHOOL DISTRICT  
2022-2023 FIRST INTERIM  
Financial Activity: All Fund Types**

Description	Object Code Ranges	General Fund (01)			Special Revenue Funds (09-17)	Capital Projects Funds (21-49)	Debt Service Funds (51-56)	Proprietary Funds (67&71)	Fiduciary Fund (73)	Total
		Unrestricted	Restricted	Total						
<b>REVENUES</b>										
General Purpose (LCFF) Revenues:										
State Aid & EPA		104,814,623	-	104,814,623	3,235,888	-	-	-	-	108,050,511
Property Taxes & Misc. Local		29,579,500	-	29,579,500	1,099,454	-	-	-	-	30,678,954
Total General Purpose	8010-8099	134,394,123	-	134,394,123	4,335,342	-	-	-	-	138,729,465
Federal Revenues	8100-8299	-	49,789,828	49,789,828	7,146,216	-	-	-	-	56,936,044
Other State Revenues	8300-8599	2,482,092	57,791,178	60,273,270	7,556,319	-	44,174	-	-	67,873,763
Other Local Revenues	8600-8799	1,466,960	1,203,843	2,670,803	222,444	4,460,429	12,192,938	1,746,406	510	21,293,530
<b>TOTAL - REVENUES</b>		<b>138,343,175</b>	<b>108,784,849</b>	<b>247,128,024</b>	<b>19,260,321</b>	<b>4,460,429</b>	<b>12,237,112</b>	<b>1,746,406</b>	<b>510</b>	<b>284,832,802</b>
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	41,066,228	20,070,573	61,136,801	3,651,548	-	-	-	-	64,788,349
Classified Salaries	2000-2999	19,456,525	13,794,122	33,250,647	4,062,776	178,642	-	-	-	37,492,065
Employee Benefits (All)	3000-3999	25,611,790	19,662,169	45,273,959	4,178,887	97,672	-	-	-	49,550,518
Books & Supplies	4000-4999	10,943,548	17,033,318	27,976,866	5,605,256	140,000	-	-	-	33,722,122
Other Operating Expenses (Service)	5000-5999	28,135,770	64,538,235	92,674,005	1,636,130	207,576	-	1,734,406	-	96,252,117
Capital Outlay	6000-6999	2,572,866	-	2,572,866	22,000	39,090,792	-	-	-	41,685,658
Other Outgo	7100-7299 7400-7499	-	-	-	-	-	21,157,432	-	-	21,157,432
Direct Support/Indirect Costs	7300-7399	(8,872,015)	7,806,893	(1,065,122)	1,065,122	-	-	-	-	-
<b>TOTAL - EXPENDITURES</b>		<b>118,914,712</b>	<b>142,905,310</b>	<b>261,820,022</b>	<b>20,221,719</b>	<b>39,714,682</b>	<b>21,157,432</b>	<b>1,734,406</b>	<b>-</b>	<b>344,648,261</b>
<b>EXCESS (DEFICIENCY)</b>		<b>19,428,463</b>	<b>(34,120,461)</b>	<b>(14,691,998)</b>	<b>(961,398)</b>	<b>(35,254,253)</b>	<b>(8,920,320)</b>	<b>12,000</b>	<b>510</b>	<b>(59,815,459)</b>
<b>OTHER SOURCES/USES</b>										
Transfers In	8900-8929	775,000	-	775,000	300,000	-	6,225,138	-	-	7,300,138
Transfers (Out)	7600-7629	(3,212,287)	-	(3,212,287)	(1,445,797)	(2,642,054)	-	-	-	(7,300,138)
Net Other Sources (Uses)	8930-8979 7630-7699	-	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	(24,607,117)	24,607,117	-	-	-	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>		<b>(27,044,404)</b>	<b>24,607,117</b>	<b>(2,437,287)</b>	<b>(1,145,797)</b>	<b>(2,642,054)</b>	<b>6,225,138</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE INCREASE</b>		<b>(7,615,941)</b>	<b>(9,513,344)</b>	<b>(17,129,285)</b>	<b>(2,107,195)</b>	<b>(37,896,307)</b>	<b>(2,695,182)</b>	<b>12,000</b>	<b>510</b>	<b>(59,815,459)</b>
<b>FUND BALANCE</b>										
Beginning Fund Balance		38,845,140	11,299,153	50,144,293	23,091,980	54,834,950	15,994,577	5,694,753	189,177	149,949,730
<b>Ending Balance, June 30</b>		<b>31,229,199</b>	<b>1,785,809</b>	<b>33,015,008</b>	<b>20,984,785</b>	<b>16,938,643</b>	<b>13,299,395</b>	<b>5,706,753</b>	<b>189,687</b>	<b>90,134,271</b>

VALLEJO CITY UNIFIED SCHOOL DISTRICT  
2022-2023 FIRST INTERIM  
Financial Activity: Special Revenue Funds

Description	Object Code Ranges	Student Activity Fund (08)	Charter School Fund (09)	Adult Education Fund (11)	Child Development Fund (12)	Cafeteria Special Revenue Fund (13)	Special Reserve Fund (17)	Total
<b>REVENUES</b>								
General Purpose (LCFF) Revenues:								
State Aid & EPA	8011	-	3,235,888					3,235,888
Property Taxes & Misc. Local	8096	-	1,099,454					1,099,454
Total General Purpose	8010-8099	-	4,335,342	-	-	-	-	4,335,342
Federal Revenues	8100-8299	-	119,909	278,585	671,070	6,076,652		7,146,216
Other State Revenues	8300-8599	-	1,627,638	1,848,334	3,739,880	340,467		7,556,319
Other Local Revenues	8600-8799	-	4,000	86,500	67,844	50,100	14,000	222,444
<b>TOTAL - REVENUES</b>		-	6,086,889	2,213,419	4,478,794	6,467,219	14,000	19,260,321
<b>EXPENDITURES</b>								
Certificated Salaries	1000-1999	-	1,391,515	855,662	1,404,371	-		3,651,548
Classified Salaries	2000-2999	-	432,992	439,657	803,830	2,386,297		4,062,776
Employee Benefits (All)	3000-3999	-	1,025,625	572,464	1,211,651	1,369,147		4,178,887
Books & Supplies	4000-4999	-	361,895	2,468,235	860,676	1,914,450		5,605,256
Other Operating Expenses (Services)	5000-5999	-	1,357,985	170,999	34,257	72,889		1,636,130
Capital Outlay	6000-6999	-	-	22,000	-	-		22,000
Other Outgo	7100-7299	-	-	-	-	-		-
	7400-7499	-	-	-	-	-		-
Direct Support/Indirect Costs	7300-7399	-	273,845	213,698	360,220	217,359		1,065,122
<b>TOTAL - EXPENDITURES</b>		-	4,843,857	4,742,715	4,675,005	5,960,142	-	20,221,719
<b>EXCESS (DEFICIENCY)</b>		-	1,243,032	(2,529,296)	(196,211)	507,077	14,000	(961,398)
<b>OTHER SOURCES/USES</b>								
Transfers In	8900-8929	-	-	-	-	300,000	-	300,000
Transfers (Out)	7600-7629	-	(775,000)				(670,797)	(1,445,797)
	8930-8979	-						
Net Other Sources (Uses)	7630-7699	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>		-	(775,000)	-	-	300,000	(670,797)	(1,145,797)
<b>FUND BALANCE INCREASE</b>		-	468,032	(2,529,296)	(196,211)	807,077	(656,797)	(2,107,195)
<b>FUND BALANCE</b>								
<b>Beginning Fund Balance</b>		<b>330,601</b>	<b>706,935</b>	<b>2,783,904</b>	<b>818,571</b>	<b>1,951,501</b>	<b>16,500,468</b>	<b>23,091,980</b>
<b>Ending Balance, June 30</b>		<b>330,601</b>	<b>1,174,967</b>	<b>254,608</b>	<b>622,360</b>	<b>2,758,578</b>	<b>15,843,671</b>	<b>20,984,785</b>

VALLEJO CITY UNIFIED SCHOOL DISTRICT  
2022-2023 FIRST INTERIM  
Financial Activity: Capital Projects Funds

Description	Object Code Ranges	Building Fund (21)	Capital Facilities Fund (25)	State School Building Fund (30)	County School Facilities Fund (35)	Capital Outlay Fund (40)	Capital Project Fund (49)	Total
<b>REVENUES</b>								
General Purpose (LCFF) Revenues:								
State Aid & EPA								-
Property Taxes & Misc. Local								-
Total General Purpose	8010-8099	-	-	-	-	-	-	-
Federal Revenues	8100-8299	-	-	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	197,300	104,000	2	900	20	4,158,207	4,460,429
<b>TOTAL - REVENUES</b>		<b>197,300</b>	<b>104,000</b>	<b>2</b>	<b>900</b>	<b>20</b>	<b>4,158,207</b>	<b>4,460,429</b>
<b>EXPENDITURES</b>								
Certificated Salaries	1000-1999	-	-	-	-	-	-	-
Classified Salaries	2000-2999	178,642						178,642
Employee Benefits (All)	3000-3999	97,672						97,672
Books & Supplies	4000-4999	140,000						140,000
Other Operating Expenses (Services)	5000-5999	157,546	10,000	-	3,050	70	36,910	207,576
Capital Outlay	6000-6999	39,090,792					-	39,090,792
Other Outgo	7100-7299							
	7400-7499	-						-
Direct Support/Indirect Costs	7300-7399	-						-
<b>TOTAL - EXPENDITURES</b>		<b>39,664,652</b>	<b>10,000</b>	<b>-</b>	<b>3,050</b>	<b>70</b>	<b>36,910</b>	<b>39,714,682</b>
<b>EXCESS (DEFICIENCY)</b>		<b>(39,467,352)</b>	<b>94,000</b>	<b>2</b>	<b>(2,150)</b>	<b>(50)</b>	<b>4,121,297</b>	<b>(35,254,253)</b>
<b>OTHER SOURCES/USES</b>								
Transfers In	8900-8929	-	-	-	-	-		-
Transfers (Out)	7600-7629	-	-	-	-	-	(2,642,054)	(2,642,054)
	8930-8979							
Net Other Sources (Uses)	7630-7699	-	-	-	-	-		-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-		-
<b>TOTAL - OTHER SOURCES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,642,054)</b>	<b>(2,642,054)</b>
<b>FUND BALANCE INCREASE (DECREASE)</b>		<b>(39,467,352)</b>	<b>94,000</b>	<b>2</b>	<b>(2,150)</b>	<b>(50)</b>	<b>1,479,243</b>	<b>(37,896,307)</b>
<b>FUND BALANCE</b>								
<b>Beginning Fund Balance</b>		<b>42,049,731</b>	<b>1,675,902</b>	<b>124</b>	<b>342,172</b>	<b>6,348</b>	<b>10,760,673</b>	<b>54,834,950</b>
<b>Ending Balance, June 30</b>		<b>2,582,379</b>	<b>1,769,902</b>	<b>126</b>	<b>340,022</b>	<b>6,298</b>	<b>12,239,916</b>	<b>16,938,643</b>

VALLEJO CITY UNIFIED SCHOOL DISTRICT  
2022-2023 FIRST INTERIM  
Financial Activity: Debt Service Funds

Description	Object Code Ranges	Bond Interest Fund (51)	Blended Component Debt Service Fund (52)	Other Debt Service Fund (56)	Total
<b>REVENUES</b>					
Federal Revenues	8100-8299	-	-	-	-
Other State Revenues	8300-8599	44,174	-	-	44,174
Other Local Revenues	8600-8799	12,108,738	1,200	83,000	12,192,938
<b>TOTAL - REVENUES</b>		<u>12,152,912</u>	<u>1,200</u>	<u>83,000</u>	<u>12,237,112</u>
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-
Other Operating Expenses (Services)	5000-5999	-	-	-	-
Capital Outlay	6000-6999	-	-	-	-
Other Outgo	7100-7299	14,932,293	2,642,054	3,583,085	21,157,432
Direct Support/Indirect Costs	7300-7399	-	-	-	-
<b>TOTAL - EXPENDITURES</b>		<u>14,932,293</u>	<u>2,642,054</u>	<u>3,583,085</u>	<u>21,157,432</u>
<b>EXCESS (DEFICIENCY)</b>		<u>(2,779,381)</u>	<u>(2,640,854)</u>	<u>(3,500,085)</u>	<u>(8,920,320)</u>
<b>OTHER SOURCES/USES</b>					
Transfers In	8900-8929	-	2,642,054	3,583,084	6,225,138
Transfers (Out)	7600-7629	-	-	-	-
Net Other Sources (Uses)	8930-8979	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>		<u>-</u>	<u>2,642,054</u>	<u>3,583,084</u>	<u>6,225,138</u>
<b>FUND BALANCE INCREASE (DECREASE)</b>		<u>(2,779,381)</u>	<u>1,200</u>	<u>82,999</u>	<u>(2,695,182)</u>
<b>FUND BALANCE</b>					
<b>Beginning Fund Balance</b>		<b>14,870,016</b>	<b>114,233</b>	<b>1,010,328</b>	<b>15,994,577</b>
<b>Ending Balance, June 30</b>		<b>12,090,635</b>	<b>115,433</b>	<b>1,093,327</b>	<b>13,299,395</b>



VALLEJO CITY UNIFIED SCHOOL DISTRICT  
2022-2023 FIRST INTERIM  
Financial Activity: Proprietary & Fiduciary Funds

Description	Object Code Ranges	Proprietary Funds (67 & 71)			Fiduciary Funds	
		Self Insurance Fund (67)	Retiree Benefit Fund (71)	Total	Private Purpose Trust Fund (73)	Total
<b>REVENUES</b>						
Federal Revenues	8100-8299	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-
Other Local Revenues	8600-8799	234,406	1,512,000	1,746,406	510	510
<b>TOTAL - REVENUES</b>		<b>234,406</b>	<b>1,512,000</b>	<b>1,746,406</b>	<b>510</b>	<b>510</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	-	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-	-
Other Operating Expenses (Services)	5000-5999	234,406	1,500,000	1,734,406	-	-
Capital Outlay	6000-6999	-	-	-	-	-
Other Outgo	7100-7299	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-
<b>TOTAL - EXPENDITURES</b>		<b>234,406</b>	<b>1,500,000</b>	<b>1,734,406</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY)</b>		<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>510</b>	<b>510</b>
<b>OTHER SOURCES/USES</b>						
Transfers In	8900-8929	-	-	-	-	-
Transfers (Out)	7600-7629	-	-	-	-	-
Net Other Sources (Uses)	8930-8979	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE INCREASE (DECREASE)</b>		<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>510</b>	<b>510</b>
<b>FUND BALANCE</b>						
<b>Beginning Fund Balance</b>		<b>577,697</b>	<b>5,117,056</b>	<b>5,694,753</b>	<b>189,177</b>	<b>189,177</b>
Ending Balance, June 30		577,697	5,129,056	5,706,753	189,687	189,687

**VALLEJO CITY UNIFIED SCHOOL DISTRICT**  
**2022-2023 FIRST INTERIM**  
**Comparison of the 2022-23 Adopted Budget to 2022-23 First Interim**

Description	2022-23 Adopted Budget			2022-23 First Interim			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
General Purpose Revenue	125,406,960	-	125,406,960	134,394,123	-	134,394,123	8,987,163 (A)	- (A)	8,987,163
Federal Revenue	-	24,132,996	24,132,996	-	49,789,828	49,789,828	- (B)	25,656,832 (B)	25,656,832
State Revenue	1,835,926	22,116,929	23,952,855	2,482,092	57,791,178	60,273,270	646,166 (C)	35,674,249 (C)	36,320,415
Local Revenue	1,466,960	616,633	2,083,593	1,466,960	1,203,843	2,670,803	- (D)	587,210 (D)	587,210
<b>Total Revenues</b>	<b>128,709,846</b>	<b>46,866,558</b>	<b>175,576,404</b>	<b>138,343,175</b>	<b>108,784,849</b>	<b>247,128,024</b>	<b>9,633,329</b>	<b>61,918,291</b>	<b>71,551,620</b>
<b>EXPENDITURES</b>									
Certificated Salaries	39,076,168	20,293,074	59,369,242	41,066,228	20,070,573	61,136,801	1,990,060 (E)	(222,501) (E)	1,767,559
Classified Salaries	18,468,184	9,395,402	27,863,586	19,456,525	13,794,122	33,250,647	988,341 (E)	4,398,720 (E)	5,387,061
Benefits	24,748,766	17,797,160	42,545,926	25,611,790	19,662,169	45,273,959	863,024 (F)	1,865,009 (F)	2,728,033
Books and Supplies	4,442,864	3,194,534	7,637,398	10,943,548	17,033,318	27,976,866	6,500,684 (G)	13,838,784 (G)	20,339,468
Other Services & Oper.	22,462,585	16,042,728	38,505,313	28,135,770	64,538,235	92,674,005	5,673,185 (H)	48,495,507 (H)	54,168,692
Capital Outlay	32,885	-	32,885	2,572,866	-	2,572,866	2,539,981 (I)	- (I)	2,539,981
Other Outgo 7xxx	-	-	-	-	-	-	- (J)	- (J)	-
Transfer of Indirect 73xx	(4,927,766)	4,177,521	(750,245)	(8,872,015)	7,806,893	(1,065,122)	(3,944,249) (K)	3,629,372 (K)	(314,877)
<b>Total Expenditures</b>	<b>104,303,686</b>	<b>70,900,419</b>	<b>175,204,105</b>	<b>118,914,712</b>	<b>142,905,310</b>	<b>261,820,022</b>	<b>14,611,026</b>	<b>72,004,891</b>	<b>86,615,917</b>
<b>Excess / (Deficiency)</b>	<b>24,406,160</b>	<b>(24,033,861)</b>	<b>372,299</b>	<b>19,428,463</b>	<b>(34,120,461)</b>	<b>(14,691,998)</b>	<b>(4,977,697)</b>	<b>(10,086,600)</b>	<b>(15,064,297)</b>
<b>OTHER SOURCES/USES</b>									
Transfers In	775,000	-	775,000	775,000	-	775,000	- (L)	- (L)	-
Transfers Out	(3,212,287)	-	(3,212,287)	(3,212,287)	-	(3,212,287)	- (M)	- (M)	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(24,327,690)	24,327,690	-	(24,607,117)	24,607,117	-	(279,427) (N)	279,427 (N)	-
<b>Total Financing Sources/Uses</b>	<b>(26,764,977)</b>	<b>24,327,690</b>	<b>(2,437,287)</b>	<b>(27,044,404)</b>	<b>24,607,117</b>	<b>(2,437,287)</b>	<b>(279,427)</b>	<b>279,427</b>	<b>-</b>
							<b>(5,257,124)</b>	<b>(9,807,173)</b>	<b>(15,064,297)</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	43,959,636	1,626,229	45,585,865	38,845,140	11,299,153	50,144,293	(5,114,496) (O)	9,672,924 (O)	4,558,428
<b>Ending Balance</b>	<b>41,600,819</b>	<b>1,920,058</b>	<b>43,520,877</b>	<b>31,229,199</b>	<b>1,785,809</b>	<b>33,015,008</b>	<b>(10,371,620)</b>	<b>(134,249)</b>	<b>(10,505,869)</b>
Nonspendable	255,910	-	255,910	255,910	-	255,910	-	-	-
Restricted	-	1,920,058	1,920,058	-	1,785,809	1,785,809	-	(134,249)	(134,249)
Assigned/Committed	34,983,308	-	34,983,308	21,548,229	-	21,548,229	(13,435,079)	-	(13,435,079)
Unassigned - REU	6,244,600	-	6,244,600	9,276,200	-	9,276,200	3,031,600	-	3,031,600
Unassigned - Other	117,001	-	117,001	148,860	-	148,860	31,859	-	31,859
<b>Total - Fund Balance</b>	<b>41,600,819</b>	<b>1,920,058</b>	<b>43,520,877</b>	<b>31,229,199</b>	<b>1,785,809</b>	<b>33,015,008</b>	<b>(10,371,620)</b>	<b>(134,249)</b>	<b>(10,505,869)</b>

### **Comparison of Adopted Budget to 2022-23 First Interim**

- (A) The increase in the general purpose revenue is due to the increase in LCFF COLA, the use of the 19-20 ADA recovery proposal, and a higher UPP percentage.
- (B) The variances for Federal restricted revenues are primarily due to revising the current year entitlements, activity relating to ESSER assistance grants/carryover, and other one-time categorical funds carried over from 2021-22.
- (C) The increase in restricted State is mainly due to the budget adjustment to set up Learning Recovery, Arts and Music, Learning Comm Schools Success, and ELOP based on the CDE grant allocation, and the adjustment to special education, and revenues carryovers.
- (D) The increase in the restricted local revenues was mainly due to recognizing revenue from the prior year and budget adjustments to set up the new Vaccinate All and Bully Proof Kids grants.
- (E) The net increase in unrestricted salaries is related to on-going negotiated agreements offset by vacancy adjustments. Restricted salaries decreased due to vacancy adjustments.
- (F) The changes in benefits is due to the salary revisions and budget adjustments noted above.
- (G) The change in the unrestricted books and supplies is due to budgeting LCAP carryover and increased restricted books and supplies is budgeting carryover for ESSER, ELOG, and the new allocation for ELOP, one-time Arts, Music and Instructional Materials & Learning Recovery Emergency block grants.
- (H) The net increase in unrestricted services and operations is primarily due to budgeting LCAP carryover and increased restricted expenses are related to budgeting carryover for ESSER, ELOG and other restricted categorical programs. It also includes new grants like ELOP, one-time Arts, Music & Instructional Materials, Learning Recovery Emergency block grants.
- (I) The increase in the unrestricted capital outlay is primarily due to the cost of fire and restoration projects at BH and Farragut schools, as well as security assessment and CASC services.
- (K) The increase in indirect cost recapture is due to increasing projected expenses in the restricted programs that allow indirect cost recaptures.
- (N) The net increase in contribution to restricted programs is mainly due to a change in special education transportation and increased nonpublic schools/agencies' costs.
- (O) The variance is due to adjusting the beginning balance from estimated amounts to actual unaudited amounts from the 2021-22 year-end closing process.

**VALLEJO CITY UNIFIED SCHOOL DISTRICT**  
**2022-2023 FIRST INTERIM**  
**Multi-Year Financial Projection**

Description	2022-23 First Interim			2023-24 Projected Budget			2024-25 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
General Purpose Revenue (A)	134,394,123	-	134,394,123	133,104,638	-	133,104,638	126,751,038	-	126,751,038
Federal Revenue (B)	-	49,789,828	49,789,828	-	9,607,617	9,607,617	-	9,607,617	9,607,617
State Revenue (C)	2,482,092	57,791,178	60,273,270	2,482,092	28,985,729	31,467,821	2,482,092	29,166,457	31,648,549
Local Revenue (D)	1,466,960	1,203,843	2,670,803	1,466,960	400,000	1,866,960	1,466,960	400,000	1,866,960
<b>TOTAL REVENUES</b>	<b>138,343,175</b>	<b>108,784,849</b>	<b>247,128,024</b>	<b>137,053,690</b>	<b>38,993,346</b>	<b>176,047,036</b>	<b>130,700,090</b>	<b>39,174,074</b>	<b>169,874,164</b>
<b>EXPENDITURES</b>									
Certificated Salaries (E)	41,066,228	20,070,573	61,136,801	41,206,842	12,716,420	53,923,262	41,400,897	12,938,957	54,339,854
Classified Salaries (E)	19,456,525	13,794,122	33,250,647	19,735,963	8,959,962	28,695,925	21,088,219	9,058,522	30,146,741
Benefits (F)	25,611,790	19,662,169	45,273,959	25,544,407	15,298,943	40,843,350	26,033,248	15,346,076	41,379,324
Books and Supplies (G)	10,943,548	17,033,318	27,976,866	4,733,769	5,364,915	10,098,684	4,827,024	5,372,142	10,199,166
Other Services & Oper. Exp (H)	28,135,770	64,538,235	92,674,005	21,421,530	18,374,864	39,796,394	20,032,062	18,606,803	38,638,865
Capital Outlay (I)	2,572,866	-	2,572,866	26,865	-	26,865	26,865	-	26,865
Other Outgo (I)	-	-	-	-	-	-	-	-	-
Transfer of Indirect Costs (J)	(8,872,015)	7,806,893	(1,065,122)	(5,484,834)	4,734,589	(750,245)	(5,484,834)	4,734,589	(750,245)
<b>TOTAL EXPENDITURES</b>	<b>118,914,712</b>	<b>142,905,310</b>	<b>261,820,022</b>	<b>107,184,542</b>	<b>65,449,692</b>	<b>172,634,234</b>	<b>107,923,481</b>	<b>66,057,088</b>	<b>173,980,569</b>
<b>EXCESS / (DEFICIENCY)</b>	<b>19,428,463</b>	<b>(34,120,461)</b>	<b>(14,691,998)</b>	<b>29,869,148</b>	<b>(26,456,346)</b>	<b>3,412,802</b>	<b>22,776,609</b>	<b>(26,883,014)</b>	<b>(4,106,405)</b>
<b>OTHER SOURCES/USES</b>									
Transfers In (K)	775,000	-	775,000	775,000	-	775,000	775,000	-	775,000
Transfers Out (L)	(3,212,287)	-	(3,212,287)	(3,212,287)	-	(3,212,287)	(970,790)	-	(970,790)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted (M)	(24,607,117)	24,607,117	-	(26,456,346)	26,456,346	-	(26,883,014)	26,883,014	-
<b>TOTAL OTHER SOURCES / USES</b>	<b>(27,044,404)</b>	<b>24,607,117</b>	<b>(2,437,287)</b>	<b>(28,893,633)</b>	<b>26,456,346</b>	<b>(2,437,287)</b>	<b>(27,078,804)</b>	<b>26,883,014</b>	<b>(195,790)</b>
<b>Net Increase (Decrease)</b>	<b>(7,615,941)</b>	<b>(9,513,344)</b>	<b>(17,129,285)</b>	<b>975,515</b>	<b>-</b>	<b>975,515</b>	<b>(4,302,195)</b>	<b>-</b>	<b>(4,302,195)</b>
<b>FUND BALANCE, RESERVES</b>									
Estimated Beginning Balance	38,845,140	11,299,153	50,144,293	31,229,199	1,785,809	33,015,008	32,204,714	1,785,809	33,990,523
<b>Estimated Ending Balance</b>	<b>31,229,199</b>	<b>1,785,809</b>	<b>33,015,008</b>	<b>32,204,714</b>	<b>1,785,809</b>	<b>33,990,523</b>	<b>27,902,519</b>	<b>1,785,809</b>	<b>29,688,328</b>
Nonspendable	255,910	-	255,910	255,910	-	255,910	255,910	-	255,910
Restricted	-	1,785,809	1,785,809	-	1,785,809	1,785,809	-	1,785,809	1,785,809
Committed	21,548,229	-	21,548,229	25,528,251	-	25,528,251	21,329,386	-	21,329,386
Unassigned - REU @ 3.5%	9,276,200	-	9,276,200	6,154,700	-	6,154,700	6,123,300	-	6,123,300
Unassigned - Other	148,860	-	148,860	265,854	-	265,854	193,924	-	193,924
<b>Total - Est. Fund Balance</b>	<b>31,229,199</b>	<b>1,785,809</b>	<b>33,015,008</b>	<b>32,204,714</b>	<b>1,785,809</b>	<b>33,990,523</b>	<b>27,902,519</b>	<b>1,785,809</b>	<b>29,688,328</b>

## 2022-23 Multi-Year Projection Summary

- (A) The net changes to general-purpose revenues are primarily due to projected declines in enrollment and cost of living adjustment (COLA) of 5.38% for 2023-24 and 4.02% for 2024-25.
- (B) The Federal revenue is expected to decrease for 2023-24 due to the removal of one-time funds and remain constant thereafter.
- (C) The State revenue is projected to decrease due to the removal of one-time funds and incorporation of net changes in state special education (AB602) revenue based on projected COLAs and funded ADA.
- (D) Local revenue includes prior year revenues, and it is projected to remain constant for the subsequent years after one-time funds are removed.
- (E) The changes in salary costs are due to certificated step & column increases of approximately 1.75% and classified step increases of approximately 1.10%. Unrestricted certificated salaries reflect the projected reduction of 17 certificated positions for 2023-24 due to declining enrollment and budget realignments and seven certificated positions for 2024-25 due to projected enrollment loss. Additionally, the unrestricted portion of the general fund is projected to absorb the Virtual Academy & Independent Study salary & benefits (11 FTEs). Additionally, the unrestricted portion of the general fund is projected to absorb the Virtual Academy & Independent Study salary & benefits (11 FTEs) one-time COVID assistance funds.
- (F) Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected pension rate changes.
  - \* STRS is estimated to remain constant at 19.10%.
  - \* PERS is estimated to decrease by 0.17 percentage points in 2023-24, and decrease by 0.6 percentage point in 2024-25.
- (G) Unrestricted supplies are projected to have a net decrease in 2023-24 and 2024-25 primarily due to removing one-time LCAP carryover funds. Restricted supplies are projected to decrease in 23-24 due to the removal of one-time funds primarily related to ESSER & ELOG funds, and applying the CPI to the supply budgets receiving unrestricted general fund contributions.
- (H) Unrestricted other services and operating expenditures are projected to have a net decrease in 2023-24 and 2024-25 due to the combination of the removal of LCAP carryover from 2021-22 recognized in 2022-23. Restricted services are projected to have a net decrease in 2023-24 and a slight increase in 2024-25 due to the removal of one-time costs associated with one time funds primarily related to ESSER & ELOG funding, and the application of the CPI to all services.
- (I) Capital outlay budget is projected to remain constant after one-time expenditures are removed.
- (J) Transfers of indirect costs are projected to remain constant after one-time expenses are removed.
- (K) Transfers in are projected to remain constant.
- (L) Transfers Out are projected to remain flat until 24-25 when last state loan payment is made.
- (M) The increase of contributions to restricted programs for subsequent years is primarily due to budgeting for restricted step & column increases, pension rate changes and changes in special education funding.

VALLEJO CITY UNIFIED SCHOOL DISTRICT  
2022-2023 FIRST INTERIM  
Multi-Year Fund Balance Component Summary

Description	2022-23 Projected Budget			2023-24 Projected Budget			2024-25 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>NONSPENDABLE</b>									
Revolving Cash	50,000		50,000	50,000		50,000	50,000		50,000
Stores	205,910		205,910	205,910		205,910	205,910		205,910
Prepaid Expenditures	-		-	-		-	-		-
Other	-		-	-		-	-		-
<b>TOTAL - NONSPENDABLE</b>	<b>255,910</b>	<b>-</b>	<b>255,910</b>	<b>255,910</b>	<b>-</b>	<b>255,910</b>	<b>255,910</b>	<b>-</b>	<b>255,910</b>
<b>RESTRICTED</b>									
		1	1		1	1		1	1
Clean Energy Jobs		76,419	76,419		76,419	76,419		76,419	76,419
Lottery: Instructional Material		663,281	663,281		663,281	663,281		663,281	663,281
Child Nutrition:Kitchen Infrastructure Upgrade		95,188	95,188		95,188	95,188		95,188	95,188
College Readiness		55,695	55,695		55,695	55,695		55,695	55,695
Restricted Maintenance		295,494	295,494		295,494	295,494		295,494	295,494
Restricted Local Programs		599,731	599,731		599,731	599,731		599,731	599,731
<b>TOTAL - RESTRICTED</b>	<b>-</b>	<b>1,785,809</b>	<b>1,785,809</b>	<b>-</b>	<b>1,785,809</b>	<b>1,785,809</b>	<b>-</b>	<b>1,785,809</b>	<b>1,785,809</b>
<b>COMMITTED</b>									
24-25 Deficit Spending	4,302,195		4,302,195	4,302,195		4,302,195	-		-
25-26 Deficit Spending	-		-	9,570,761		9,570,761	9,570,761		9,570,761
Subsequent Years Deficit Reserve	8,688,544		8,688,544	3,097,805		3,097,805	3,201,135		3,201,135
P&L Insurance Deductible Increase	2,928,490		2,928,490	2,928,490		2,928,490	2,928,490		2,928,490
Uncovered Claims (AB218)	2,000,000		2,000,000	2,000,000		2,000,000	2,000,000		2,000,000
Facilities Projects (uncovered open claims)	2,000,000		2,000,000	2,000,000		2,000,000	2,000,000		2,000,000
Minimum salary increase per negotiations	1,629,000		1,629,000	1,629,000		1,629,000	1,629,000		1,629,000
<b>TOTAL - COMMITTED</b>	<b>21,548,229</b>	<b>-</b>	<b>21,548,229</b>	<b>25,528,251</b>	<b>-</b>	<b>25,528,251</b>	<b>21,329,386</b>	<b>-</b>	<b>21,329,386</b>
<b>UNASSIGNED</b>									
Economic Uncertainty (REU-3.5%)	9,276,200		9,276,200	6,154,700		6,154,700	6,123,300		6,123,300
Unallocated	148,860		148,860	265,854		265,854	193,924		193,924
<b>TOTAL - UNASSIGNED</b>	<b>9,425,060</b>	<b>-</b>	<b>9,425,060</b>	<b>6,420,554</b>	<b>-</b>	<b>6,420,554</b>	<b>6,317,224</b>	<b>-</b>	<b>6,317,224</b>
<b>TOTAL - FUND BALANCE</b>	<b>31,229,199</b>	<b>1,785,809</b>	<b>33,015,008</b>	<b>32,204,714</b>	<b>1,785,809</b>	<b>33,990,523</b>	<b>27,902,519</b>	<b>1,785,809</b>	<b>29,688,328</b>

G = General  
Ledger Data; S =  
Supplemental  
Data

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

X	40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
X	49I	Capital Project Fund for Blended Component Units	G	G	G	G
X	51I	Bond Interest and Redemption Fund	G	G	G	G
X	52I	Debt Service Fund for Blended Component Units	G	G	G	G
	53I	Tax Override Fund				
X	56I	Debt Service Fund	G	G	G	G
	57I	Foundation Permanent Fund				
	61I	Cafeteria Enterprise Fund				
	62I	Charter Schools Enterprise Fund				
	63I	Other Enterprise Fund				
	66I	Warehouse Revolving Fund				
X	67I	Self-Insurance Fund	G	G	G	G
X	71I	Retiree Benefit Fund	G	G	G	G
X	73I	Foundation Private-Purpose Trust Fund	G	G	G	G
	76I	Warrant/Pass-Through Fund				
	95I	Student Body Fund				
X	AI	Average Daily Attendance	S	S		S
X	CASH	Cashflow Worksheet				S
	CHG	Change Order Form				
X	CI	Interim Certification				S
X	ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
X	ICR	Indirect Cost Rate Worksheet				S
X	MYPI	Multiyear Projections - General Fund	S	S	S	GS



X

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

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	125,406,960.00	125,406,960.00	28,108,103.28	134,394,123.00	8,987,163.00	7.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,835,926.00	1,835,926.00	584,267.02	2,482,092.00	646,166.00	35.2%
4) Other Local Revenue		8600-8799	1,466,960.00	1,466,960.00	655,582.17	1,466,960.00	0.00	0.0%
5) TOTAL, REVENUES			128,709,846.00	128,709,846.00	29,347,952.47	138,343,175.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	39,076,168.00	39,076,168.00	8,597,715.07	41,066,228.00	(1,990,060.00)	-5.1%
2) Classified Salaries		2000-2999	18,468,184.00	18,468,184.00	5,342,290.19	19,456,525.00	(988,341.00)	-5.4%
3) Employee Benefits		3000-3999	24,748,766.00	24,748,766.00	5,770,701.45	25,611,790.00	(863,024.00)	-3.5%
4) Books and Supplies		4000-4999	4,442,864.00	4,442,864.00	769,262.05	10,943,548.00	(6,500,684.00)	-146.3%
5) Services and Other Operating Expenditures		5000-5999	22,462,585.00	22,462,585.00	4,244,331.01	28,135,770.00	(5,673,185.00)	-25.3%
6) Capital Outlay		6000-6999	32,885.00	32,885.00	427,038.39	2,572,866.00	(2,539,981.00)	-7,723.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,927,766.00)	(4,927,766.00)	(16,876.10)	(8,872,015.00)	3,944,249.00	-80.0%
9) TOTAL, EXPENDITURES			104,303,686.00	104,303,686.00	25,134,462.06	118,914,712.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			24,406,160.00	24,406,160.00	4,213,490.41	19,428,463.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	775,000.00	775,000.00	8,605,355.43	775,000.00	0.00	0.0%
b) Transfers Out		7600-7629	3,212,287.00	3,212,287.00	9,354,018.31	3,212,287.00	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	(24,327,690.00)	(24,327,690.00)	0.00	(24,607,117.00)	(279,427.00)	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,764,977.00)	(26,764,977.00)	(748,662.88)	(27,044,404.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,358,817.00)	(2,358,817.00)	3,464,827.53	(7,615,941.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,959,636.00	43,959,636.00		38,845,140.00	(5,114,496.00)	-11.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,959,636.00	43,959,636.00		38,845,140.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,959,636.00	43,959,636.00		38,845,140.00		
2) Ending Balance, June 30 (E + F1e)			41,600,819.00	41,600,819.00		31,229,199.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	205,910.00	205,910.00		205,910.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	33,354,308.00	3,354,308.00		12,990,739.00		
Other Commitments		9760	1,629,000.00	1,629,000.00		8,557,490.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,244,600.00	6,244,600.00		9,276,200.00		
Unassigned/Unappropriated Amount		9790	117,001.00	30,117,001.00		148,860.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	74,569,691.00	74,569,691.00	22,877,473.46	77,622,305.00	3,052,614.00	4.1%
Education Protection Account State Aid - Current Year		8012	22,956,674.00	22,956,674.00	7,037,656.00	27,192,318.00	4,235,644.00	18.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	196,929.00	196,929.00	0.00	191,152.00	(5,777.00)	-2.9%
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	29,985,266.00	29,985,266.00	0.00	31,798,387.00	1,813,121.00	6.0%
Unsecured Roll Taxes		8042	1,108,088.00	1,108,088.00	0.00	1,175,449.00	67,361.00	6.1%
Prior Years' Taxes		8043	(101,316.00)	(101,316.00)	(900.37)	(108,045.00)	(6,729.00)	6.6%
Supplemental Taxes		8044	387,012.00	387,012.00	0.00	506,249.00	119,237.00	30.8%
Education Revenue Augmentation Fund (ERAF)		8045	2,843,090.00	2,843,090.00	0.00	2,688,963.00	(154,127.00)	-5.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	849,628.00	849,628.00	0.00	1,052,129.00	202,501.00	23.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	2,921.19	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			132,795,062.00	132,795,062.00	29,917,150.28	142,118,907.00	9,323,845.00	7.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,388,102.00)	(7,388,102.00)	(1,809,047.00)	(7,724,784.00)	(336,682.00)	4.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			125,406,960.00	125,406,960.00	28,108,103.28	134,394,123.00	8,987,163.00	7.2%
<b>FEDERAL REVENUE</b>								
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	375,826.00	375,826.00	0.00	375,825.00	(1.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,425,100.00	1,425,100.00	584,267.02	2,071,267.00	646,167.00	45.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,835,926.00</b>	<b>1,835,926.00</b>	<b>584,267.02</b>	<b>2,482,092.00</b>	<b>646,166.00</b>	<b>35.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	250,000.00	250,000.00	111,729.00	250,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	175,801.96	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	12,426.00	12,426.00	0.00	12,426.00	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	10,093.00	10,093.00	0.00	10,093.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,144,441.00	1,144,441.00	368,051.21	1,144,441.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						

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)
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,466,960.00	1,466,960.00	655,582.17	1,466,960.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			128,709,846.00	128,709,846.00	29,347,952.47	138,343,175.00	9,633,329.00	7.5%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	31,873,443.00	31,873,443.00	6,708,698.61	33,529,557.00	(1,656,114.00)	-5.2%
Certificated Pupil Support Salaries		1200	2,101,626.00	2,101,626.00	431,020.48	2,093,228.00	8,398.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	5,101,099.00	5,101,099.00	1,457,995.98	5,443,443.00	(342,344.00)	-6.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			39,076,168.00	39,076,168.00	8,597,715.07	41,066,228.00	(1,990,060.00)	-5.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	734,866.00	734,866.00	185,528.62	1,010,161.00	(275,295.00)	-37.5%
Classified Support Salaries		2200	5,214,379.00	5,214,379.00	1,629,424.82	5,175,968.00	38,411.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	1,883,715.00	1,883,715.00	559,314.49	1,970,929.00	(87,214.00)	-4.6%
Clerical, Technical and Office Salaries		2400	6,626,902.00	6,626,902.00	1,920,840.40	6,646,602.00	(19,700.00)	-0.3%
Other Classified Salaries		2900	4,008,322.00	4,008,322.00	1,047,181.86	4,652,865.00	(644,543.00)	-16.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			18,468,184.00	18,468,184.00	5,342,290.19	19,456,525.00	(988,341.00)	-5.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,409,260.00	7,409,260.00	1,577,449.18	7,732,860.00	(323,600.00)	-4.4%
PERS		3201-3202	4,878,990.00	4,878,990.00	1,299,512.50	5,053,880.00	(174,890.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	1,881,226.00	1,881,226.00	511,160.61	2,009,856.00	(128,630.00)	-6.8%
Health and Welfare Benefits		3401-3402	6,155,017.00	6,155,017.00	1,303,440.45	6,129,888.00	25,129.00	0.4%
Unemployment Insurance		3501-3502	274,105.00	274,105.00	66,438.62	290,675.00	(16,570.00)	-6.0%
Workers' Compensation		3601-3602	2,184,445.00	2,184,445.00	530,718.78	2,302,281.00	(117,836.00)	-5.4%
OPEB, Allocated		3701-3702	1,727,083.00	1,727,083.00	418,758.24	1,822,047.00	(94,964.00)	-5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	238,640.00	238,640.00	63,223.07	270,303.00	(31,663.00)	-13.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			24,748,766.00	24,748,766.00	5,770,701.45	25,611,790.00	(863,024.00)	-3.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,301,446.00	1,301,446.00	88,888.10	3,479,886.00	(2,178,440.00)	-167.4%
Books and Other Reference Materials		4200	37,370.00	37,370.00	0.00	39,239.00	(1,869.00)	-5.0%
Materials and Supplies		4300	2,344,502.00	2,344,502.00	634,921.49	5,095,506.00	(2,751,004.00)	-117.3%
Noncapitalized Equipment		4400	759,546.00	759,546.00	45,452.46	2,328,917.00	(1,569,371.00)	-206.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			4,442,864.00	4,442,864.00	769,262.05	10,943,548.00	(6,500,684.00)	-146.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	99,052.00	99,052.00	41,218.43	301,866.00	(202,814.00)	-204.8%
Dues and Memberships		5300	53,520.00	53,520.00	43,856.64	88,717.00	(35,197.00)	-65.8%
Insurance		5400-5450	1,147,880.00	1,147,880.00	1,395,153.20	1,400,235.00	(252,355.00)	-22.0%
Operations and Housekeeping Services		5500	2,683,664.00	2,683,664.00	895,964.16	2,890,064.00	(206,400.00)	-7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	233,672.00	233,672.00	27,266.17	194,273.00	39,399.00	16.9%
Transfers of Direct Costs		5710	(13,645.00)	(13,645.00)	0.00	(23,341.00)	9,696.00	-71.1%
Transfers of Direct Costs - Interfund		5750	(7,271.00)	(7,271.00)	0.00	(1,971.00)	(5,300.00)	72.9%
Professional/Consulting Services and Operating Expenditures		5800	7,659,306.00	7,659,306.00	1,661,623.06	14,946,017.00	(7,286,711.00)	-95.1%
Communications		5900	10,606,407.00	10,606,407.00	179,249.35	8,339,910.00	2,266,497.00	21.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>22,462,585.00</b>	<b>22,462,585.00</b>	<b>4,244,331.01</b>	<b>28,135,770.00</b>	<b>(5,673,185.00)</b>	<b>-25.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	3,315.00	3,315.00	0.00	0.00	3,315.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,050.00	11,050.00	391,561.03	2,523,550.00	(2,512,500.00)	-22,737.6%
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	18,520.00	18,520.00	35,477.36	49,316.00	(30,796.00)	-166.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>32,885.00</b>	<b>32,885.00</b>	<b>427,038.39</b>	<b>2,572,866.00</b>	<b>(2,539,981.00)</b>	<b>-7,723.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(4,177,521.00)	(4,177,521.00)	(16,319.43)	(7,806,893.00)	3,629,372.00	-86.9%
Transfers of Indirect Costs - Interfund		7350	(750,245.00)	(750,245.00)	(556.67)	(1,065,122.00)	314,877.00	-42.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,927,766.00)	(4,927,766.00)	(16,876.10)	(8,872,015.00)	3,944,249.00	-80.0%
TOTAL, EXPENDITURES			104,303,686.00	104,303,686.00	25,134,462.06	118,914,712.00	(14,611,026.00)	-14.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	775,000.00	775,000.00	8,605,355.43	775,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			775,000.00	775,000.00	8,605,355.43	775,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,912,287.00	2,912,287.00	9,354,018.31	2,912,287.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,212,287.00	3,212,287.00	9,354,018.31	3,212,287.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(24,327,690.00)	(24,327,690.00)	0.00	(24,607,117.00)	(279,427.00)	1.1%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(24,327,690.00)	(24,327,690.00)	0.00	(24,607,117.00)	(279,427.00)	1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(26,764,977.00)	(26,764,977.00)	(748,662.88)	(27,044,404.00)	(279,427.00)	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,132,996.00	24,132,996.00	8,291,585.70	49,789,828.00	25,656,832.00	106.3%
3) Other State Revenue		8300-8599	22,116,929.00	22,116,929.00	10,318,994.91	57,791,178.00	35,674,249.00	161.3%
4) Other Local Revenue		8600-8799	616,633.00	616,633.00	87,208.92	1,203,843.00	587,210.00	95.2%
5) TOTAL, REVENUES			46,866,558.00	46,866,558.00	18,697,789.53	108,784,849.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	20,293,074.00	20,293,074.00	3,743,934.18	20,070,573.00	222,501.00	1.1%
2) Classified Salaries		2000-2999	9,395,402.00	9,395,402.00	2,633,957.64	13,794,122.00	(4,398,720.00)	-46.8%
3) Employee Benefits		3000-3999	17,797,160.00	17,797,160.00	2,529,237.57	19,662,169.00	(1,865,009.00)	-10.5%
4) Books and Supplies		4000-4999	3,194,534.00	3,194,534.00	297,695.89	17,033,318.00	(13,838,784.00)	-433.2%
5) Services and Other Operating Expenditures		5000-5999	16,042,728.00	16,042,728.00	3,302,191.32	64,538,235.00	(48,495,507.00)	-302.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,177,521.00	4,177,521.00	16,319.43	7,806,893.00	(3,629,372.00)	-86.9%
9) TOTAL, EXPENDITURES			70,900,419.00	70,900,419.00	12,523,336.03	142,905,310.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(24,033,861.00)	(24,033,861.00)	6,174,453.50	(34,120,461.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	24,327,690.00	24,327,690.00	0.00	24,607,117.00	279,427.00	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			24,327,690.00	24,327,690.00	0.00	24,607,117.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			293,829.00	293,829.00	6,174,453.50	(9,513,344.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,626,229.00	1,626,229.00		11,299,153.00	9,672,924.00	594.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,626,229.00	1,626,229.00		11,299,153.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,626,229.00	1,626,229.00		11,299,153.00		
2) Ending Balance, June 30 (E + F1e)			1,920,058.00	1,920,058.00		1,785,809.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	1,920,058.00	1,920,058.00		1,785,809.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,882,320.00	2,882,320.00	0.00	2,981,884.00	99,564.00	3.5%
Special Education Discretionary Grants		8182	368,378.00	368,378.00	14,601.00	933,393.00	565,015.00	153.4%

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)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,128,370.00	4,128,370.00	369,655.93	6,046,340.00	1,917,970.00	46.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	570,725.00	570,725.00	70,988.26	1,131,257.00	560,532.00	98.2%
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	319,761.00	319,761.00	158,591.64	779,969.00	460,208.00	143.9%
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	893,413.00	893,413.00	370,011.91	1,928,908.00	1,035,495.00	115.9%
Career and Technical Education	3500-3599	8290	114,776.00	114,776.00	0.00	114,776.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	14,855,253.00	14,855,253.00	7,307,736.96	35,873,301.00	21,018,048.00	141.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>24,132,996.00</b>	<b>24,132,996.00</b>	<b>8,291,585.70</b>	<b>49,789,828.00</b>	<b>25,656,832.00</b>	<b>106.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	9,665,258.00	9,665,258.00	2,784,989.72	9,665,258.00	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	436,338.00	436,338.00	130,189.36	436,338.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	568,000.00	568,000.00	451,452.40	1,037,452.00	469,452.00	82.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,285,440.00	2,285,440.00	180,448.74	2,335,024.00	49,584.00	2.2%
Charter School Facility Grant	6030	8590	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)
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	9,161,893.00	9,161,893.00	6,771,914.69	44,317,106.00	35,155,213.00	383.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>22,116,929.00</b>	<b>22,116,929.00</b>	<b>10,318,994.91</b>	<b>57,791,178.00</b>	<b>35,674,249.00</b>	<b>161.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	216,633.00	216,633.00	87,208.92	803,843.00	587,210.00	271.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>616,633.00</b>	<b>616,633.00</b>	<b>87,208.92</b>	<b>1,203,843.00</b>	<b>587,210.00</b>	<b>95.2%</b>
<b>TOTAL, REVENUES</b>			<b>46,866,558.00</b>	<b>46,866,558.00</b>	<b>18,697,789.53</b>	<b>108,784,849.00</b>	<b>61,918,291.00</b>	<b>132.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	17,832,564.00	17,832,564.00	2,875,610.38	16,946,198.00	886,366.00	5.0%
Certificated Pupil Support Salaries		1200	960,884.00	960,884.00	301,100.15	1,094,051.00	(133,167.00)	-13.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,499,626.00	1,499,626.00	567,223.65	2,030,324.00	(530,698.00)	-35.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>20,293,074.00</b>	<b>20,293,074.00</b>	<b>3,743,934.18</b>	<b>20,070,573.00</b>	<b>222,501.00</b>	<b>1.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,766,196.00	4,766,196.00	957,221.50	5,366,795.00	(600,599.00)	-12.6%
Classified Support Salaries		2200	2,117,275.00	2,117,275.00	695,814.45	2,246,704.00	(129,429.00)	-6.1%
Classified Supervisors' and Administrators' Salaries		2300	341,877.00	341,877.00	144,882.39	459,857.00	(117,980.00)	-34.5%
Clerical, Technical and Office Salaries		2400	1,133,910.00	1,133,910.00	357,041.93	1,218,111.00	(84,201.00)	-7.4%
Other Classified Salaries		2900	1,036,144.00	1,036,144.00	478,997.37	4,502,655.00	(3,466,511.00)	-334.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,395,402.00</b>	<b>9,395,402.00</b>	<b>2,633,957.64</b>	<b>13,794,122.00</b>	<b>(4,398,720.00)</b>	<b>-46.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,449,845.00	9,449,845.00	669,103.91	9,359,355.00	90,490.00	1.0%
PERS		3201-3202	2,453,785.00	2,453,785.00	634,742.61	3,533,825.00	(1,080,040.00)	-44.0%
OASDI/Medicare/Alternative		3301-3302	981,657.00	981,657.00	247,392.52	1,335,002.00	(353,345.00)	-36.0%
Health and Welfare Benefits		3401-3402	2,874,246.00	2,874,246.00	491,165.35	2,875,161.00	(915.00)	0.0%
Unemployment Insurance		3501-3502	145,941.00	145,941.00	30,632.38	165,953.00	(20,012.00)	-13.7%
Workers' Compensation		3601-3602	1,125,751.00	1,125,751.00	242,087.17	1,282,626.00	(156,875.00)	-13.9%
OPEB, Allocated		3701-3702	688,838.00	688,838.00	190,802.91	1,013,973.00	(325,135.00)	-47.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	77,097.00	77,097.00	23,310.72	96,274.00	(19,177.00)	-24.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>17,797,160.00</b>	<b>17,797,160.00</b>	<b>2,529,237.57</b>	<b>19,662,169.00</b>	<b>(1,865,009.00)</b>	<b>-10.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	289,171.00	289,171.00	0.00	289,171.00	0.00	0.0%
Books and Other Reference Materials		4200	8,584.00	8,584.00	1,360.00	24,606.00	(16,022.00)	-186.6%
Materials and Supplies		4300	2,409,158.00	2,409,158.00	284,704.42	11,686,135.00	(9,276,977.00)	-385.1%
Noncapitalized Equipment		4400	487,621.00	487,621.00	11,631.47	5,033,406.00	(4,545,785.00)	-932.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,194,534.00</b>	<b>3,194,534.00</b>	<b>297,695.89</b>	<b>17,033,318.00</b>	<b>(13,838,784.00)</b>	<b>-433.2%</b>

Description	Resource Codes	Object Codes	Original Budget (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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	97,801.00	97,801.00	0.00	1,032,240.00	(934,439.00)	-955.4%
Travel and Conferences		5200	104,025.00	104,025.00	16,035.45	696,228.00	(592,203.00)	-569.3%
Dues and Memberships		5300	2,900.00	2,900.00	1,525.00	10,185.00	(7,285.00)	-251.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,000.00	2,000.00	836.98	2,214.00	(214.00)	-10.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	292,700.00	292,700.00	78,473.04	308,486.00	(15,786.00)	-5.4%
Transfers of Direct Costs		5710	13,645.00	13,645.00	0.00	23,341.00	(9,696.00)	-71.1%
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	14,211,175.00	14,211,175.00	3,179,516.98	27,322,657.00	(13,111,482.00)	-92.3%
Communications		5900	1,318,482.00	1,318,482.00	25,803.87	35,142,884.00	(33,824,402.00)	-2,565.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>16,042,728.00</b>	<b>16,042,728.00</b>	<b>3,302,191.32</b>	<b>64,538,235.00</b>	<b>(48,495,507.00)</b>	<b>-302.3%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	4,177,521.00	4,177,521.00	16,319.43	7,806,893.00	(3,629,372.00)	-86.9%
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			4,177,521.00	4,177,521.00	16,319.43	7,806,893.00	(3,629,372.00)	-86.9%
TOTAL, EXPENDITURES			70,900,419.00	70,900,419.00	12,523,336.03	142,905,310.00	(72,004,891.00)	-101.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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)
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	24,327,690.00	24,327,690.00	0.00	24,607,117.00	279,427.00	1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			24,327,690.00	24,327,690.00	0.00	24,607,117.00	279,427.00	1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			24,327,690.00	24,327,690.00	0.00	24,607,117.00	(279,427.00)	-1.1%

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	125,406,960.00	125,406,960.00	28,108,103.28	134,394,123.00	8,987,163.00	7.2%
2) Federal Revenue		8100-8299	24,132,996.00	24,132,996.00	8,291,585.70	49,789,828.00	25,656,832.00	106.3%
3) Other State Revenue		8300-8599	23,952,855.00	23,952,855.00	10,903,261.93	60,273,270.00	36,320,415.00	151.6%
4) Other Local Revenue		8600-8799	2,083,593.00	2,083,593.00	742,791.09	2,670,803.00	587,210.00	28.2%
5) TOTAL, REVENUES			175,576,404.00	175,576,404.00	48,045,742.00	247,128,024.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	59,369,242.00	59,369,242.00	12,341,649.25	61,136,801.00	(1,767,559.00)	-3.0%
2) Classified Salaries		2000-2999	27,863,586.00	27,863,586.00	7,976,247.83	33,250,647.00	(5,387,061.00)	-19.3%
3) Employee Benefits		3000-3999	42,545,926.00	42,545,926.00	8,299,939.02	45,273,959.00	(2,728,033.00)	-6.4%
4) Books and Supplies		4000-4999	7,637,398.00	7,637,398.00	1,066,957.94	27,976,866.00	(20,339,468.00)	-266.3%
5) Services and Other Operating Expenditures		5000-5999	38,505,313.00	38,505,313.00	7,546,522.33	92,674,005.00	(54,168,692.00)	-140.7%
6) Capital Outlay		6000-6999	32,885.00	32,885.00	427,038.39	2,572,866.00	(2,539,981.00)	-7,723.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(750,245.00)	(750,245.00)	(556.67)	(1,065,122.00)	314,877.00	-42.0%
9) TOTAL, EXPENDITURES			175,204,105.00	175,204,105.00	37,657,798.09	261,820,022.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			372,299.00	372,299.00	10,387,943.91	(14,691,998.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	775,000.00	775,000.00	8,605,355.43	775,000.00	0.00	0.0%
b) Transfers Out		7600-7629	3,212,287.00	3,212,287.00	9,354,018.31	3,212,287.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,437,287.00)	(2,437,287.00)	(748,662.88)	(2,437,287.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,064,988.00)	(2,064,988.00)	9,639,281.03	(17,129,285.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,585,865.00	45,585,865.00		50,144,293.00	4,558,428.00	10.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,585,865.00	45,585,865.00		50,144,293.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,585,865.00	45,585,865.00		50,144,293.00		
2) Ending Balance, June 30 (E + F1e)			43,520,877.00	43,520,877.00		33,015,008.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	205,910.00	205,910.00		205,910.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	1,920,058.00	1,920,058.00		1,785,809.00		
c) Committed								
Stabilization Arrangements		9750	33,354,308.00	3,354,308.00		12,990,739.00		
Other Commitments		9760	1,629,000.00	1,629,000.00		8,557,490.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,244,600.00	6,244,600.00		9,276,200.00		
Unassigned/Unappropriated Amount		9790	117,001.00	30,117,001.00		148,860.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	74,569,691.00	74,569,691.00	22,877,473.46	77,622,305.00	3,052,614.00	4.1%
Education Protection Account State Aid - Current Year		8012	22,956,674.00	22,956,674.00	7,037,656.00	27,192,318.00	4,235,644.00	18.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	196,929.00	196,929.00	0.00	191,152.00	(5,777.00)	-2.9%
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	29,985,266.00	29,985,266.00	0.00	31,798,387.00	1,813,121.00	6.0%
Unsecured Roll Taxes		8042	1,108,088.00	1,108,088.00	0.00	1,175,449.00	67,361.00	6.1%
Prior Years' Taxes		8043	(101,316.00)	(101,316.00)	(900.37)	(108,045.00)	(6,729.00)	6.6%
Supplemental Taxes		8044	387,012.00	387,012.00	0.00	506,249.00	119,237.00	30.8%
Education Revenue Augmentation Fund (ERAF)		8045	2,843,090.00	2,843,090.00	0.00	2,688,963.00	(154,127.00)	-5.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	849,628.00	849,628.00	0.00	1,052,129.00	202,501.00	23.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	2,921.19	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			132,795,062.00	132,795,062.00	29,917,150.28	142,118,907.00	9,323,845.00	7.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,388,102.00)	(7,388,102.00)	(1,809,047.00)	(7,724,784.00)	(336,682.00)	4.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			125,406,960.00	125,406,960.00	28,108,103.28	134,394,123.00	8,987,163.00	7.2%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,882,320.00	2,882,320.00	0.00	2,981,884.00	99,564.00	3.5%
Special Education Discretionary Grants		8182	368,378.00	368,378.00	14,601.00	933,393.00	565,015.00	153.4%

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)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	4,128,370.00	4,128,370.00	369,655.93	6,046,340.00	1,917,970.00	46.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	570,725.00	570,725.00	70,988.26	1,131,257.00	560,532.00	98.2%
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	319,761.00	319,761.00	158,591.64	779,969.00	460,208.00	143.9%
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	893,413.00	893,413.00	370,011.91	1,928,908.00	1,035,495.00	115.9%
Career and Technical Education	3500-3599	8290	114,776.00	114,776.00	0.00	114,776.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	14,855,253.00	14,855,253.00	7,307,736.96	35,873,301.00	21,018,048.00	141.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>24,132,996.00</b>	<b>24,132,996.00</b>	<b>8,291,585.70</b>	<b>49,789,828.00</b>	<b>25,656,832.00</b>	<b>106.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	9,665,258.00	9,665,258.00	2,784,989.72	9,665,258.00	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	436,338.00	436,338.00	130,189.36	436,338.00	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	375,826.00	375,826.00	0.00	375,825.00	(1.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,993,100.00	1,993,100.00	1,035,719.42	3,108,719.00	1,115,619.00	56.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,285,440.00	2,285,440.00	180,448.74	2,335,024.00	49,584.00	2.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	9,196,893.00	9,196,893.00	6,771,914.69	44,352,106.00	35,155,213.00	382.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>23,952,855.00</b>	<b>23,952,855.00</b>	<b>10,903,261.93</b>	<b>60,273,270.00</b>	<b>36,320,415.00</b>	<b>151.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	250,000.00	250,000.00	111,729.00	250,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	175,801.96	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	12,426.00	12,426.00	0.00	12,426.00	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	10,093.00	10,093.00	0.00	10,093.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,361,074.00	1,361,074.00	455,260.13	1,948,284.00	587,210.00	43.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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)
From Districts or Charter Schools	6500	8791	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,083,593.00</b>	<b>2,083,593.00</b>	<b>742,791.09</b>	<b>2,670,803.00</b>	<b>587,210.00</b>	<b>28.2%</b>
<b>TOTAL, REVENUES</b>			<b>175,576,404.00</b>	<b>175,576,404.00</b>	<b>48,045,742.00</b>	<b>247,128,024.00</b>	<b>71,551,620.00</b>	<b>40.8%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	49,706,007.00	49,706,007.00	9,584,308.99	50,475,755.00	(769,748.00)	-1.5%
Certificated Pupil Support Salaries		1200	3,062,510.00	3,062,510.00	732,120.63	3,187,279.00	(124,769.00)	-4.1%
Certificated Supervisors' and Administrators' Salaries		1300	6,600,725.00	6,600,725.00	2,025,219.63	7,473,767.00	(873,042.00)	-13.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>59,369,242.00</b>	<b>59,369,242.00</b>	<b>12,341,649.25</b>	<b>61,136,801.00</b>	<b>(1,767,559.00)</b>	<b>-3.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,501,062.00	5,501,062.00	1,142,750.12	6,376,956.00	(875,894.00)	-15.9%
Classified Support Salaries		2200	7,331,654.00	7,331,654.00	2,325,239.27	7,422,672.00	(91,018.00)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	2,225,592.00	2,225,592.00	704,196.88	2,430,786.00	(205,194.00)	-9.2%
Clerical, Technical and Office Salaries		2400	7,760,812.00	7,760,812.00	2,277,882.33	7,864,713.00	(103,901.00)	-1.3%
Other Classified Salaries		2900	5,044,466.00	5,044,466.00	1,526,179.23	9,155,520.00	(4,111,054.00)	-81.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>27,863,586.00</b>	<b>27,863,586.00</b>	<b>7,976,247.83</b>	<b>33,250,647.00</b>	<b>(5,387,061.00)</b>	<b>-19.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	16,859,105.00	16,859,105.00	2,246,553.09	17,092,215.00	(233,110.00)	-1.4%
PERS		3201-3202	7,332,775.00	7,332,775.00	1,934,255.11	8,587,705.00	(1,254,930.00)	-17.1%
OASDI/Medicare/Alternative		3301-3302	2,862,883.00	2,862,883.00	758,553.13	3,344,858.00	(481,975.00)	-16.8%
Health and Welfare Benefits		3401-3402	9,029,263.00	9,029,263.00	1,794,605.80	9,005,049.00	24,214.00	0.3%
Unemployment Insurance		3501-3502	420,046.00	420,046.00	97,071.00	456,628.00	(36,582.00)	-8.7%
Workers' Compensation		3601-3602	3,310,196.00	3,310,196.00	772,805.95	3,584,907.00	(274,711.00)	-8.3%
OPEB, Allocated		3701-3702	2,415,921.00	2,415,921.00	609,561.15	2,836,020.00	(420,099.00)	-17.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	315,737.00	315,737.00	86,533.79	366,577.00	(50,840.00)	-16.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>42,545,926.00</b>	<b>42,545,926.00</b>	<b>8,299,939.02</b>	<b>45,273,959.00</b>	<b>(2,728,033.00)</b>	<b>-6.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,590,617.00	1,590,617.00	88,888.10	3,769,057.00	(2,178,440.00)	-137.0%
Books and Other Reference Materials		4200	45,954.00	45,954.00	1,360.00	63,845.00	(17,891.00)	-38.9%
Materials and Supplies		4300	4,753,660.00	4,753,660.00	919,625.91	16,781,641.00	(12,027,981.00)	-253.0%
Noncapitalized Equipment		4400	1,247,167.00	1,247,167.00	57,083.93	7,362,323.00	(6,115,156.00)	-490.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,637,398.00</b>	<b>7,637,398.00</b>	<b>1,066,957.94</b>	<b>27,976,866.00</b>	<b>(20,339,468.00)</b>	<b>-266.3%</b>

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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	97,801.00	97,801.00	0.00	1,032,240.00	(934,439.00)	-955.4%
Travel and Conferences		5200	203,077.00	203,077.00	57,253.88	998,094.00	(795,017.00)	-391.5%
Dues and Memberships		5300	56,420.00	56,420.00	45,381.64	98,902.00	(42,482.00)	-75.3%
Insurance		5400-5450	1,147,880.00	1,147,880.00	1,395,153.20	1,400,235.00	(252,355.00)	-22.0%
Operations and Housekeeping Services		5500	2,685,664.00	2,685,664.00	896,801.14	2,892,278.00	(206,614.00)	-7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	526,372.00	526,372.00	105,739.21	502,759.00	23,613.00	4.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,271.00)	(7,271.00)	0.00	(1,971.00)	(5,300.00)	72.9%
Professional/Consulting Services and Operating Expenditures		5800	21,870,481.00	21,870,481.00	4,841,140.04	42,268,674.00	(20,398,193.00)	-93.3%
Communications		5900	11,924,889.00	11,924,889.00	205,053.22	43,482,794.00	(31,557,905.00)	-264.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>38,505,313.00</b>	<b>38,505,313.00</b>	<b>7,546,522.33</b>	<b>92,674,005.00</b>	<b>(54,168,692.00)</b>	<b>-140.7%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	3,315.00	3,315.00	0.00	0.00	3,315.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,050.00	11,050.00	391,561.03	2,523,550.00	(2,512,500.00)	-22,737.6%
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	18,520.00	18,520.00	35,477.36	49,316.00	(30,796.00)	-166.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>32,885.00</b>	<b>32,885.00</b>	<b>427,038.39</b>	<b>2,572,866.00</b>	<b>(2,539,981.00)</b>	<b>-7,723.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(750,245.00)	(750,245.00)	(556.67)	(1,065,122.00)	314,877.00	-42.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(750,245.00)	(750,245.00)	(556.67)	(1,065,122.00)	314,877.00	-42.0%
TOTAL, EXPENDITURES			175,204,105.00	175,204,105.00	37,657,798.09	261,820,022.00	(86,615,917.00)	-49.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	775,000.00	775,000.00	8,605,355.43	775,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			775,000.00	775,000.00	8,605,355.43	775,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,912,287.00	2,912,287.00	9,354,018.31	2,912,287.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,212,287.00	3,212,287.00	9,354,018.31	3,212,287.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,437,287.00)	(2,437,287.00)	(748,662.88)	(2,437,287.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
5640		1.00
6230	California Clean Energy Jobs Act	76,419.00
6300	Lottery: Instructional Materials	663,281.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	95,188.00
7338		55,695.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	295,494.00
9010	Other Restricted Local	599,731.00
Total, Restricted Balance		1,785,809.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	276,850.00	276,850.00		330,601.00	53,751.00	19.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			276,850.00	276,850.00		330,601.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			276,850.00	276,850.00		330,601.00		
2) Ending Balance, June 30 (E + F1e)			276,850.00	276,850.00		330,601.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	276,850.00	276,850.00		330,601.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	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)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	330,601.00
Total, Restricted Balance		330,601.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,612,264.00	3,612,264.00	935,420.44	4,335,342.00	723,078.00	20.0%
2) Federal Revenue		8100-8299	0.00	0.00	35,219.40	119,909.00	119,909.00	New
3) Other State Revenue		8300-8599	409,537.00	409,537.00	258,860.96	1,627,638.00	1,218,101.00	297.4%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	8,192.31	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,025,801.00	4,025,801.00	1,237,693.11	6,086,889.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,378,834.00	1,378,834.00	278,894.86	1,391,515.00	(12,681.00)	-0.9%
2) Classified Salaries		2000-2999	354,304.00	354,304.00	96,211.19	432,992.00	(78,688.00)	-22.2%
3) Employee Benefits		3000-3999	964,315.00	964,315.00	154,458.11	1,025,625.00	(61,310.00)	-6.4%
4) Books and Supplies		4000-4999	68,626.00	68,626.00	8,934.27	361,895.00	(293,269.00)	-427.3%
5) Services and Other Operating Expenditures		5000-5999	316,639.00	316,639.00	4,145.29	1,357,985.00	(1,041,346.00)	-328.9%
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	171,925.00	171,925.00	556.67	273,845.00	(101,920.00)	-59.3%
9) TOTAL, EXPENDITURES			3,254,643.00	3,254,643.00	543,200.39	4,843,857.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			771,158.00	771,158.00	694,492.72	1,243,032.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	775,000.00	775,000.00	0.00	775,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(775,000.00)	(775,000.00)	0.00	(775,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,842.00)	(3,842.00)	694,492.72	468,032.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	628,557.00	628,557.00		706,935.00	78,378.00	12.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			628,557.00	628,557.00		706,935.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			628,557.00	628,557.00		706,935.00		
2) Ending Balance, June 30 (E + F1e)			624,715.00	624,715.00		1,174,967.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	203,800.00	203,800.00		365,192.00		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	420,915.00	420,915.00		809,775.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,912,158.00	1,912,158.00	541,333.80	2,205,306.00	293,148.00	15.3%
Education Protection Account State Aid - Current Year		8012	763,649.00	763,649.00	225,330.00	1,030,582.00	266,933.00	35.0%
State Aid - Prior Years		8019	0.00	0.00	(67,950.36)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	936,457.00	936,457.00	236,707.00	1,099,454.00	162,997.00	17.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,612,264.00	3,612,264.00	935,420.44	4,335,342.00	723,078.00	20.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180,							
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					0.00	
			0.00	0.00	0.00	0.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	35,219.40	119,909.00	119,909.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	35,219.40	119,909.00	119,909.00	New
<b>OTHER STATE REVENUE</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other State Apportionments								
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	6,337.00	6,337.00	0.00	6,128.00	(209.00)	-3.3%
Lottery - Unrestricted and Instructional Materials		8560	77,000.00	77,000.00	55,329.85	191,797.00	114,797.00	149.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	326,200.00	326,200.00	203,531.11	1,429,713.00	1,103,513.00	338.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>409,537.00</b>	<b>409,537.00</b>	<b>258,860.96</b>	<b>1,627,638.00</b>	<b>1,218,101.00</b>	<b>297.4%</b>
<b>OTHER LOCAL REVENUE</b>								
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	4,000.00	4,000.00	8,192.31	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	8,192.31	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,025,801.00	4,025,801.00	1,237,693.11	6,086,889.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,272,844.00	1,272,844.00	245,469.85	1,268,925.00	3,919.00	0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	105,990.00	105,990.00	33,425.01	122,590.00	(16,600.00)	-15.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,378,834.00	1,378,834.00	278,894.86	1,391,515.00	(12,681.00)	-0.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	60,470.00	60,470.00	22,440.89	135,096.00	(74,626.00)	-123.4%
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	140,916.00	140,916.00	39,312.76	131,742.00	9,174.00	6.5%
Other Classified Salaries		2900	152,918.00	152,918.00	34,457.54	166,154.00	(13,236.00)	-8.7%
TOTAL, CLASSIFIED SALARIES			354,304.00	354,304.00	96,211.19	432,992.00	(78,688.00)	-22.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	499,375.00	499,375.00	53,165.96	505,647.00	(6,272.00)	-1.3%
PERS		3201-3202	88,560.00	88,560.00	23,075.00	107,668.00	(19,108.00)	-21.6%
OASDI/Medicare/Alternative		3301-3302	45,090.00	45,090.00	10,673.57	52,080.00	(6,990.00)	-15.5%
Health and Welfare Benefits		3401-3402	194,611.00	194,611.00	38,265.82	213,539.00	(18,928.00)	-9.7%
Unemployment Insurance		3501-3502	8,912.00	8,912.00	1,782.82	9,444.00	(532.00)	-6.0%
Workers' Compensation		3601-3602	66,559.00	66,559.00	14,121.42	71,192.00	(4,633.00)	-7.0%
OPEB, Allocated		3701-3702	52,808.00	52,808.00	11,604.89	56,857.00	(4,049.00)	-7.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,400.00	8,400.00	1,768.63	9,198.00	(798.00)	-9.5%
TOTAL, EMPLOYEE BENEFITS			964,315.00	964,315.00	154,458.11	1,025,625.00	(61,310.00)	-6.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	20,400.00	20,400.00	0.00	20,400.00	0.00	0.0%
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	3,000.00	(1,500.00)	-100.0%
Materials and Supplies		4300	46,726.00	46,726.00	8,934.27	300,925.00	(254,199.00)	-544.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	37,570.00	(37,570.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			68,626.00	68,626.00	8,934.27	361,895.00	(293,269.00)	-427.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	8,000.00	(8,000.00)	New
Dues and Memberships		5300	6,970.00	6,970.00	0.00	6,970.00	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	5,018.00	5,018.00	0.00	18.00	5,000.00	99.6%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	203,284.00	203,284.00	4,139.44	353,466.00	(150,182.00)	-73.9%
Communications		5900	101,367.00	101,367.00	5.85	989,531.00	(888,164.00)	-876.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			316,639.00	316,639.00	4,145.29	1,357,985.00	(1,041,346.00)	-328.9%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	171,925.00	171,925.00	556.67	273,845.00	(101,920.00)	-59.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			171,925.00	171,925.00	556.67	273,845.00	(101,920.00)	-59.3%
TOTAL, EXPENDITURES			3,254,643.00	3,254,643.00	543,200.39	4,843,857.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	775,000.00	775,000.00	0.00	775,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			775,000.00	775,000.00	0.00	775,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(775,000.00)	(775,000.00)	0.00	(775,000.00)		

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	112,702.00
6300	Lottery : Instructional Materials	205,812.00
7510	Low-Performing Students Block Grant	20,797.00
9010	Other Restricted Local	25,881.00
Total, Restricted Balance		365,192.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	247,997.00	247,997.00	21,171.00	278,585.00	30,588.00	12.3%
3) Other State Revenue		8300-8599	1,793,989.00	1,793,989.00	443,582.20	1,848,334.00	54,345.00	3.0%
4) Other Local Revenue		8600-8799	86,500.00	86,500.00	30,737.28	86,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,128,486.00	2,128,486.00	495,490.48	2,213,419.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	736,773.00	736,773.00	189,038.64	855,662.00	(118,889.00)	-16.1%
2) Classified Salaries		2000-2999	430,977.00	430,977.00	141,431.81	439,657.00	(8,680.00)	-2.0%
3) Employee Benefits		3000-3999	534,754.00	534,754.00	137,609.87	572,464.00	(37,710.00)	-7.1%
4) Books and Supplies		4000-4999	118,618.00	118,618.00	5,680.23	2,468,235.00	(2,349,617.00)	-1,980.8%
5) Services and Other Operating Expenditures		5000-5999	214,169.00	214,169.00	1,645.31	170,999.00	43,170.00	20.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	22,000.00	(22,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	88,195.00	88,195.00	0.00	213,698.00	(125,503.00)	-142.3%
9) TOTAL, EXPENDITURES			2,123,486.00	2,123,486.00	475,405.86	4,742,715.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,000.00	5,000.00	20,084.62	(2,529,296.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,000.00	5,000.00	20,084.62	(2,529,296.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	258,914.00	258,914.00		2,783,904.00	2,524,990.00	975.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			258,914.00	258,914.00		2,783,904.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			258,914.00	258,914.00		2,783,904.00		
2) Ending Balance, June 30 (E + F1e)			263,914.00	263,914.00		254,608.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,759.00	5,759.00		5,757.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	258,155.00	258,155.00		248,851.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	247,997.00	247,997.00	21,171.00	278,585.00	30,588.00	12.3%
TOTAL, FEDERAL REVENUE			247,997.00	247,997.00	21,171.00	278,585.00	30,588.00	12.3%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,698,838.00	1,698,838.00	442,038.00	1,768,161.00	69,323.00	4.1%
All Other State Revenue	All Other	8590	95,151.00	95,151.00	1,544.20	80,173.00	(14,978.00)	-15.7%
TOTAL, OTHER STATE REVENUE			1,793,989.00	1,793,989.00	443,582.20	1,848,334.00	54,345.00	3.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	5,000.00	5,000.00	8,714.18	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	80,000.00	80,000.00	21,757.10	80,000.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,500.00	1,500.00	266.00	1,500.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			86,500.00	86,500.00	30,737.28	86,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,128,486.00	2,128,486.00	495,490.48	2,213,419.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	560,542.00	560,542.00	118,969.13	640,141.00	(79,599.00)	-14.2%
Certificated Pupil Support Salaries		1200	53,271.00	53,271.00	28,894.79	85,996.00	(32,725.00)	-61.4%
Certificated Supervisors' and Administrators' Salaries		1300	122,960.00	122,960.00	41,174.72	129,525.00	(6,565.00)	-5.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			736,773.00	736,773.00	189,038.64	855,662.00	(118,889.00)	-16.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	56,199.00	56,199.00	19,056.60	58,413.00	(2,214.00)	-3.9%
Classified Support Salaries		2200	99,120.00	99,120.00	33,040.00	99,120.00	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	156,107.00	156,107.00	54,630.37	162,396.00	(6,289.00)	-4.0%
Other Classified Salaries		2900	119,551.00	119,551.00	34,704.84	119,728.00	(177.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			430,977.00	430,977.00	141,431.81	439,657.00	(8,680.00)	-2.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	159,511.00	159,511.00	27,707.62	181,909.00	(22,398.00)	-14.0%
PERS		3201-3202	111,786.00	111,786.00	34,386.57	111,791.00	(5.00)	0.0%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	39,601.00	39,601.00	12,558.34	42,775.00	(3,174.00)	-8.0%
Unemployment Insurance		3401-3402	146,103.00	146,103.00	36,773.56	143,877.00	2,226.00	1.5%
Workers' Compensation		3501-3502	5,810.00	5,810.00	1,562.79	6,431.00	(621.00)	-10.7%
OPEB, Allocated		3601-3602	42,787.00	42,787.00	12,576.42	47,420.00	(4,633.00)	-10.8%
OPEB, Active Employees		3701-3702	22,436.00	22,436.00	9,804.57	29,981.00	(7,545.00)	-33.6%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,720.00	6,720.00	2,240.00	8,280.00	(1,560.00)	-23.2%
TOTAL, EMPLOYEE BENEFITS			534,754.00	534,754.00	137,609.87	572,464.00	(37,710.00)	-7.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,873.00	10,873.00	0.00	86,841.00	(75,968.00)	-698.7%
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	71,864.00	71,864.00	5,680.23	2,331,513.00	(2,259,649.00)	-3,144.3%
Noncapitalized Equipment		4400	34,381.00	34,381.00	0.00	48,381.00	(14,000.00)	-40.7%
TOTAL, BOOKS AND SUPPLIES			118,618.00	118,618.00	5,680.23	2,468,235.00	(2,349,617.00)	-1,980.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	20,915.00	20,915.00	429.28	21,415.00	(500.00)	-2.4%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	0.00	3,000.00	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	3,054.00	3,054.00	0.00	3,054.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	172,200.00	172,200.00	1,194.89	128,530.00	43,670.00	25.4%
Communications		5900	15,000.00	15,000.00	21.14	15,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			214,169.00	214,169.00	1,645.31	170,999.00	43,170.00	20.2%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	22,000.00	(22,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	22,000.00	(22,000.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	88,195.00	88,195.00	0.00	213,698.00	(125,503.00)	-142.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			88,195.00	88,195.00	0.00	213,698.00	(125,503.00)	-142.3%
TOTAL, EXPENDITURES			2,123,486.00	2,123,486.00	475,405.86	4,742,715.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs								
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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	5,757.00
Total, Restricted Balance		5,757.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	555,807.00	555,807.00	272,514.73	671,070.00	115,263.00	20.7%
3) Other State Revenue		8300-8599	3,202,768.00	3,202,768.00	1,403,404.92	3,739,880.00	537,112.00	16.8%
4) Other Local Revenue		8600-8799	50,864.00	50,864.00	25,206.65	67,844.00	16,980.00	33.4%
5) TOTAL, REVENUES			3,809,439.00	3,809,439.00	1,701,126.30	4,478,794.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,389,786.00	1,389,786.00	330,251.68	1,404,371.00	(14,585.00)	-1.0%
2) Classified Salaries		2000-2999	800,824.00	800,824.00	247,013.21	803,830.00	(3,006.00)	-0.4%
3) Employee Benefits		3000-3999	1,210,544.00	1,210,544.00	268,354.93	1,211,651.00	(1,107.00)	-0.1%
4) Books and Supplies		4000-4999	131,994.00	131,994.00	4,149.29	860,676.00	(728,682.00)	-552.1%
5) Services and Other Operating Expenditures		5000-5999	1,725.00	1,725.00	7,764.90	34,257.00	(32,532.00)	-1,885.9%
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	272,766.00	272,766.00	0.00	360,220.00	(87,454.00)	-32.1%
9) TOTAL, EXPENDITURES			3,807,639.00	3,807,639.00	857,534.01	4,675,005.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,800.00	1,800.00	843,592.29	(196,211.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,800.00	1,800.00	843,592.29	(196,211.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	709,371.00	709,371.00		818,571.00	109,200.00	15.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			709,371.00	709,371.00		818,571.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			709,371.00	709,371.00		818,571.00		
2) Ending Balance, June 30 (E + F1e)			711,171.00	711,171.00		622,360.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	620,096.00	620,096.00		622,360.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	91,075.00	91,075.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	555,807.00	555,807.00	272,514.73	671,070.00	115,263.00	20.7%
TOTAL, FEDERAL REVENUE			555,807.00	555,807.00	272,514.73	671,070.00	115,263.00	20.7%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,975,975.00	1,975,975.00	973,852.15	2,317,137.00	341,162.00	17.3%
All Other State Revenue	All Other	8590	1,226,793.00	1,226,793.00	429,552.77	1,422,743.00	195,950.00	16.0%
TOTAL, OTHER STATE REVENUE			3,202,768.00	3,202,768.00	1,403,404.92	3,739,880.00	537,112.00	16.8%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,300.00	3,300.00	5,206.65	20,280.00	16,980.00	514.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	47,564.00	47,564.00	20,000.00	47,564.00	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			50,864.00	50,864.00	25,206.65	67,844.00	16,980.00	33.4%
TOTAL, REVENUES			3,809,439.00	3,809,439.00	1,701,126.30	4,478,794.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	825,744.00	825,744.00	147,047.54	798,341.00	27,403.00	3.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	564,042.00	564,042.00	183,204.14	606,030.00	(41,988.00)	-7.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,389,786.00	1,389,786.00	330,251.68	1,404,371.00	(14,585.00)	-1.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	695,644.00	695,644.00	211,953.21	698,650.00	(3,006.00)	-0.4%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	105,180.00	105,180.00	35,060.00	105,180.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>800,824.00</b>	<b>800,824.00</b>	<b>247,013.21</b>	<b>803,830.00</b>	<b>(3,006.00)</b>	<b>-0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	349,251.00	349,251.00	51,923.91	351,965.00	(2,714.00)	-0.8%
PERS		3201-3202	256,393.00	256,393.00	73,178.43	257,412.00	(1,019.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	87,960.00	87,960.00	25,043.01	89,040.00	(1,080.00)	-1.2%
Health and Welfare Benefits		3401-3402	337,621.00	337,621.00	71,727.62	330,592.00	7,029.00	2.1%
Unemployment Insurance		3501-3502	11,952.00	11,952.00	2,691.25	12,039.00	(87.00)	-0.7%
Workers' Compensation		3601-3602	85,741.00	85,741.00	21,784.85	86,414.00	(673.00)	-0.8%
OPEB, Allocated		3701-3702	67,826.00	67,826.00	17,202.67	68,585.00	(759.00)	-1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,800.00	13,800.00	4,803.19	15,604.00	(1,804.00)	-13.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,210,544.00</b>	<b>1,210,544.00</b>	<b>268,354.93</b>	<b>1,211,651.00</b>	<b>(1,107.00)</b>	<b>-0.1%</b>
<b>BOOKS AND SUPPLIES</b>								
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	128,957.00	128,957.00	4,149.29	857,639.00	(728,682.00)	-565.1%
Noncapitalized Equipment		4400	3,037.00	3,037.00	0.00	3,037.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>131,994.00</b>	<b>131,994.00</b>	<b>4,149.29</b>	<b>860,676.00</b>	<b>(728,682.00)</b>	<b>-552.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	560.00	4,756.00	(3,756.00)	-375.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	125.00	125.00	0.00	125.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500.00	500.00	7,186.12	27,276.00	(26,776.00)	-5,355.2%
Communications		5900	100.00	100.00	18.78	2,100.00	(2,000.00)	-2,000.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,725.00</b>	<b>1,725.00</b>	<b>7,764.90</b>	<b>34,257.00</b>	<b>(32,532.00)</b>	<b>-1,885.9%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	272,766.00	272,766.00	0.00	360,220.00	(87,454.00)	-32.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			272,766.00	272,766.00	0.00	360,220.00	(87,454.00)	-32.1%
<b>TOTAL, EXPENDITURES</b>			3,807,639.00	3,807,639.00	857,534.01	4,675,005.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2022-23 Projected Totals
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	282,912.00
6130	Child Development: Center-Based Reserve Account	336,773.00
9010	Other Restricted Local	2,675.00
Total, Restricted Balance		622,360.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,576,652.00	5,576,652.00	629,552.79	6,076,652.00	500,000.00	9.0%
3) Other State Revenue		8300-8599	340,467.00	340,467.00	148,585.18	340,467.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,100.00	50,100.00	72,089.22	50,100.00	0.00	0.0%
5) TOTAL, REVENUES			5,967,219.00	5,967,219.00	850,227.19	6,467,219.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,381,797.00	2,381,797.00	661,332.92	2,386,297.00	(4,500.00)	-0.2%
3) Employee Benefits		3000-3999	1,367,333.00	1,367,333.00	363,268.62	1,369,147.00	(1,814.00)	-0.1%
4) Books and Supplies		4000-4999	1,914,450.00	1,914,450.00	682,989.67	1,914,450.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	79,203.00	79,203.00	33,500.25	72,889.00	6,314.00	8.0%
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	217,359.00	217,359.00	0.00	217,359.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,960,142.00	5,960,142.00	1,741,091.46	5,960,142.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,077.00	7,077.00	(890,864.27)	507,077.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,000.00	300,000.00	0.00	300,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			307,077.00	307,077.00	(890,864.27)	807,077.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,007,926.00	1,007,926.00		1,951,501.00	943,575.00	93.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,007,926.00	1,007,926.00		1,951,501.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,007,926.00	1,007,926.00		1,951,501.00		
2) Ending Balance, June 30 (E + F1e)			1,315,003.00	1,315,003.00		2,758,578.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,315,003.00	1,315,003.00		2,758,578.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	5,576,652.00	5,576,652.00	629,552.79	6,076,652.00	500,000.00	9.0%
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			5,576,652.00	5,576,652.00	629,552.79	6,076,652.00	500,000.00	9.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	340,467.00	340,467.00	148,585.18	340,467.00	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			340,467.00	340,467.00	148,585.18	340,467.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	46,100.00	46,100.00	67,177.28	46,100.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	4,569.93	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	342.01	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,100.00	50,100.00	72,089.22	50,100.00	0.00	0.0%
TOTAL, REVENUES			5,967,219.00	5,967,219.00	850,227.19	6,467,219.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,921,926.00	1,921,926.00	506,798.35	1,921,926.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	201,235.00	201,235.00	68,276.56	205,735.00	(4,500.00)	-2.2%
Clerical, Technical and Office Salaries		2400	258,636.00	258,636.00	86,258.01	258,636.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,381,797.00	2,381,797.00	661,332.92	2,386,297.00	(4,500.00)	-0.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	612,431.00	612,431.00	165,821.69	613,573.00	(1,142.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	170,814.00	170,814.00	48,191.22	171,158.00	(344.00)	-0.2%
Health and Welfare Benefits		3401-3402	385,554.00	385,554.00	93,442.41	385,554.00	0.00	0.0%
Unemployment Insurance		3501-3502	11,648.00	11,648.00	3,157.90	11,671.00	(23.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	90,722.00	90,722.00	25,473.09	90,892.00	(170.00)	-0.2%
OPEB, Allocated		3701-3702	72,002.00	72,002.00	20,215.11	72,137.00	(135.00)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	24,162.00	24,162.00	6,967.20	24,162.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,367,333.00	1,367,333.00	363,268.62	1,369,147.00	(1,814.00)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	229,950.00	229,950.00	108,258.22	229,950.00	0.00	0.0%
Noncapitalized Equipment		4400	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
Food		4700	1,680,000.00	1,680,000.00	574,731.45	1,680,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,914,450.00	1,914,450.00	682,989.67	1,914,450.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	826.66	3,000.00	0.00	0.0%
Dues and Memberships		5300	1,053.00	1,053.00	950.00	1,053.00	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	45,000.00	45,000.00	9,498.58	38,686.00	6,314.00	14.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(926.00)	(926.00)	0.00	(1,226.00)	300.00	-32.4%
Professional/Consulting Services and								
Operating Expenditures		5800	28,199.00	28,199.00	21,732.03	28,799.00	(600.00)	-2.1%
Communications		5900	2,877.00	2,877.00	492.98	2,577.00	300.00	10.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			79,203.00	79,203.00	33,500.25	72,889.00	6,314.00	8.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	217,359.00	217,359.00	0.00	217,359.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			217,359.00	217,359.00	0.00	217,359.00	0.00	0.0%
TOTAL, EXPENDITURES			5,960,142.00	5,960,142.00	1,741,091.46	5,960,142.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			300,000.00	300,000.00	0.00	300,000.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,621,723.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	136,855.00
Total, Restricted Balance		2,758,578.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	14,000.00	14,000.00	18,014.71	14,000.00	0.00	0.0%
5) TOTAL, REVENUES			14,000.00	14,000.00	18,014.71	14,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,000.00	14,000.00	18,014.71	14,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	670,797.00	670,797.00	670,797.00	670,797.00	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			(670,797.00)	(670,797.00)	(670,797.00)	(670,797.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(656,797.00)	(656,797.00)	(652,782.29)	(656,797.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,012,602.00	2,012,602.00		16,500,468.00	14,487,866.00	719.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,012,602.00	2,012,602.00		16,500,468.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,012,602.00	2,012,602.00		16,500,468.00		
2) Ending Balance, June 30 (E + F1e)			1,355,805.00	1,355,805.00		15,843,671.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,355,805.00	1,355,805.00		15,843,671.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	18,014.71	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,000.00	14,000.00	18,014.71	14,000.00	0.00	0.0%
TOTAL, REVENUES			14,000.00	14,000.00	18,014.71	14,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	670,797.00	670,797.00	670,797.00	670,797.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			670,797.00	670,797.00	670,797.00	670,797.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			(670,797.00)	(670,797.00)	(670,797.00)	(670,797.00)		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	157,300.00	157,300.00	178,082.08	197,300.00	40,000.00	25.4%
5) TOTAL, REVENUES			157,300.00	157,300.00	178,082.08	197,300.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	193,746.00	193,746.00	49,871.85	178,642.00	15,104.00	7.8%
3) Employee Benefits		3000-3999	101,452.00	101,452.00	23,700.89	97,672.00	3,780.00	3.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	140,000.00	(140,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	3,700.78	157,546.00	(152,546.00)	-3,050.9%
6) Capital Outlay		6000-6999	0.00	0.00	5,258,677.73	39,090,792.00	(39,090,792.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			300,198.00	300,198.00	5,335,951.25	39,664,652.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(142,898.00)	(142,898.00)	(5,157,869.17)	(39,467,352.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(142,898.00)	(142,898.00)	(5,157,869.17)	(39,467,352.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,279,335.00	2,279,335.00		42,049,731.00	39,770,396.00	1,744.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,279,335.00	2,279,335.00		42,049,731.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,279,335.00	2,279,335.00		42,049,731.00		
2) Ending Balance, June 30 (E + F1e)			2,136,437.00	2,136,437.00		2,582,379.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Legally Restricted Balance		9740	323,554.00	323,554.00		761,091.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,812,883.00	1,812,883.00		1,821,288.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	157,300.00	157,300.00	138,082.08	157,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	40,000.00	40,000.00	40,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			157,300.00	157,300.00	178,082.08	197,300.00	40,000.00	25.4%
TOTAL, REVENUES			157,300.00	157,300.00	178,082.08	197,300.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	132,302.00	132,302.00	27,972.35	112,302.00	20,000.00	15.1%
Clerical, Technical and Office Salaries		2400	61,444.00	61,444.00	21,899.50	66,340.00	(4,896.00)	-8.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			193,746.00	193,746.00	49,871.85	178,642.00	15,104.00	7.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	50,568.00	50,568.00	11,612.23	46,288.00	4,280.00	8.5%
OASDI/Medicare/Alternative		3301-3302	14,222.00	14,222.00	3,719.73	14,290.00	(68.00)	-0.5%
Health and Welfare Benefits		3401-3402	22,592.00	22,592.00	4,744.50	22,688.00	(96.00)	-0.4%
Unemployment Insurance		3501-3502	931.00	931.00	243.12	935.00	(4.00)	-0.4%
Workers' Compensation		3601-3602	7,325.00	7,325.00	1,885.16	7,510.00	(185.00)	-2.5%
OPEB, Allocated		3701-3702	5,814.00	5,814.00	1,496.15	5,961.00	(147.00)	-2.5%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			101,452.00	101,452.00	23,700.89	97,672.00	3,780.00	3.7%
<b>BOOKS AND SUPPLIES</b>								
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	80,000.00	(80,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	60,000.00	(60,000.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	140,000.00	(140,000.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	30,000.00	(30,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	3,700.78	127,546.00	(122,546.00)	-2,450.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			5,000.00	5,000.00	3,700.78	157,546.00	(152,546.00)	-3,050.9%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	210,000.00	(210,000.00)	New
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	5,258,677.73	38,880,792.00	(38,880,792.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	5,258,677.73	39,090,792.00	(39,090,792.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>300,198.00</b>	<b>300,198.00</b>	<b>5,335,951.25</b>	<b>39,664,652.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	761,091.00
Total, Restricted Balance		761,091.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	104,000.00	104,000.00	33,476.63	104,000.00	0.00	0.0%
5) TOTAL, REVENUES			104,000.00	104,000.00	33,476.63	104,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	0.00	10,000.00	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			10,000.00	10,000.00	0.00	10,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			94,000.00	94,000.00	33,476.63	94,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			94,000.00	94,000.00	33,476.63	94,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,623,636.00	1,623,636.00		1,675,902.00	52,266.00	3.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,623,636.00	1,623,636.00		1,675,902.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,623,636.00	1,623,636.00		1,675,902.00		
2) Ending Balance, June 30 (E + F1e)			1,717,636.00	1,717,636.00		1,769,902.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,358,307.00	1,358,307.00		1,425,890.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	359,329.00	359,329.00		344,012.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	5,570.59	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	100,000.00	100,000.00	27,906.04	100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			104,000.00	104,000.00	33,476.63	104,000.00	0.00	0.0%
TOTAL, REVENUES			104,000.00	104,000.00	33,476.63	104,000.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,425,890.00
Total, Restricted Balance		1,425,890.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.00	2.00	.41	2.00	0.00	0.0%
5) TOTAL, REVENUES			2.00	2.00	.41	2.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2.00	2.00	.41	2.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2.00	2.00	.41	2.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	126.00	126.00		124.00	(2.00)	-1.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126.00	126.00		124.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126.00	126.00		124.00		
2) Ending Balance, June 30 (E + F1e)			128.00	128.00		126.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	128.00	128.00		126.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2.00	2.00	.41	2.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2.00	2.00	.41	2.00	0.00	0.0%
TOTAL, REVENUES			2.00	2.00	.41	2.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

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

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	900.00	900.00	1,133.32	900.00	0.00	0.0%
5) TOTAL, REVENUES			900.00	900.00	1,133.32	900.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,050.00	3,050.00	0.00	3,050.00	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			3,050.00	3,050.00	0.00	3,050.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,150.00)	(2,150.00)	1,133.32	(2,150.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,150.00)	(2,150.00)	1,133.32	(2,150.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	344,367.00	344,367.00		342,172.00	(2,195.00)	-0.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			344,367.00	344,367.00		342,172.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			344,367.00	344,367.00		342,172.00		
2) Ending Balance, June 30 (E + F1e)			342,217.00	342,217.00		340,022.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	292,132.00	292,132.00		292,132.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	50,085.00	50,085.00		47,890.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900.00	900.00	1,133.32	900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			900.00	900.00	1,133.32	900.00	0.00	0.0%
TOTAL, REVENUES			900.00	900.00	1,133.32	900.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	3,050.00	3,050.00	0.00	3,050.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,050.00	3,050.00	0.00	3,050.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,050.00	3,050.00	0.00	3,050.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								

Description	Resource Codes	Object Codes	Original Budget (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>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
7810	Other Restricted State	292,132.00
Total, Restricted Balance		292,132.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	20.00	20.00	131,371.02	20.00	0.00	0.0%
5) TOTAL, REVENUES			20.00	20.00	131,371.02	20.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	70.00	70.00	0.00	70.00	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			70.00	70.00	0.00	70.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(50.00)	(50.00)	131,371.02	(50.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(50.00)	(50.00)	131,371.02	(50.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,403.00	6,403.00		6,348.00	(55.00)	-0.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,403.00	6,403.00		6,348.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,403.00	6,403.00		6,348.00		
2) Ending Balance, June 30 (E + F1e)			6,353.00	6,353.00		6,298.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,353.00	6,353.00		6,298.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20.00	20.00	21.02	20.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	131,350.00	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			20.00	20.00	131,371.02	20.00	0.00	0.0%
TOTAL, REVENUES			20.00	20.00	131,371.02	20.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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			0.00	0.00	0.00	0.00	0.00	0.0%	
<b>BOOKS AND SUPPLIES</b>									
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%	
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
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	70.00	70.00	0.00	70.00	0.00	0.0%	
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70.00	70.00	0.00	70.00	0.00	0.0%	
<b>CAPITAL OUTLAY</b>									
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%	
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Other Transfers Out									
Transfers of Pass-Through Revenues									
		To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
		To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
		To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
		All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
		Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
		Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EXPENDITURES			70.00	70.00	0.00	70.00			
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
		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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%	
<b>INTERFUND TRANSFERS OUT</b>									



Description	Resource Codes	Object Codes	Original Budget (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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	4,158,207.00	4,158,207.00	30,504.44	4,158,207.00	0.00	0.0%
5) TOTAL, REVENUES			4,158,207.00	4,158,207.00	30,504.44	4,158,207.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,910.00	36,910.00	0.00	36,910.00	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			36,910.00	36,910.00	0.00	36,910.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,121,297.00	4,121,297.00	30,504.44	4,121,297.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	2,642,054.00	2,642,054.00	2,642,055.00	2,642,054.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,642,054.00)	(2,642,054.00)	(2,642,055.00)	(2,642,054.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,479,243.00	1,479,243.00	(2,611,550.56)	1,479,243.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,777,487.00	10,777,487.00		10,760,673.00	(16,814.00)	-0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,777,487.00	10,777,487.00		10,760,673.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,777,487.00	10,777,487.00		10,760,673.00		
2) Ending Balance, June 30 (E + F1e)			12,256,730.00	12,256,730.00		12,239,916.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	12,256,730.00	12,256,730.00		12,239,916.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	4,139,195.00	4,139,195.00	0.00	4,139,195.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,012.00	19,012.00	30,504.44	19,012.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,158,207.00	4,158,207.00	30,504.44	4,158,207.00	0.00	0.0%
TOTAL, REVENUES			4,158,207.00	4,158,207.00	30,504.44	4,158,207.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	36,910.00	36,910.00	0.00	36,910.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			36,910.00	36,910.00	0.00	36,910.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,910.00	36,910.00	0.00	36,910.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	2,642,054.00	2,642,054.00	2,642,055.00	2,642,054.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,642,054.00	2,642,054.00	2,642,055.00	2,642,054.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,642,054.00)	(2,642,054.00)	(2,642,055.00)	(2,642,054.00)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	12,239,916.00
Total, Restricted Balance		12,239,916.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	44,174.00	44,174.00	0.00	44,174.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,108,738.00	12,108,738.00	27,204.74	12,108,738.00	0.00	0.0%
5) TOTAL, REVENUES			12,152,912.00	12,152,912.00	27,204.74	12,152,912.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	14,932,293.00	14,932,293.00	9,423,491.25	14,932,293.00	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			14,932,293.00	14,932,293.00	9,423,491.25	14,932,293.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,779,381.00)	(2,779,381.00)	(9,396,286.51)	(2,779,381.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,779,381.00)	(2,779,381.00)	(9,396,286.51)	(2,779,381.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,332,692.00	14,332,692.00		14,870,016.00	537,324.00	3.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,332,692.00	14,332,692.00		14,870,016.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,332,692.00	14,332,692.00		14,870,016.00		
2) Ending Balance, June 30 (E + F1e)			11,553,311.00	11,553,311.00		12,090,635.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,553,311.00	11,553,311.00		12,090,635.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	44,174.00	44,174.00	0.00	44,174.00	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			44,174.00	44,174.00	0.00	44,174.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	11,433,634.00	11,433,634.00	0.00	11,433,634.00	0.00	0.0%
Unsecured Roll		8612	348,626.00	348,626.00	0.00	348,626.00	0.00	0.0%
Prior Years' Taxes		8613	17.00	17.00	0.00	17.00	0.00	0.0%
Supplemental Taxes		8614	294,432.00	294,432.00	0.00	294,432.00	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	32,029.00	32,029.00	27,204.74	32,029.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,108,738.00	12,108,738.00	27,204.74	12,108,738.00	0.00	0.0%
TOTAL, REVENUES			12,152,912.00	12,152,912.00	27,204.74	12,152,912.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	2,182.50	0.00	0.00	0.0%
Debt Service - Interest		7438	3,287,293.00	3,287,293.00	2,076,308.75	3,287,293.00	0.00	0.0%
Other Debt Service - Principal		7439	11,645,000.00	11,645,000.00	7,345,000.00	11,645,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,932,293.00	14,932,293.00	9,423,491.25	14,932,293.00	0.00	0.0%
TOTAL, EXPENDITURES			14,932,293.00	14,932,293.00	9,423,491.25	14,932,293.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (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>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	12,090,635.00
Total, Restricted Balance		12,090,635.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	1,200.00	1,200.00	1,936.84	1,200.00	0.00	0.0%
5) TOTAL, REVENUES			1,200.00	1,200.00	1,936.84	1,200.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,642,054.00	2,642,054.00	2,548,251.03	2,642,054.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,642,054.00	2,642,054.00	2,548,251.03	2,642,054.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,640,854.00)	(2,640,854.00)	(2,546,314.19)	(2,640,854.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,642,054.00	2,642,054.00	2,642,055.00	2,642,054.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,642,054.00	2,642,054.00	2,642,055.00	2,642,054.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,200.00	1,200.00	95,740.81	1,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	118,526.00	118,526.00		114,233.00	(4,293.00)	-3.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,526.00	118,526.00		114,233.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,526.00	118,526.00		114,233.00		
2) Ending Balance, June 30 (E + F1e)			119,726.00	119,726.00		115,433.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	23,483.00	23,483.00		23,483.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	96,243.00	96,243.00		91,950.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	1,936.84	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200.00	1,200.00	1,936.84	1,200.00	0.00	0.0%
TOTAL, REVENUES			1,200.00	1,200.00	1,936.84	1,200.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	216,830.00	216,830.00	123,027.03	216,830.00	0.00	0.0%
Other Debt Service - Principal		7439	2,425,224.00	2,425,224.00	2,425,224.00	2,425,224.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,642,054.00	2,642,054.00	2,548,251.03	2,642,054.00	0.00	0.0%
TOTAL, EXPENDITURES			2,642,054.00	2,642,054.00	2,548,251.03	2,642,054.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

Description	Resource Codes	Object Codes	Original Budget (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	2,642,054.00	2,642,054.00	2,642,055.00	2,642,054.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,642,054.00	2,642,054.00	2,642,055.00	2,642,054.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			2,642,054.00	2,642,054.00	2,642,055.00	2,642,054.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	23,483.00
Total, Restricted Balance		23,483.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	83,000.00	83,000.00	34,787.21	83,000.00	0.00	0.0%
5) TOTAL, REVENUES			83,000.00	83,000.00	34,787.21	83,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	3,583,085.00	3,583,085.00	1,423,449.69	3,583,085.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,583,085.00	3,583,085.00	1,423,449.69	3,583,085.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,500,085.00)	(3,500,085.00)	(1,388,662.48)	(3,500,085.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,583,084.00	3,583,084.00	1,419,459.88	3,583,084.00	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			3,583,084.00	3,583,084.00	1,419,459.88	3,583,084.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			82,999.00	82,999.00	30,797.40	82,999.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,476.00	37,476.00		1,010,328.00	972,852.00	2,595.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,476.00	37,476.00		1,010,328.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,476.00	37,476.00		1,010,328.00		
2) Ending Balance, June 30 (E + F1e)			120,475.00	120,475.00		1,093,327.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	120,475.00	120,475.00		1,093,327.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	83,000.00	83,000.00	34,787.21	83,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			83,000.00	83,000.00	34,787.21	83,000.00	0.00	0.0%
TOTAL, REVENUES			83,000.00	83,000.00	34,787.21	83,000.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	114,744.00	114,744.00	58,283.99	114,744.00	0.00	0.0%
Other Debt Service - Principal		7439	3,468,341.00	3,468,341.00	1,365,165.70	3,468,341.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,583,085.00	3,583,085.00	1,423,449.69	3,583,085.00	0.00	0.0%
TOTAL, EXPENDITURES			3,583,085.00	3,583,085.00	1,423,449.69	3,583,085.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	3,583,084.00	3,583,084.00	1,419,459.88	3,583,084.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,583,084.00	3,583,084.00	1,419,459.88	3,583,084.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
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%
<b>USES</b>								

Description	Resource Codes	Object Codes	Original Budget (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%
<b>CONTRIBUTIONS</b>								
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)			3,583,084.00	3,583,084.00	1,419,459.88	3,583,084.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	234,406.00	234,406.00	109,476.20	234,406.00	0.00	0.0%
5) TOTAL, REVENUES			234,406.00	234,406.00	109,476.20	234,406.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	234,406.00	234,406.00	72,967.97	234,406.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			234,406.00	234,406.00	72,967.97	234,406.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			0.00	0.00	36,508.23	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	36,508.23	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	324,021.00	324,021.00		577,697.00	253,676.00	78.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			324,021.00	324,021.00		577,697.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			324,021.00	324,021.00		577,697.00		
2) Ending Net Position, June 30 (E + F1e)			324,021.00	324,021.00		577,697.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	324,021.00	324,021.00		577,697.00		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,700.00	1,700.00	3,661.45	1,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	232,706.00	232,706.00	105,814.75	232,706.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			234,406.00	234,406.00	109,476.20	234,406.00	0.00	0.0%
TOTAL, REVENUES			234,406.00	234,406.00	109,476.20	234,406.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	234,406.00	234,406.00	72,967.97	234,406.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			234,406.00	234,406.00	72,967.97	234,406.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			234,406.00	234,406.00	72,967.97	234,406.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

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



Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
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	1,512,000.00	1,512,000.00	687,816.38	1,512,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,512,000.00	1,512,000.00	687,816.38	1,512,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,500,000.00	1,500,000.00	632,003.40	1,500,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,500,000.00	1,500,000.00	632,003.40	1,500,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			12,000.00	12,000.00	55,812.98	12,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			12,000.00	12,000.00	55,812.98	12,000.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,436,636.00	4,436,636.00		5,117,056.00	680,420.00	15.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			4,436,636.00	4,436,636.00		5,117,056.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,436,636.00	4,436,636.00		5,117,056.00		
2) Ending Net Position, June 30 (E + F1e)			4,448,636.00	4,448,636.00		5,129,056.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,448,636.00	4,448,636.00		5,129,056.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	12,000.00	12,000.00	17,693.77	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,500,000.00	1,500,000.00	670,122.61	1,500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,512,000.00	1,512,000.00	687,816.38	1,512,000.00	0.00	0.0%
TOTAL, REVENUES			1,512,000.00	1,512,000.00	687,816.38	1,512,000.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,500,000.00	1,500,000.00	632,003.40	1,500,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,500,000.00	1,500,000.00	632,003.40	1,500,000.00	0.00	0.0%
TOTAL, EXPENSES			1,500,000.00	1,500,000.00	632,003.40	1,500,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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 + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	510.00	510.00	3.48	510.00	0.00	0.0%
5) TOTAL, REVENUES			510.00	510.00	3.48	510.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			510.00	510.00	3.48	510.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			510.00	510.00	3.48	510.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	183,879.00	183,879.00		189,177.00	5,298.00	2.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			183,879.00	183,879.00		189,177.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			183,879.00	183,879.00		189,177.00		
2) Ending Net Position, June 30 (E + F1e)			184,389.00	184,389.00		189,687.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	184,389.00	184,389.00		189,687.00		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	3.48	10.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			510.00	510.00	3.48	510.00	0.00	0.0%
TOTAL, REVENUES			510.00	510.00	3.48	510.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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, 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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) <b>TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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) <b>TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CONTRIBUTIONS</b>								
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 + c - d + e)			0.00	0.00	0.00	0.00		

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



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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	9,642.11	9,642.11	8,410.50	9,910.55	268.44	3.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	9,642.11	9,642.11	8,410.50	9,910.55	268.44	3.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	2.89	2.89	2.70	2.70	(.19)	-7.0%
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%
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	2.89	2.89	2.70	2.70	(.19)	-7.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	9,645.00	9,645.00	8,413.20	9,913.25	268.25	3.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. Charter School County Program Alternative</b>						
<b>Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	328.00	328.00	382.06	382.06	54.06	16.0%
<b>6. Charter School County Program Alternative</b>						
<b>Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
<b>f. Total, Charter School Funded County Program ADA</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	328.00	328.00	382.06	382.06	54.06	16.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	328.00	328.00	382.06	382.06	54.06	16.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	June									
A. BEGINNING CASH			29,601,931.98	52,910,785.72	48,718,110.74	52,548,125.98	46,608,269.75	54,542,516.78	43,944,952.98	59,660,325.78
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,075,447.88	4,075,447.88	14,373,462.35	7,390,771.35	7,335,806.35		21,119,166.51	
Property Taxes	8020-8079					(900.37)	(2,370.75)	19,755,042.22	73,140.95	
Miscellaneous Funds	8080-8099		(439,849.00)	(51,703.81)	(1,241,740.00)	(72,833.00)	(219,876.00)	(625,645.30)	(625,613.06)	(625,505.59)
Federal Revenue	8100-8299		2,740,332.35	2,039,564.54	46,658.81	3,465,030.00	2,909,299.58	400,000.00	2,100,000.00	237,000.00
Other State Revenue	8300-8599		4,837,428.21	1,199,276.12	2,006,690.65	2,859,866.95	9,912,482.65	2,900,000.00	4,500,000.00	80,000.00
Other Local Revenue	8600-8799		95,340.35	89,827.97	352,927.05	204,695.72	407,883.41	10,632.62	50,368.61	128,758.33
Interfund Transfers In	8910-8929					8,605,355.43				
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			11,308,699.79	7,352,412.70	15,537,998.86	22,451,986.08	20,343,225.24	22,440,029.54	27,217,063.01	(179,747.26)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		976,319.95	2,240,398.90	4,363,029.41	4,761,900.99	4,920,372.87	5,248,749.53	4,964,731.28	7,488,651.94
Classified Salaries	2000-2999		1,267,607.24	2,197,301.71	2,233,207.21	2,278,131.67	2,340,068.60	2,605,245.71	2,361,164.25	2,556,058.05
Employee Benefits	3000-3999		890,091.77	1,894,733.32	2,713,343.92	2,801,770.01	2,901,174.48	3,621,932.64	3,621,932.64	3,621,932.64
Books and Supplies	4000-4999		14,575.09	197,922.03	471,320.96	383,139.86	1,007,954.09	630,000.00	776,000.00	2,900,000.00
Services	5000-5999		667,710.12	2,011,823.50	2,916,075.77	1,950,912.94	5,352,165.83	6,000,000.00	5,400,000.00	5,400,000.00
Capital Outlay	6000-6599		500.00	23,105.90	401,972.49	1,460.00	87,433.67	21,217.58	929.31	3,109.98
Other Outgo	7000-7499		1,595,145.00	(1,595,145.00)	(556.67)		252,785.71		(4,381,884.84)	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		187,004.84	187,112.09	187,219.35	8,792,682.03		187,219.35	187,219.35	187,219.35
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			<b>5,598,954.01</b>	<b>7,157,252.45</b>	<b>13,285,612.44</b>	<b>20,969,997.50</b>	<b>16,861,955.25</b>	<b>18,314,364.81</b>	<b>12,930,091.99</b>	<b>22,156,971.96</b>
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	21,546,359.09	(46,685.95)	(20,765.77)	(177,422.68)	(8,392,475.46)	(923,342.42)	(504,484.66)	501,948.17	1,533.77
Accounts Receivable	9200-9299	18,192,804.66	4,808,399.99	737,444.05	908,936.93	615,612.20	144,858.70	2,150,000.00	2,150,000.00	2,150,000.00
Due From Other Funds	9310	2,043,322.41	(37,739.25)	(1,596,622.75)	(772,718.30)	7,433.35	4,442,969.36			
Stores	9320	209,289.04	634.58	2,647.36	(2,435.51)	3,033.36	4,808.75	(9,893.18)	29,012.70	48,608.99
Prepaid Expenditures	9330	220,588.21	44,169.32					176,418.89		
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		<b>42,212,363.41</b>	<b>4,768,778.69</b>	<b>(877,297.11)</b>	<b>(43,639.56)</b>	<b>(7,766,396.55)</b>	<b>3,669,294.39</b>	<b>1,812,041.05</b>	<b>2,680,960.87</b>	<b>2,200,142.76</b>
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	14,103,496.21	9,245,141.62	1,827,709.97	(1,486,956.88)	(174,489.77)	(1,086,906.75)	1,250,000.00	1,250,000.00	1,250,000.00
Due To Other Funds	9610	1,967,836.24	125,856.46	1,682,828.15	(109,311.50)	(34,760.97)	303,224.10			
Current Loans	9640		(27,800,000.00)					15,285,269.58		
Unearned Revenues	9650	5,598,672.65	5,598,672.65		(25,000.00)					
Deferred Inflows of Resources	9690					(135,301.00)			2,559.09	
<b>SUBTOTAL</b>		<b>21,670,005.10</b>	<b>(12,830,329.27)</b>	<b>3,510,538.12</b>	<b>(1,621,268.38)</b>	<b>(344,551.74)</b>	<b>(783,682.65)</b>	<b>16,535,269.58</b>	<b>1,252,559.09</b>	<b>1,250,000.00</b>
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>20,542,358.31</b>	<b>17,599,107.96</b>	<b>(4,387,835.23)</b>	<b>1,577,628.82</b>	<b>(7,421,844.81)</b>	<b>4,452,977.04</b>	<b>(14,723,228.53)</b>	<b>1,428,401.78</b>	<b>950,142.76</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			<b>23,308,853.74</b>	<b>(4,192,674.98)</b>	<b>3,830,015.24</b>	<b>(5,939,856.23)</b>	<b>7,934,247.03</b>	<b>(10,597,563.80)</b>	<b>15,715,372.80</b>	<b>(21,386,576.46)</b>
<b>F. ENDING CASH (A + E)</b>			<b>52,910,785.72</b>	<b>48,718,110.74</b>	<b>52,548,125.98</b>	<b>46,608,269.75</b>	<b>54,542,516.78</b>	<b>43,944,952.98</b>	<b>59,660,325.78</b>	<b>38,273,749.32</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		June							
A. BEGINNING CASH		38,273,749.32	46,369,666.77	48,321,828.34	35,314,510.01				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,561,130.92	14,693,954.88	6,780,565.40	11,408,869.48	0.00		104,814,623.00	104,814,623.00
Property Taxes	8020-8079		16,845,301.36	511,795.13	122,275.46			37,304,284.00	37,304,284.00
Miscellaneous Funds	8080-8099	(625,505.59)	(1,094,882.23)	(547,753.84)	(309,483.15)	(1,244,393.43)		(7,724,784.00)	(7,724,784.00)
Federal Revenue	8100-8299	85,000.00	43,000.00	2,200,000.00	12,000,000.00	21,523,942.72		49,789,828.00	49,789,828.00
Other State Revenue	8300-8599	13,159,638.00	1,850,000.00	3,250,000.00	6,250,000.00	7,467,887.42		60,273,270.00	60,273,270.00
Other Local Revenue	8600-8799	23,998.17	32,360.71	112,529.03	447,201.39	714,279.64		2,670,803.00	2,670,803.00
Interfund Transfers In	8910-8929				(7,830,355.43)			775,000.00	775,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		26,204,261.50	32,369,734.72	12,307,135.72	22,088,507.75	28,461,716.35	0.00	247,903,024.00	247,903,024.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,734,979.75	5,776,544.56	6,151,381.20	6,746,940.56	1,762,800.06		61,136,801.00	61,136,801.00
Classified Salaries	2000-2999	2,628,455.73	2,490,844.46	5,023,419.81	2,965,969.33	2,303,173.23		33,250,647.00	33,250,647.00
Employee Benefits	3000-3999	3,621,932.64	3,621,932.64	3,621,932.64	3,821,932.66	8,519,317.00		45,273,959.00	45,273,959.00
Books and Supplies	4000-4999	534,000.00	718,000.00	2,404,000.00	9,181,331.94	8,758,621.03	1.00	27,976,866.00	27,976,866.00
Services	5000-5999	6,000,000.00	6,750,000.00	8,250,000.00	20,000,000.00	21,906,620.84	68,696.00	92,674,005.00	92,674,005.00
Capital Outlay	6000-6599	23,832.01	664.92	6,534.49	1,636,611.97	365,493.68		2,572,866.00	2,572,866.00
Other Outgo	7000-7499		6,930.24		3,057,181.56		422.00	(1,065,122.00)	(1,065,122.00)
Interfund Transfers Out	7600-7629	187,219.35	187,219.35	187,219.35	187,219.35	(7,452,266.76)		3,212,287.00	3,212,287.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		18,730,419.48	19,552,136.17	25,644,487.49	47,597,187.37	36,163,759.08	69,119.00	265,032,309.00	265,032,309.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	(326,533.56)	229,682.47	88,249.62	(50,410.92)	31,167,066.48		21,546,359.09	
Accounts Receivable	9200-9299	2,150,000.00	2,150,000.00	227,552.79				18,192,804.66	
Due From Other Funds	9310							2,043,322.41	
Stores	9320	48,608.99	48,608.99	14,231.03	21,422.98			209,289.04	
Prepaid Expenditures	9330							220,588.21	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		1,872,075.43	2,428,291.46	330,033.44	(28,987.94)	31,167,066.48	0.00	42,212,363.41	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	1,250,000.00	778,998.02				2.71	14,103,498.92	
Due To Other Funds	9610							1,967,836.24	
Current Loans	9640		12,514,730.42					0.00	
Unearned Revenues	9650				25,000.00			5,598,672.65	
Deferred Inflows of Resources	9690				135,301.00	(2,559.09)		0.00	
SUBTOTAL		1,250,000.00	13,293,728.44	0.00	160,301.00	(2,559.09)	2.71	21,670,007.81	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		622,075.43	(10,865,436.98)	330,033.44	(189,288.94)	31,169,625.57	(2.71)	20,542,355.60	0.00
E. NET INCREASE/DECREASE (B - C + D)		8,095,917.45	1,952,161.57	(13,007,318.33)	(25,697,968.56)	23,467,582.84	(69,121.71)	3,413,070.60	(17,129,285.00)
F. ENDING CASH (A + E)		46,369,666.77	48,321,828.34	35,314,510.01	9,616,541.45				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								33,015,002.58	



Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	June									
A. BEGINNING CASH			9,616,541.45	18,708,340.29	14,628,597.04	24,025,770.62	4,760,273.85	27,248,205.13	1,850,029.80	16,475,246.35
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,033,535.02	4,033,535.02	14,225,642.31	7,314,762.94	7,260,363.21		20,901,972.08	
Property Taxes	8020-8079						19,755,042.22		73,140.95	
Miscellaneous Funds	8080-8099		(451,894.48)	(53,119.74)	(1,275,745.66)	(925.03)	(225,897.41)	(642,778.90)	(642,745.78)	(642,635.37)
Federal Revenue	8100-8299		528,783.99	393,561.41	9,003.44	668,624.14	561,388.48	77,185.38	405,223.25	45,732.34
Other State Revenue	8300-8599		2,525,552.79	626,125.08	1,047,664.78	1,493,096.05	5,175,166.86	1,514,048.95	2,349,386.30	41,766.87
Other Local Revenue	8600-8799		66,645.36	62,792.06	246,705.09	143,087.57	285,121.00	7,432.47	35,208.95	90,005.38
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			6,702,622.68	5,062,893.83	14,253,269.96	9,618,645.67	32,811,184.36	955,887.90	23,122,185.75	(465,130.78)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		860,937.08	1,975,625.38	3,847,400.40	4,199,132.77	4,338,876.21	4,628,444.85	4,377,992.28	6,603,632.42
Classified Salaries	2000-2999		1,093,968.56	1,896,312.13	1,927,299.24	1,966,069.88	2,019,522.60	2,248,375.36	2,037,728.54	2,205,925.50
Employee Benefits	3000-3999		802,921.46	1,709,174.38	2,447,615.11	2,527,381.27	2,617,050.66	3,267,222.04	3,267,222.04	3,267,222.04
Books and Supplies	4000-4999		5,261.10	71,443.02	170,130.60	138,300.27	363,836.65	227,408.26	280,109.23	1,046,799.94
Services	5000-5999		286,447.79	863,072.73	1,250,997.15	836,942.07	2,296,080.32	2,574,001.32	2,316,601.19	2,316,601.19
Capital Outlay	6000-6599		5.22	241.26	4,197.26	15.24	912.95	221.55	9.70	32.47
Other Outgo	7000-7499		1,123,134.81	(1,123,134.81)	(391.95)		177,985.34		(3,085,266.49)	
Interfund Transfers Out	7600-7629		187,000.00	187,000.00	187,000.00	8,487,000.00	187,000.00	187,000.00	187,000.00	187,000.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,359,676.02	5,579,734.09	9,834,247.81	18,154,841.50	12,001,264.73	13,132,673.38	9,381,396.49	15,627,213.56
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		(67,531.79)	(30,037.94)	(256,644.03)	(12,139,816.27)	(1,335,625.87)	(729,743.10)	726,074.04	2,218.62
Accounts Receivable	9200-9299		7,522,496.90	1,153,693.66	1,421,985.54	963,093.93	226,624.06	3,363,565.50	3,363,565.50	3,363,565.50
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	7,454,965.11	1,123,655.72	1,165,341.51	(11,176,722.34)	(1,109,001.81)	2,633,822.40	4,089,639.54	3,365,784.12
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		23,706,112.93	4,686,558.71	(3,812,809.92)	(447,421.40)	(2,787,013.46)	3,205,212.25	3,205,212.25	3,205,212.25
Due To Other Funds	9610									
Current Loans	9640		(23,000,000.00)					12,650,000.00		
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	706,112.93	4,686,558.71	(3,812,809.92)	(447,421.40)	(2,787,013.46)	15,855,212.25	3,205,212.25	3,205,212.25
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	6,748,852.18	(3,562,902.99)	4,978,151.43	(10,729,300.94)	1,678,011.65	(13,221,389.85)	884,427.29	160,571.87
E. NET INCREASE/DECREASE (B - C + D)			9,091,798.84	(4,079,743.25)	9,397,173.58	(19,265,496.77)	22,487,931.28	(25,398,175.33)	14,625,216.55	(15,931,772.47)
F. ENDING CASH (A + E)			18,708,340.29	14,628,597.04	24,025,770.62	4,760,273.85	27,248,205.13	1,850,029.80	16,475,246.35	543,473.88
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		June							
A. BEGINNING CASH		543,473.88	6,365,314.54	15,116,144.03	6,838,615.61				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,421,665.09	14,542,838.82	6,710,832.49	11,291,538.02			103,736,685.00	103,736,685.00
Property Taxes	8020-8079		16,845,301.36	511,795.13	119,004.34			37,304,284.00	37,304,284.00
Miscellaneous Funds	8080-8099	(642,635.37)	(1,124,866.12)	(562,754.35)	(317,958.50)	(1,352,374.29)		(7,936,331.00)	(7,936,331.00)
Federal Revenue	8100-8299	16,401.89	8,297.43	424,519.59	2,315,561.40	4,153,334.26		9,607,617.00	9,607,617.00
Other State Revenue	8300-8599	6,870,460.70	965,858.81	1,696,778.99	3,263,036.52	3,898,878.30		31,467,821.00	31,467,821.00
Other Local Revenue	8600-8799	16,775.34	22,620.97	78,660.69	312,605.28	499,299.84		1,866,960.00	1,866,960.00
Interfund Transfers In	8910-8929					775,000.00		775,000.00	775,000.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		19,682,667.65	31,260,051.27	8,859,832.54	16,983,787.06	7,974,138.11	0.00	176,822,036.00	176,822,036.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,057,211.70	5,093,864.31	5,424,402.23	5,949,577.54	1,554,469.83		53,911,567.00	53,911,567.00
Classified Salaries	2000-2999	2,268,406.04	2,149,644.96	4,335,304.46	2,559,686.54	1,987,681.19		28,695,925.00	28,695,925.00
Employee Benefits	3000-3999	3,267,222.04	3,267,222.04	3,267,222.04	3,447,635.25	7,684,985.63		40,840,096.00	40,840,096.00
Books and Supplies	4000-4999	192,755.58	259,173.23	867,761.06	3,314,144.05	3,161,560.01		10,098,683.00	10,098,683.00
Services	5000-5999	2,574,001.32	2,895,751.49	3,539,251.82	8,580,004.41	9,397,945.18		39,727,697.98	39,727,698.00
Capital Outlay	6000-6599	248.85	6.94	68.23	17,088.95	3,816.36		26,864.98	26,865.00
Other Outgo	7000-7499		4,879.55		(891,470.90)	3,044,019.43		(750,245.02)	(750,245.00)
Interfund Transfers Out	7600-7629	187,000.00	187,000.00	187,000.00	187,000.00	(7,331,712.98)		3,212,287.02	3,212,287.00
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		13,546,845.53	13,857,542.52	17,621,009.84	23,163,665.84	19,502,764.65	0.00	175,762,875.96	175,762,876.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	(472,334.71)	332,238.44	127,654.13	(72,920.00)	45,083,534.94		31,167,066.46	
Accounts Receivable	9200-9299	3,363,565.50	3,363,565.50	355,994.75				28,461,716.34	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		2,891,230.79	3,695,803.94	483,648.88	(72,920.00)	45,083,534.94	0.00	59,628,782.80	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	3,205,212.25	1,997,483.20				(2,562.77)	36,161,196.29	
Due To Other Funds	9610							0.00	
Current Loans	9640		10,350,000.00					0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		3,205,212.25	12,347,483.20	0.00	0.00	0.00	(2,562.77)	36,161,196.29	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(313,981.46)	(8,651,679.26)	483,648.88	(72,920.00)	45,083,534.94	2,562.77	23,467,586.51	
E. NET INCREASE/DECREASE (B - C + D)		5,821,840.66	8,750,829.49	(8,277,528.42)	(6,252,798.78)	33,554,908.40	2,562.77	24,526,746.55	1,059,160.00
F. ENDING CASH (A + E)		6,365,314.54	15,116,144.03	6,838,615.61	585,816.83				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								34,143,288.00	

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2022 Signed: \_\_\_\_\_  
President 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: Rosa Ma Loza Telephone: (707) 556-8921 Extension 50075  
Title: Chief Business Official E-mail: rloza@vcsd.org

Criteria and Standards Review Summary

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

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

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	270,651,166.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	52,131,905.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	2,572,866.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,987,287.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,560,153.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				211,959,108.00
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				8,795.26
B. Expenditures per ADA (Line I.E divided by Line II.A)				24,099.24
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>		<b>Per ADA</b>	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	138,170,277.00		15,402.21	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	138,170,277.00		15,402.21	
B. Required effort (Line A.2 times 90%)	124,353,249.30		13,861.99	

C. Current year expenditures (Line I.E and Line II.B)	211,959,108.00	24,099.24
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00



**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 6,761,600.00
2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 132,857,062.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.09%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. \_\_\_\_\_

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 8,604,705.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 4,781,785.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	332,232.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,040,319.19
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,759,041.19
9. Carry-Forward Adjustment (Part IV, Line F)	(7,693,996.74)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,065,044.45
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	195,510,341.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	17,756,984.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,731,007.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	408,703.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,727,802.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,342,472.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	13,449.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	19,398,171.81
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,507,017.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,314,785.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,062,783.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	261,773,514.81
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.64%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	2.70%
<b>Part IV - Carry-forward Adjustment</b>	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	14,759,041.19
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	740,095.48
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.86%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.86%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.87%) times Part III, Line B19); zero if positive	(7,693,996.74)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(7,693,996.74)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	2.70%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-3846998.37) is applied to the current year calculation and the remainder (\$-3846998.37) is deferred to one or more future years:	4.17%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-2564665.58) is applied to the current year calculation and the remainder (\$-5129331.16) is deferred to one or more future years:	4.66%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(7,693,996.74)

Approved indirect cost rate: 8.86%

Highest rate used in any program: 8.87%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	11,245,166.00	996,514.00	8.86%
01	3010	5,554,235.00	492,105.00	8.86%
01	3182	1,201,332.00	106,438.00	8.86%
01	3212	11,269,063.00	47,465.00	0.42%
01	3305	393,748.00	34,886.00	8.86%
01	3306	320.00	28.00	8.75%
01	3307	69,771.00	6,182.00	8.86%
01	3308	33,877.00	3,002.00	8.86%
01	3309	5,979.00	529.00	8.85%
01	3310	4,083,126.00	361,765.00	8.86%
01	3311	1,936.00	171.00	8.83%
01	3312	488,621.00	43,291.00	8.86%
01	3315	103,685.00	9,187.00	8.86%
01	3318	19,221.00	1,703.00	8.86%
01	3327	114,652.00	10,158.00	8.86%
01	3345	919.00	81.00	8.81%
01	3385	119,795.00	10,579.00	8.83%
01	3386	20,255.00	1,795.00	8.86%
01	3395	13,708.00	1,214.00	8.86%
01	3410	491,205.00	43,521.00	8.86%
01	3550	109,310.00	5,466.00	5.00%
01	4035	1,039,185.00	92,072.00	8.86%
01	4127	570,585.00	50,553.00	8.86%
01	4203	770,945.00	9,024.00	1.17%
01	5634	83,741.00	7,419.00	8.86%
01	5640	152,312.00	13,495.00	8.86%
01	6010	2,191,590.00	111,194.00	5.07%
01	6053	505,701.00	44,806.00	8.86%
01	6266	2,334,510.00	206,838.00	8.86%
01	6500	25,444,679.00	2,254,478.00	8.86%
01	6510	400,825.00	35,513.00	8.86%
01	6515	1,088.00	96.00	8.82%
01	6520	166,687.00	14,768.00	8.86%
01	6536	82,454.00	7,305.00	8.86%
01	6537	159,721.00	14,151.00	8.86%
01	6546	658,558.00	58,348.00	8.86%
01	6547	1,043,453.00	92,450.00	8.86%

First Interim  
2022-23 Projected Year Totals  
Exhibit A: Indirect Cost Rates Charged to Programs

01	6762	5,208,243.00	461,450.00	8.86%
01	7085	1,361,657.00	120,643.00	8.86%
01	7220	297,628.00	26,372.00	8.86%
01	7311	92,859.00	8,227.00	8.86%
01	7388	157,062.00	13,916.00	8.86%
01	7412	604,323.00	53,543.00	8.86%
01	7413	226,742.00	20,089.00	8.86%
01	7422	2,760,900.00	244,616.00	8.86%
01	7435	14,375,884.00	1,273,699.00	8.86%
01	8150	4,308,296.00	381,428.00	8.85%
01	9010	1,042,822.00	14,320.00	1.37%
09	2600	270,791.00	23,992.00	8.86%
09	3215	6,292.00	557.00	8.85%
09	6053	104,440.00	9,254.00	8.86%
09	6266	65,999.00	5,847.00	8.86%
09	6762	204,449.00	18,114.00	8.86%
09	7311	947.00	84.00	8.87%
09	7388	1,702.00	150.00	8.81%
09	7422	76,650.00	6,791.00	8.86%
09	7435	441,864.00	39,150.00	8.86%
11	6371	99,358.00	8,803.00	8.86%
11	6391	4,075,907.00	204,895.00	5.03%
12	5026	559,600.00	49,580.00	8.86%
12	5056	22,176.00	1,965.00	8.86%
12	5058	48,326.00	4,282.00	8.86%
12	5059	15,433.00	1,367.00	8.86%
12	5160	36,495.00	3,234.00	8.86%
12	6075	1,202,144.00	106,510.00	8.86%
12	6105	2,134,855.00	189,130.00	8.86%
12	9010	46,861.00	4,152.00	8.86%
13	5310	2,849,053.00	179,174.00	6.29%
13	5320	713,730.00	38,185.00	5.35%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	134,394,123.00	(.96%)	133,104,638.00	(4.77%)	126,751,038.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,482,092.00	0.00%	2,482,092.00	0.00%	2,482,092.00
4. Other Local Revenues	8600-8799	1,466,960.00	0.00%	1,466,960.00	0.00%	1,466,960.00
5. Other Financing Sources						
a. Transfers In	8900-8929	775,000.00	0.00%	775,000.00	0.00%	775,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(24,607,117.00)	7.52%	(26,456,346.00)	1.61%	(26,883,014.00)
6. Total (Sum lines A1 thru A5c)		114,511,058.00	(2.74%)	111,372,344.00	(6.09%)	104,592,076.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				41,066,228.00		41,206,842.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				140,614.00		194,055.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,066,228.00	.34%	41,206,842.00	.47%	41,400,897.00
2. Classified Salaries						
a. Base Salaries				19,456,525.00		19,735,962.52
b. Step & Column Adjustment				214,733.52		
c. Cost-of-Living Adjustment						
d. Other Adjustments				64,704.00		1,352,256.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,456,525.00	1.44%	19,735,962.52	6.85%	21,088,218.52
3. Employee Benefits	3000-3999	25,611,790.00	(.26%)	25,544,407.00	1.91%	26,033,248.00
4. Books and Supplies	4000-4999	10,943,548.00	(56.74%)	4,733,769.00	1.97%	4,827,024.00
5. Services and Other Operating Expenditures	5000-5999	28,135,770.00	(23.86%)	21,421,530.00	(6.49%)	20,032,062.00
6. Capital Outlay	6000-6999	2,572,866.00	(98.96%)	26,865.00	0.00%	26,865.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,872,015.00)	(38.18%)	(5,484,834.00)	0.00%	(5,484,834.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,212,287.00	0.00%	3,212,287.00	(69.78%)	970,790.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		122,126,999.00	(9.60%)	110,396,828.52	(1.36%)	108,894,270.52
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(7,615,941.00)		975,515.48		(4,302,194.52)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		38,845,140.00		31,229,199.00		32,204,714.48
2. Ending Fund Balance (Sum lines C and D1)		31,229,199.00		32,204,714.48		27,902,519.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	255,910.00		255,910.00		255,910.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	12,990,739.00		16,970,761.00		12,771,896.00
2. Other Commitments	9760	8,557,490.00		8,557,490.00		8,557,490.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	9,276,200.00		6,154,700.00		6,123,300.00
2. Unassigned/Unappropriated	9790	148,860.00		265,853.48		193,923.96
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		31,229,199.00		32,204,714.48		27,902,519.96
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	12,990,739.00		16,970,761.00		12,771,896.00
b. Reserve for Economic Uncertainties	9789	9,276,200.00		6,154,700.00		6,123,300.00
c. Unassigned/Unappropriated	9790	148,860.00		265,853.48		193,923.96
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		22,415,799.00		23,391,314.48		19,089,119.96
<b>F. ASSUMPTIONS</b>						
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.						
Adjustments entered in the 2023-24 and 2024-25 years are due to the absorption cost of the ESSER position by the general when emergency funding is fully spent. Unrestricted certificated salaries reflect the projected reduction of 17 certificated positions for 2023-24 due to declining enrollment and budget realignments and seven certificated positions for 2024-25 due to projected enrollment loss.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	49,789,828.00	(80.70%)	9,607,617.00	0.00%	9,607,617.00
3. Other State Revenues	8300-8599	57,791,178.00	(49.84%)	28,985,729.00	.62%	29,166,457.00
4. Other Local Revenues	8600-8799	1,203,843.00	(66.77%)	400,000.00	0.00%	400,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	24,607,117.00	7.52%	26,456,346.00	1.61%	26,883,014.00
6. Total (Sum lines A1 thru A5c)		133,391,966.00	(50.93%)	65,449,692.00	.93%	66,057,088.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				20,070,573.00		12,716,420.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(7,354,153.00)		222,537.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,070,573.00	(36.64%)	12,716,420.00	1.75%	12,938,957.00
2. Classified Salaries						
a. Base Salaries				13,794,122.00		8,959,962.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,834,160.00)		98,560.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,794,122.00	(35.05%)	8,959,962.00	1.10%	9,058,522.00
3. Employee Benefits	3000-3999	19,662,169.00	(22.19%)	15,298,943.00	.31%	15,346,076.00
4. Books and Supplies	4000-4999	17,033,318.00	(68.50%)	5,364,914.50	.13%	5,372,141.50
5. Services and Other Operating Expenditures	5000-5999	64,538,235.00	(71.53%)	18,374,863.50	1.26%	18,606,802.50
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,806,893.00	(39.35%)	4,734,589.00	0.00%	4,734,589.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		142,905,310.00	(54.20%)	65,449,692.00	.93%	66,057,088.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(9,513,344.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,299,153.00		1,785,809.00		1,785,809.00
2. Ending Fund Balance (Sum lines C and D1)		1,785,809.00		1,785,809.00		1,785,809.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,785,809.00		1,785,809.00		1,785,809.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,785,809.00		1,785,809.00		1,785,809.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The unrestricted portion of the general fund is projected to absorb the Virtual Academy & Independent Study salary & benefits (11 FTEs) since the COVID funds are expected to be exhausted in 2024-25. Restricted salaries are also projected to decrease due to removing activity relating to one-time COVID assistance funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	134,394,123.00	(.96%)	133,104,638.00	(4.77%)	126,751,038.00
2. Federal Revenues	8100-8299	49,789,828.00	(80.70%)	9,607,617.00	0.00%	9,607,617.00
3. Other State Revenues	8300-8599	60,273,270.00	(47.79%)	31,467,821.00	.57%	31,648,549.00
4. Other Local Revenues	8600-8799	2,670,803.00	(30.10%)	1,866,960.00	0.00%	1,866,960.00
5. Other Financing Sources						
a. Transfers In	8900-8929	775,000.00	0.00%	775,000.00	0.00%	775,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		247,903,024.00	(28.67%)	176,822,036.00	(3.49%)	170,649,164.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				61,136,801.00		53,923,262.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,213,539.00)		416,592.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,136,801.00	(11.80%)	53,923,262.00	.77%	54,339,854.00
2. Classified Salaries						
a. Base Salaries				33,250,647.00		28,695,924.52
b. Step & Column Adjustment				214,733.52		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,769,456.00)		1,450,816.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	33,250,647.00	(13.70%)	28,695,924.52	5.06%	30,146,740.52
3. Employee Benefits	3000-3999	45,273,959.00	(9.79%)	40,843,350.00	1.31%	41,379,324.00
4. Books and Supplies	4000-4999	27,976,866.00	(63.90%)	10,098,683.50	1.00%	10,199,165.50
5. Services and Other Operating Expenditures	5000-5999	92,674,005.00	(57.06%)	39,796,393.50	(2.91%)	38,638,864.50
6. Capital Outlay	6000-6999	2,572,866.00	(98.96%)	26,865.00	0.00%	26,865.00
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	(1,065,122.00)	(29.56%)	(750,245.00)	0.00%	(750,245.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,212,287.00	0.00%	3,212,287.00	(69.78%)	970,790.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		265,032,309.00	(33.65%)	175,846,520.52	(.51%)	174,951,358.52
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(17,129,285.00)		975,515.48		(4,302,194.52)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		50,144,293.00		33,015,008.00		33,990,523.48
2. Ending Fund Balance (Sum lines C and D1)		33,015,008.00		33,990,523.48		29,688,328.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	255,910.00		255,910.00		255,910.00
b. Restricted	9740	1,785,809.00		1,785,809.00		1,785,809.00
c. Committed						
1. Stabilization Arrangements	9750	12,990,739.00		16,970,761.00		12,771,896.00
2. Other Commitments	9760	8,557,490.00		8,557,490.00		8,557,490.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,276,200.00		6,154,700.00		6,123,300.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	148,860.00		265,853.48		193,923.96
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		33,015,008.00		33,990,523.48		29,688,328.96
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	12,990,739.00		16,970,761.00		12,771,896.00
b. Reserve for Economic Uncertainties	9789	9,276,200.00		6,154,700.00		6,123,300.00
c. Unassigned/Unappropriated	9790	148,860.00		265,853.48		193,923.96
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		22,415,799.00		23,391,314.48		19,089,119.96
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.46%		13.30%		10.91%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		8,410.50		8,410.50		8,512.08
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		265,032,309.00		175,846,520.52		174,951,358.52
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		265,032,309.00		175,846,520.52		174,951,358.52
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,950,969.27		5,275,395.62		5,248,540.76
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,950,969.27		5,275,395.62		5,248,540.76
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	(1,971.00)	0.00	(1,065,122.00)				
Other Sources/Uses Detail					775,000.00			
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	18.00	0.00	273,845.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	3,054.00	0.00	213,698.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	125.00	0.00	360,220.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(1,226.00)	217,359.00	0.00				
Other Sources/Uses Detail					300,000.00			
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail								
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00							

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail								
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00							
Other Sources/Uses Detail								
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	3,197.00	(3,197.00)	1,065,122.00	(1,065,122.00)	7,300,138.00	7,300,138.00		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	9,642.11	9,910.55		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>9,642.11</b>	<b>9,910.55</b>	<b>2.8%</b>	<b>Not Met</b>
1st Subsequent Year (2023-24)	District Regular	8,090.00	9,296.17		
	Charter School				
	<b>Total ADA</b>	<b>8,090.00</b>	<b>9,296.17</b>	<b>14.9%</b>	<b>Not Met</b>
2nd Subsequent Year (2024-25)	District Regular	7,910.00	8,533.27		
	Charter School				
	<b>Total ADA</b>	<b>7,910.00</b>	<b>8,533.27</b>	<b>7.9%</b>	<b>Not Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

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

Variance for 2022-23, 2023-24, and 2024-25 is due to the district being funded on a three years ADA average which includes the 2019-20 ADA recovery calculation for FY 21-22 and accounting for the net charter shift.

2. **CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	9,163.00		
	Charter School			
	<b>Total Enrollment</b>	<b>9,163.00</b>		
1st Subsequent Year (2023-24)	District Regular	8,850.00		
	Charter School			
	<b>Total Enrollment</b>	<b>8,850.00</b>		
2nd Subsequent Year (2024-25)	District Regular	8,651.00		
	Charter School	0.00		
	<b>Total Enrollment</b>	<b>8,651.00</b>		

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

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

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

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



3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	10,270	11,259	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,270</b>	<b>11,259</b>	<b>91.2%</b>
Second Prior Year (2020-21)			
District Regular	10,270	10,614	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,270</b>	<b>10,614</b>	<b>96.8%</b>
First Prior Year (2021-22)			
District Regular	8,512	10,312	
Charter School			
<b>Total ADA/Enrollment</b>	<b>8,512</b>	<b>10,312</b>	<b>82.5%</b>
		Historical Average Ratio:	90.2%
		<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>	<b>90.7%</b>

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	8,411	9,345		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>8,411</b>	<b>9,345</b>	<b>90.0%</b>	<b>Met</b>
1st Subsequent Year (2023-24)				
District Regular	7,965	8,850		
Charter School				
<b>Total ADA/Enrollment</b>	<b>7,965</b>	<b>8,850</b>	<b>90.0%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)				
District Regular	7,786	8,651		
Charter School				
<b>Total ADA/Enrollment</b>	<b>7,786</b>	<b>8,651</b>	<b>90.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	132,795,062.00	142,118,907.00	7.0%	Not Met
1st Subsequent Year (2023-24)	132,379,442.00	141,040,969.00	6.5%	Not Met
2nd Subsequent Year (2024-25)	127,158,800.00	135,154,088.00	6.3%	Not Met

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

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

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

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

The provision was not met because the district projections include the increased COLA for 2022-23, utilization of the 2019-20 ADA recovery calculation applied to 21-22 ADA within the 3 year averaging method and updated UPP projections.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
	Third Prior Year (2019-20)	82,486,337.52	
Second Prior Year (2020-21)	74,509,931.94	82,958,286.78	89.8%
First Prior Year (2021-22)	79,194,637.27	92,104,580.41	86.0%
	Historical Average Ratio:		87.9%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>84.9% to 90.9%</b>	<b>84.9% to 90.9%</b>	<b>84.9% to 90.9%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Status
	Salaries and Benefits (Form 011, Objects 1000-3999)	Total Expenditures (Form 011, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
	Current Year (2022-23)	86,134,543.00	118,914,712.00	
1st Subsequent Year (2023-24)	86,487,211.52	107,184,541.52	80.7%	Not Met
2nd Subsequent Year (2024-25)	88,522,363.52	107,923,480.52	82.0%	Not Met

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

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

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

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

The standard is not being met in all three years due to the inclusion of one-time funds and carryover funds being budgeted within supplies and contracted services. As the plans for these one time funds and carryover funds are developed it is anticipated that salaries and benefits will increase.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2022-23)	24,132,996.00	49,789,828.00	106.3%	Yes
1st Subsequent Year (2023-24)	9,897,469.00	9,607,617.00	-2.9%	No
2nd Subsequent Year (2024-25)	9,897,469.00	9,607,617.00	-2.9%	No

Explanation:  
(required if Yes)

The change is outside the explanation range due to the inclusion of 2021-22 Federal carry over.

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

Current Year (2022-23)	23,952,855.00	60,273,270.00	151.6%	Yes
1st Subsequent Year (2023-24)	22,808,451.00	31,467,821.00	38.0%	Yes
2nd Subsequent Year (2024-25)	22,954,460.00	31,648,549.00	37.9%	Yes

Explanation:  
(required if Yes)

The change is outside the explanation range for 2022-23 due to additional one-time money for Learning Recovery Emergency BG, Arts, Music & Instructional Material BG, ELOP grant and carryover funds.

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

Current Year (2022-23)	2,083,593.00	2,670,803.00	28.2%	Yes
1st Subsequent Year (2023-24)	2,083,593.00	1,866,960.00	-10.4%	Yes
2nd Subsequent Year (2024-25)	2,083,593.00	1,866,960.00	-10.4%	Yes

Explanation:  
(required if Yes)

The change is due to recognizing revenue from the prior year and budget adjustments to set up the new Vaccinate All and Bully Proof Kids grants.

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

Current Year (2022-23)	7,637,398.00	27,976,866.00	266.3%	Yes
1st Subsequent Year (2023-24)	7,489,534.00	10,098,683.50	34.8%	Yes
2nd Subsequent Year (2024-25)	7,591,666.00	10,199,165.50	34.3%	Yes

Explanation:  
(required if Yes)

The change is outside the explanation range for 2022-23 due to the carrying over of funds from the prior year. The change for 2023-24 and 2024-25 is due to the removal of one-time funds and carryover funds offset by CPI increases.

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

Current Year (2022-23)	38,505,313.00	92,674,005.00	140.7%	Yes
1st Subsequent Year (2023-24)	38,498,680.00	39,796,393.50	3.4%	No
2nd Subsequent Year (2024-25)	37,796,647.00	38,638,864.50	2.2%	No

Explanation:  
(required if Yes)

The change is outside the explanation range for 2022-23 due to the carrying over of funds from the prior year. The change for 2023-24 and 2024-25 is due to the removal of one-time funds and carryover funds offset by CPI increases.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2022-23)	50,169,444.00	112,733,901.00	124.7%	Not Met
1st Subsequent Year (2023-24)	34,789,513.00	42,942,398.00	23.4%	Not Met
2nd Subsequent Year (2024-25)	34,935,522.00	43,123,126.00	23.4%	Not Met

<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2022-23)	46,142,711.00	120,650,871.00	161.5%	Not Met
1st Subsequent Year (2023-24)	45,988,214.00	49,895,077.00	8.5%	Not Met
2nd Subsequent Year (2024-25)	45,388,313.00	48,838,030.00	7.6%	Not Met

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

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

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

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

The change is outside the explanation range due to the inclusion of 2021-22 Federal carry over.

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

The change is outside the explanation range for 2022-23 due to additional one-time money for Learning Recovery Emergency BG, Arts, Music & Instructional Material BG, ELOP grant and carry over funds.

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

The change is due to recognizing revenue from the prior year and budget adjustments to set up the new Vaccinate All and Bully Proof Kids grants.

- 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)

The change is outside the explanation range for 2022-23 due to the carrying over of funds from the prior year. The change for 2023-24 and 2024-25 is due to the removal of one-time funds and carry over funds offset by CPI increases.

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

The change is outside the explanation range for 2022-23 due to the carrying over of funds from the prior year. The change for 2023-24 and 2024-25 is due to the removal of one-time funds and carry over funds offset by CPI increases.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,756,846.44	4,786,483.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		4,758,179.00	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.5%	13.3%	10.9%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.8%</b>	<b>4.4%</b>	<b>3.6%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	(7,615,941.00)	122,126,999.00		6.2%	Not Met
1st Subsequent Year (2023-24)	975,515.48	110,396,828.52		N/A	Met
2nd Subsequent Year (2024-25)	(4,302,194.52)	108,894,270.52		4.0%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

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

The status change for the current and second year out is due to less funding due to the declining enrollment, net charter shift, and the increase in operating costs.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 ) (Form MYPI, Line D2)		
Current Year (2022-23)	33,015,008.00	Met	
1st Subsequent Year (2023-24)	33,990,523.48	Met	
2nd Subsequent Year (2024-25)	29,688,328.96	Met	

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

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

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

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

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	9,616,541.45	Met	

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

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

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

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



**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

<sup>1</sup> 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.

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	8,410.50	8,410.50	8,512.08
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	265,032,309.00	175,846,520.52	174,951,358.52
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)	265,032,309.00	175,846,520.52	174,951,358.52
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,950,969.27	5,275,395.62	5,248,540.76

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

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

0.00	0.00	0.00
<b>7,950,969.27</b>	<b>5,275,395.62</b>	<b>5,248,540.76</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	12,990,739.00	16,970,761.00	12,771,896.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	9,276,200.00	6,154,700.00	6,123,300.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	148,860.00	265,853.48	193,923.96
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	22,415,799.00	23,391,314.48	19,089,119.96
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.46%	13.30%	10.91%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>7,950,969.27</b>	<b>5,275,395.62</b>	<b>5,248,540.76</b>
Status:	Met	Met	Met

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

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

Yes

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

The District has two cases under AB218, one claim is covered by the District's insurance, and the second claim coverage is in question. The settlement amount of the uncovered claims' is unknown.

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Temporary Interfund Borrowings**

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

Yes

1b. If Yes, identify the interfund borrowings:

The District is projecting that may need to temporarily borrow funds from the Special Reserve Fund to meet short-term cash flow needs.

**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:

**55. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2022-23)	(24,327,690.00)	(24,607,117.00)	1.1%	279,427.00	Met
1st Subsequent Year (2023-24)	(26,364,268.00)	(26,456,346.00)	.3%	92,078.00	Met
2nd Subsequent Year (2024-25)	(26,810,061.00)	(26,883,014.00)	.3%	72,953.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2022-23)	775,000.00	775,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	775,000.00	775,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	775,000.00	775,000.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	3,212,287.00	3,212,287.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	3,076,140.00	3,212,287.00	4.4%	136,147.00	Met
2nd Subsequent Year (2024-25)	500,000.00	970,790.00	94.2%	470,790.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

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

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

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

The standard is not met for 2024-25 due to the retiring of the State Loan.

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)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	5	Fund 49	Fund 52	10,209,712
General Obligation Bonds	4	Fund 51	Fund 51	1,154,500
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	N/A	Fund 01 through Fund 13	Fund 01 through Fund 13	1,975,224

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

GO Bond Premium	27	Fund 51	Fund 51	28,440,000
Go Bond Premium Series 2021 51-9434	29	Fund 51	Fund 51	52,000,000
Self Insurance Liabilities	N/A	Fund 67	Fund 67	768,000
IBank Emergency Loan	2	Fund 01	Fund 56	2,576,177
CDE Emergency Loan	3	Fund 01 & Fund 17	Fund 56	5,476,202
Go Bond Premium Series 2017 51-9499	8	Fund 51	Fund 51	19,650,000
<b>TOTAL:</b>				<b>122,249,815</b>

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation	2,643,705	2,642,054	2,640,377	2,638,674
General Obligation Bonds	5,331,300	5,369,355	5,492,055	1,734,680
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

GO Bond Premium	0	0	0	0
Go Bond Premium Series 2021 51-9434	0	0	0	0
Self Insurance Liabilities	0	0	0	0
IBank Emergency Loan	1,317,143	1,317,143	1,317,142	0
CDE Emergency Loan	2,265,942	2,295,942	2,029,795	670,790
Go Bond Premium Series 2017 51-9499	2,005,125	1,821,500	1,732,375	1,601,625
	1,034,009	7,550,800	5,591,300	

Total Annual Payments:	14,597,224	20,996,794	18,803,044	6,645,769
Has total annual payment increased over prior year (2021-22)?		Yes	Yes	No



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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments 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 payments)

The annual increase relates to the General Obligation Bonds, funded through property assessments.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	75,101,147.00	75,101,147.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	75,101,147.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	75,101,147.00	0.00

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

Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

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

3 OPEB Contributions	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	4,408,957.00	4,408,957.00
1st Subsequent Year (2023-24)	4,408,957.00	4,408,957.00
2nd Subsequent Year (2024-25)	4,408,957.00	4,408,957.00

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

Current Year (2022-23)	2,636,807.00	3,069,541.00
1st Subsequent Year (2023-24)	2,636,807.00	2,636,807.00
2nd Subsequent Year (2024-25)	2,636,807.00	2,636,807.00

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

Current Year (2022-23)	717.00	1,977,847.00
1st Subsequent Year (2023-24)	717.00	1,825,088.00
2nd Subsequent Year (2024-25)	717.00	1,825,088.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	717	Data must be entered.
1st Subsequent Year (2023-24)	717	Data must be entered.
2nd Subsequent Year (2024-25)	717	Data must be entered.

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)
- No
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- n/a
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- n/a

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	527.5	555.6	546.0	541.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

[ ]

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

n/a

If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

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

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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

[ ]

Negotiations Not Settled

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

659,500
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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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7. Amount included for any tentative salary schedule increases

0	0	0
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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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

Yes	Yes	Yes

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

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

Yes		
965,037	981,262	998,434

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

If Yes, explain the nature of the new costs:

The cost is related to the restructuring salary schedule for Nurses, and Adult Education teachers. Renegotiated items in the bargaining unit language also resulted in a successor agreement that included extra hours, hourly rate change, combination classes, and late payment interest fees.

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

**Certificated (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes	Yes	Yes
534,187	543,535	553,047
1.8%	1.8%	1.8%

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

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

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

Yes	No	No
Yes	No	No

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No
----

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	527.5	536.8	515.8	515.8

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

No
----

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

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

If No, complete questions 6 and 7.

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

Yes
-----

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

--

If Yes, date of Superintendent and CBO certification:

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

n/a
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If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: 

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End Date: 

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5. Salary settlement:

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

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

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or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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

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Negotiations Not Settled

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

359,700
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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

0	0	0
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	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

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

Yes		
259,809	261,786	264,665

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

If Yes, explain the nature of the new costs:

The cost is related to equal alignment and partial restructure of the classified salary schedule due to minimum wage.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	
2. Cost of step & column adjustments	390,485	394,780	399,123
3. Percent change in step & column over prior year	1.1%	1.1%	1.1%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the interim and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No

**Classified (Non-management) - Other**

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

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

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

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

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

No

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	89.5	95.8	95.8	95.8

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

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	464,384	465,153	471,593
Change in salary schedule from prior year (may enter text, such as "Reopener")	Salary realignment for M&O managers, Resource Specialist, and Experience Stipend.	Salary realignment for M&O, Resource Specialist, and Experience Stipend.	Salary realignment for M&O managers, Resource Specialist, and Experience Stipend.

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

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

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

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
148,014	149,677	151,360
1.8%	1.8%	1.8%

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	No	No

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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

**Comments:**  
(optional)

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

Vallejo City Unified

Solano County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

**CHECKRESOURCE - (Warning)** - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-5640-0-0000-0000-9740	5640	\$1.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		
01-5640-0-0000-0000-9791	5640	\$165,808.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		
01-5640-0-0000-0000-979Z	5640	\$1.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		
01-5640-0-0000-3140-4300	5640	\$112,312.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		
01-5640-0-0000-3140-5200	5640	\$20,000.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		
01-5640-0-0000-3140-5800	5640	\$20,000.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		
01-5640-0-0000-7210-7310	5640	\$13,495.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		

**CHK-FUNDxRESOURCE - (Warning)** - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-5640-0-0000-0000-9740	01	5640	\$1.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim			
01-5640-0-0000-0000-9791	01	5640	\$165,808.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim			
01-5640-0-0000-0000-979Z	01	5640	\$1.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim			
01-5640-0-0000-3140-4300	01	5640	\$112,312.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim			
01-5640-0-0000-3140-5200	01	5640	\$20,000.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim			
01-5640-0-0000-3140-5800	01	5640	\$20,000.00
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim			

**CHK-FUNDxRESOURCE - (Warning)** - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>FUND</b>	<b>RESOURCE</b>	<b>VALUE</b>
01-5640-0-0000-7210-7310	01	5640	\$13,495.00

Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim

**GENERAL LEDGER CHECKS**

**EXP-POSITIVE - (Warning)** - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

**Exception**

<b>FUND</b>	<b>RESOURCE</b>	<b>FUNCTION</b>	<b>VALUE</b>
01	0000	7200-7600	(\$267,829.00)

Explanation: BT completed correcting the issue to be clear at the second interim

**SUPPLEMENTAL CHECKS**

**EXPORT VALIDATION CHECKS**

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

Vallejo City Unified

Solano County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

**CHECKRESOURCE - (Warning)** - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-5640-0-0000-0000-8699	5640	\$23,609.92
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		
01-5640-0-0000-0000-9740	5640	\$186,862.37
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		
01-5640-0-0000-0000-9791	5640	\$165,807.82
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		
01-5640-0-0000-0000-979Z	5640	\$186,862.37
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		
01-5640-0-0000-3140-4300	5640	\$5.69
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		
01-5640-0-0000-3140-5800	5640	\$2,549.68
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim		

**CHK-FUNDxRESOURCE - (Warning)** - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-5640-0-0000-0000-8699	01	5640	\$23,609.92
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim			
01-5640-0-0000-0000-9740	01	5640	\$186,862.37
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim			
01-5640-0-0000-0000-9791	01	5640	\$165,807.82
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim			
01-5640-0-0000-0000-979Z	01	5640	\$186,862.37
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim			
01-5640-0-0000-3140-4300	01	5640	\$5.69
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim			
01-5640-0-0000-3140-5800	01	5640	\$2,549.68
Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim			

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

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01-5640-0-0000-0000-8699	5640	8699	\$23,609.92

Explanation: Resource 5640 was closed and replaced with resource 9640 to be clear at the second interim

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT VALIDATION CHECKS**

First Interim  
Board Approved Operating Budget 2022-23  
**Technical Review Checks**

Phase - All

Display - Exceptions Only

Vallejo City Unified

Solano County

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

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

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

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

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT VALIDATION CHECKS**



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

Vallejo City Unified

Solano County

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

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

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

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

## **IMPORT CHECKS**

## **GENERAL LEDGER CHECKS**

## **SUPPLEMENTAL CHECKS**

## **EXPORT VALIDATION CHECKS**