



2022-2023
SECOND INTERIM REPORT

March 13, 2023

NORWALK - LA MIRADA UNIFIED SCHOOL DISTRICT
Every Student. Future Ready. Our Promise!

NORWALK – LA MIRADA UNIFIED SCHOOL DISTRICT



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NORWALK - LA MIRADA UNIFIED SCHOOL DISTRICT

Every Student. Future Ready. Our Promise!

To: John Lopez, Superintendent
From: Estuardo Santillan, Assistant Superintendent, Business Services
 Alva Diaz, Director, Fiscal Services
Date: March 13, 2023
Re: 2022-2023 Budget Revisions and Second Interim Financial Report

The Second Interim Report for fiscal year 2022-2023 is recommended for consideration and approval by the Board of Education at its March 13, 2023 meeting.

The variances from First Interim to the Second Interim Report have been updated.

General Fund	Second Interim Report	First Interim Report	Differences
Revenues			
LCFF	202,327,250	202,954,979	(627,729)
Federal	41,942,333	40,388,639	1,553,694
State	78,848,775	81,747,493	(2,898,718)
Local	3,688,477	3,214,702	473,775
Transfer IN	1,164,524	1,164,524	-
Total Revenues	327,971,359	329,470,337	(1,498,978)
Expenditures			
1XXX - Certificated Salaries	118,288,906	119,667,318	(1,378,412)
2XXX - Classified Salaries	45,552,400	45,510,244	42,156
3XXX - Benefits	78,567,906	78,610,884	(42,978)
4XXX - Books & Supplies	30,880,246	29,401,210	1,479,036
5XXX - Contracts & Services	26,464,543	25,094,131	1,370,412
6XXX - Capital Outlay	4,562,315	6,649,253	(2,086,938)
7XXX - Other Outgo	1,070,000	1,820,000	(750,000)
73XX - Indirect Costs	(609,550)	(562,583)	(46,967)
76XX - Transfer Out	1,249,043	1,249,043	-
76XX - Other Uses	-	-	-
Other Adjustments	-	-	-
Total Expenditures	306,025,809	307,439,500	(1,413,691)

Income Assumptions

Income	2022-2023	2023-2024	2024-2025
COLA (as projected)	6.560%	8.130%	3.540%
COLA Augmentation	6.700%		
Total Projected Enrollment	15,320	14,820	14,320
Total Projected Unduplicated Count	10,376	10,033	9,695
Unduplicated Pupil Percentage	67.73%	67.70%	67.70%
Total LCFF ADA (3 Year Average)	15,636	14,852	13,915
Total LCFF ADA (P2 Projected)	13,990	13,533	13,077
Total LCFF Entitlement	\$202.3 M	\$205.5 M	\$199.5 M
Total Sup/Concentration Grant	\$37.4 M	\$36.0 M	\$34.8 M

The following LCFF factors are also used:

LCFF GRADE SPAN FACTORS FOR 2022-23				
Entitlement Factors per ADA*	K-3	4-6	7-8	9-12
2021-22 Base Grants	\$8,093	\$8,215	\$8,458	\$9,802
Mega COLA at 13.26%	\$1,073	\$1,089	\$1,122	\$1,300
2022-23 Base Grants	\$9,166	\$9,304	\$9,580	\$11,102
Grade Span Adjustment Factors	10.4%	-	-	2.6%
Grade Span Adjustment Amounts	\$953	-	-	\$289
2022-23 Adjusted Base Grants	\$10,119	\$9,304	\$9,580	\$11,391
Transitional Kindergarten (TK) Add-On	\$2,813	-	-	-

The table below details the District's cumulative ADA decline since 2002-03. ADA includes regular and special education programs but excludes students in non-public schools and/or county community schools.

Fiscal Year	Actual and Projected ADA		
	Generated P2 ADA	Increase /(Decline)	Accumulated Decline
2002-03	22,849	242	
2003-04	22,797	(52)	(52)
2004-05	22,347	(450)	(502)
2005-06	21,779	(568)	(1,070)
2006-07	21,227	(552)	(1,622)
2007-08	20,799	(428)	(2,050)
2008-09	20,348	(451)	(2,501)
2009-10	19,971	(377)	(2,878)
2010-11	19,541	(430)	(3,308)
2011-12	19,175	(366)	(3,674)
2012-13	18,851	(324)	(3,998)
2013-14	18,531	(320)	(4,318)
2014-15	18,181	(350)	(4,668)
2015-16	17,807	(374)	(5,042)
2016-17	17,572	(235)	(5,277)
2017-18	17,133	(439)	(5,716)
2018-19	16,697	(436)	(6,152)
2019-20	16,310	(387)	(6,539)
2020-21	15,595	(715)	(7,254)
2021-22	14,221	(1,374)	(8,628)
2022-23 Est.	13,958	(263)	(8,891)
2023-24 Est.	13,503	(455)	(9,346)
2024-25 Est.	13,047	(456)	(9,802)

* excludes NPS & County Operated ADA

▪ **Contributions (8980-8999)**

- Contributions within the General Fund from the unrestricted General Fund to restricted programs are currently budgeted at \$34.7 million.

Program	First Interim Contributions (from unrestricted sources)	Second Interim Contributions (from unrestricted sources)	Difference
Medi-Cal Billing Option	\$386,864	\$386,864	\$0
Special Education	27,892,069	26,552,153	(\$1,339,916)
Restricted Routine Maint. Account (RRMA)	7,785,832	7,785,832	\$0
Totals:	\$36,064,765	\$34,724,849	(\$1,339,916)

Expenditure Assumptions

Expenditures	2022-2023	2023-2024	2024-2025
Step and Column Adj. (on-going)	\$1.1 M	\$1.1 M	\$1.1 M
Benefits - Insurance Cap (on-going)			
\$10,350 per employee	\$25.1 M	\$25.1 M	\$25.1 M
H/W Yearly Contribution (on-going)	\$1.0 M	\$1.0 M	\$1.0 M
CalSTRS Rates (on-going)	19.10%	19.10%	19.10%
CalPERS Rates (on-going)	25.37%	27.00%	28.10%
Utilities Increase (on-going)	3.8%	2.4%	2.2%

- **Negotiations**
 - Negotiations with the teachers bargaining unit is settled and is included in the 2022-23 Second Interim budget. Negotiations with the classified bargaining unit remains unsettled. Any negotiated changes will be entered into the budget once an agreement is reached.
- **Cost-of-living adjustments (COLA)**
 - For informational purposes only, the calculated cost of a 1% salary improvement for all employees is \$1.80 million.
- **Employee Benefits (3000-3999)**

Statutory Benefits		2022-23
Certificated		
State Teachers Retirement System		19.10%
Medicare		1.45%
State Unemployment Insurance		0.50%
Workers Compensation		1.59%
Other Post Employment Benefits (GASB 34)		0.65%
Total Percentage		23.29%
Classified		
Public Employees Retirement System		25.37%
Old Age Survivors Disability Insurance		6.20%
Medicare		1.45%
State Unemployment Insurance		0.50%
Workers Compensation		1.59%
Other Post Employment Benefits (GASB 34)		0.65%
Total Percentage		35.76%

The employer contribution rate for STRS and PERS have increased from prior years. STRS is projected to remain level, and PERS is projected to increase through 2024-2025:

Employer Contribution	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
STRS	16.150%	16.920%	19.100%	19.100%	19.100%
PERS	20.700%	22.910%	25.370%	27.000%	28.100%

- **Health and Welfare Benefits**
 - The District contributes a negotiated level per benefited employee of \$10,350. In addition, an annual ongoing contribution of \$1.0 million is transferred to the Special Reserve Fund for Health and Welfare Benefits (Fund 67.1). The additional ongoing contribution increased the contribution per active employee from \$10,350 to \$15,616 for 2022-2023.
- **Retirement Packages**
 - By contract, the District pays for qualified retirees' health insurance for a period of five years or to age sixty-five, whichever comes first. Early retirees contribute the same amount to health insurance premiums as do active employees. For Plan Year 2023, the budget includes coverage for approximately 100 retirees at a projected pay-as-you-go cost for all funds of \$1.16 million.

Categorical Programs Summary – Federal, State and Local

Program	REVENUES			EXPENDITURES			Funds Expiration Date
	First Interim	Second Interim	Variance	First Interim	Second Interim	Variance	
2600 Expanded Learning Opportunities Progra (ELOP)	\$10,218,526	\$10,218,526	\$0	\$12,681,498	\$12,681,498	\$0	6/30/2024
3010 NCLB: Title I, Part A	\$5,068,336	\$5,032,000	(\$36,336)	\$5,068,336	\$5,032,000	(\$36,336)	9/30/2023
306X & 3110 Migrant Ed	377,547	414,930	37,383	377,547	414,930	37,383	6/30/2023
3182 Comp.School Improvement (CSI) Funding	233,448	233,448	0	233,448	233,448	0	6/30/2023
3210 Elem. & Second. School Emergency Relief (ESSER)	4,853	4,853	0	4,853	4,853	0	9/30/2022
3212 Elementary & Secondary Emergency Relief Funds II (ESSER II)	9,394,906	9,394,906	0	9,394,906	9,394,906	0	9/30/2023
3213 Elementary & Secondary Emergency Relief Funds III (ESSER III)	17,727,821	16,930,134	(797,687)	17,727,821	16,930,134	(797,687)	9/30/2024
3215 Governor's Emergency Education Relief (GEER)	1,530	1,530	0	1,530	1,530	0	9/30/2022
3218 Expanded Learning Opport (ELO) ESSER III State Res. Emrg.	683,604	683,604	0	683,604	683,604	0	9/30/2024
3219 Expanded Learning Opport. (ELO) ESSER III State Reserve	669,806	669,806	0	669,806	669,806	0	9/30/2024
330X & 3410 Special Education Federal Programs	4,051,060	4,051,060	0	4,051,060	4,051,060	0	6/30/2023
3550 & 3555 Carl Perkins	190,254	190,254	0	190,254	190,254	0	6/30/2023
4035 NCLB: Title II, Part A-Teacher Quality	578,654	587,147	8,493	578,654	587,147	8,493	9/30/2023
4127 Title IV, Part A	431,252	440,457	9,205	431,252	440,457	9,205	9/30/2023
4203 NCLB: Title III-LEP	366,710	366,710	0	366,710	366,710	0	9/30/2023
5630 Mc Kinney Vento	243,500	243,500	0	243,500	243,500	0	6/30/2023
5632 American Rescue Plan (ARP) Homeless Program grant	84,036	93,367	9,331	84,036	93,367	9,331	9/30/2024
5634 American Rescue Plan (ARP) Homeless Program grant II	281,322	281,322	0	281,322	281,322	0	9/30/2024
5813 Mental Health Service Professional Demonstration Grant Program	0	587,497	587,497	0	587,497	587,497	6/30/2024
6010 After School Ed & Safety Program (ASES)	3,567,304	3,204,692	(362,612)	3,567,304	3,204,692	(362,612)	6/30/2023
6053 Universal Pre-K Program	0	599,742	599,742	0	599,742	599,742	6/30/2024
6266 Educator Effectiveness	566,490	566,490	0	566,490	566,490	0	6/30/2023
6271 National Board Certified Teacher Incentive Program	0	15,000	15,000	0	15,000	15,000	9/30/2022
6300 Lottery: Instructional materials	775,817	976,266	200,449	1,351,211	1,551,660	200,449	6/30/2023
6385 Visual and Performing Arts (VAPA) Academy	162,000	187,000	25,000	162,000	187,000	25,000	6/30/2023
6387 Career Tech Ed Incentive grant	1,981,928	896,063	(1,085,865)	1,981,928	896,063	(1,085,865)	12/31/2022
6388 K12 Strong Workforce Program	696,400	696,400	0	696,400	696,400	0	12/31/2022
6500 Special Education-AB602 *	41,899,900	40,701,166	(1,198,734)	42,437,992	40,701,166	(1,736,826)	6/30/2023
6515 & 6520 Special Ed Discretionary Funds & Workability	180,075	180,075	0	180,075	180,075	0	6/30/2023
6536 Dispute Prevention and Resolution	0	0	0	228,606	228,606	0	6/30/2023
6537 Learning Recovery Support	0	0	0	1,249,726	1,249,726	0	6/30/2023
6546 State Mental Health	1,035,569	1,035,569	0	1,145,704	1,145,704	0	6/30/2023
6547 Special Education Early Intervention Preschool Grant	0	769,515	769,515	0	1,539,030	1,539,030	until spent
6690 & 6695 TUPE & Health Disparities Grant (TUPE-Props 99 & 56)	429,471	429,471	0	429,471	429,471	0	6/30/2023
6762 Arts, Music, and Instructional Materials Discretionary Blk Grant	9,403,329	6,018,131	(3,385,198)	0	0	0	6/30/2026
7028 Kitchen Infrastructure & Training (KIT)	0	0	0	518,526	518,526	0	6/30/2025
7220-7223 CA Partnership Academies	661,078	661,078	0	661,078	661,078	0	6/30/2023
7311 Class Emp Prof Dev Block Grant	0	0	0	98,728	98,728	0	until spent
7412 & 7413 A-G Access/Success & Learning Loss Mitigation Grant	353,763	353,763	0	1,234,870	1,234,870	0	6/30/2026
7425 & 7426 Expanded Learning Opportunities (ELO) grant	0	0	0	233,133	233,133	0	9/30/2024
7435 Learning Recovery Emergency Block Grant	24,460,075	24,460,075	0	0	0	0	6/30/2028
7690 STRS - Pension Contribution	10,222,887	10,222,887	0	10,222,887	10,222,887	0	6/30/2023
7810 Ethnic Studies Block Grant	0	133,227	133,227	0	133,227	133,227	until spent
8150 Maintenance *	7,785,832	7,785,832	0	7,785,832	7,785,832	0	6/30/2023
8210 Student Activity Funds	1,045,000	1,045,000	0	850,000	850,000	0	until spent
9015 One Time Grant - HOW Program	0	205,000	205,000	0	205,000	205,000	6/30/2023
9020 LACOE - Promising Learners	151,843	151,843	0	151,843	151,843	0	6/30/2023
9025 Cotsen Foundation	802,614	802,614	0	802,614	802,614	0	6/30/2023
9027 Project Lead the Way grant (PLTW)	0	20,000	20,000	0	20,000	20,000	6/30/2023
9028 College & Career Internship Program	0	1,200	1,200	0	1,200	1,200	6/30/2023
9030 Foundation for Korean Language & Culture	8,547	15,547	7,000	8,547	15,547	7,000	6/30/2023
9040 Medi-Cal *	553,448	594,066	40,618	553,448	594,066	40,618	6/30/2023
9782 Arts Ed Collective (formerly Arts for All Foundation)	0	22,800	22,800	0	22,800	22,800	6/30/2023
9890 ERATE	0	2,157	2,157	0	0	0	until spent
Totals:	\$157,350,535	\$153,177,720	(\$4,172,815)	\$130,188,550	\$129,630,199	(\$558,351)	

*Program totals include a contribution from the unrestricted General Fund

Other Funds

The District also operates and maintains other special purpose funds. The following funds are being utilized and a summary of budgeted revenues and expenditures is provided below:

Fund	REVENUES			EXPENDITURES		
	First Interim	Second Interim	Variance	First Interim	Second Interim	Variance
11.0 Adult Education	\$5,612,582	\$5,552,690	(\$59,892)	\$5,863,255	\$5,793,230	(\$70,025)
12.0 Child Development	14,923,663	16,076,100	1,152,437	14,923,663	16,076,100	1,152,437
13.0 Cafeteria	10,706,390	10,706,390	0	11,246,054	11,752,054	506,000
14.0 Deferred Maintenance	599,043	601,051	2,008	599,043	599,043	0
15.0 Pupil Transp. Equip. Fund	0	18	18	0	0	0
20.0 Sp Res.- OPEB	680,000	680,000	0	1,164,524	1,164,524	0
21.0 Build.- Measures S & G	1,000,000	600,001	(399,999)	69,838,726	70,839,726	1,001,000
25.0 Capital Facilities	229,000	382,400	153,400	197,048	200,048	3,000
35.1 Couny School Facility Fund	0	36,407	36,407	0	9,097,545	9,097,545
40.1 Sp. Reserve – Facilities	1,548,445	1,751,543	203,098	1,025,073	1,126,673	101,600
40.2 Sp. Reserve-Hoxie	1,189,814	1,189,814	0	0	0	0
40.4 Sp. Res-Cap. Equip	0	1,700	1,700	0	0	0
51.0 Bond Interest/Red.	18,428,187	18,428,187	0	21,966,044	21,966,044	0
63.0 Child Enterprise	304,397	304,397	0	304,397	304,397	0
67.1 Self-Ins-H & W	31,651,838	31,653,338	1,500	30,941,708	30,941,708	0
67.2 Self-Ins-Liab/Prop	1,501,000	1,501,000	0	2,505,268	2,505,268	0
67.3 Self-Ins-Work Comp.	3,125,000	3,125,000	0	3,646,833	3,646,833	0
73.0 Foundation Trust	0	0	0	0	0	0
Totals:	\$91,499,359	\$92,590,036	\$1,090,677	\$164,221,636	\$176,013,193	\$11,791,557

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	01I General Fund/County School Service Fund	GS	GS	GS	GS
	08I Student Activity Special Revenue Fund				
	09I Charter Schools Special Revenue Fund				
	10I Special Education Pass-Through Fund				
X	11I Adult Education Fund	G	G	G	G
X	12I Child Development Fund	G	G	G	G
X	13I Cafeteria Special Revenue Fund	G	G	G	G
X	14I Deferred Maintenance Fund	G	G	G	G
X	15I Pupil Transportation Equipment Fund	G	G	G	G
	17I Special Reserve Fund for Other Than Capital Outlay Projects				
	18I School Bus Emissions Reduction Fund				
	19I Foundation Special Revenue Fund				
X	20I Special Reserve Fund for Postemployment Benefits	G	G	G	G
X	21I Building Fund	G	G	G	G
X	25I Capital Facilities Fund	G	G	G	G
	30I State School Building Lease-Purchase Fund				
X	35I County School Facilities Fund	G	G	G	G

X

X

X

X

X

X

X

X

X

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

X

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

X

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: March 13, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Alva C. Diaz Telephone: 562-210-2028
Title: Director, Fiscal Services E-mail: adiaz@nlmusd.k12.ca.us

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 first interim.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.		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 first interim.		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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim by more than five percent?	X	

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	196,124,184.00	202,954,979.00	108,449,215.34	202,327,250.00	(627,729.00)	-0.3%
2) Federal Revenue		8100-8299	0.00	0.00	1,735,808.00	1,735,808.00	1,735,808.00	New
3) Other State Revenue		8300-8599	3,024,950.00	3,024,950.00	1,587,278.83	3,075,792.00	50,842.00	1.7%
4) Other Local Revenue		8600-8799	890,000.00	1,040,114.00	985,179.63	1,215,114.00	175,000.00	16.8%
5) TOTAL, REVENUES			200,039,134.00	207,020,043.00	112,757,481.80	208,353,964.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	77,565,852.00	83,848,537.00	43,186,885.00	83,051,461.00	797,076.00	1.0%
2) Classified Salaries		2000-2999	28,977,657.00	29,450,860.00	16,128,288.45	28,887,386.00	563,474.00	1.9%
3) Employee Benefits		3000-3999	45,748,235.00	47,558,966.00	22,936,917.24	47,457,768.00	101,198.00	0.2%
4) Books and Supplies		4000-4999	4,981,444.00	6,050,759.00	1,997,641.57	6,196,873.00	(146,114.00)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	13,012,146.00	13,600,405.00	6,782,884.40	14,174,434.00	(574,029.00)	-4.2%
6) Capital Outlay		6000-6999	0.00	0.00	18,486.50	18,464.00	(18,464.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	260,000.00	260,000.00	49,151.00	260,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,075,142.00)	(4,267,620.00)	(1,780,202.57)	(4,399,819.00)	132,199.00	-3.1%
9) TOTAL, EXPENDITURES			167,470,192.00	176,501,907.00	89,320,051.59	175,646,567.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,568,942.00	30,518,136.00	23,437,430.21	32,707,397.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,018,093.00	1,164,524.00	0.00	1,164,524.00	0.00	0.0%
b) Transfers Out		7600-7629	749,043.00	749,043.00	0.00	749,043.00	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	(29,476,643.00)	(36,064,765.00)	0.00	(34,724,849.00)	1,339,916.00	-3.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,207,593.00)	(35,649,284.00)	0.00	(34,309,368.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,361,349.00	(5,131,148.00)	23,437,430.21	(1,601,971.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,765,041.25	49,765,041.25		49,765,041.25	0.00	0.0%
b) Audit Adjustments		9793	393,916.00	393,916.00		393,916.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,158,957.25	50,158,957.25		50,158,957.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,158,957.25	50,158,957.25		50,158,957.25		
2) Ending Balance, June 30 (E + F1e)			53,520,306.25	45,027,809.25		48,556,986.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	125,000.00	125,000.00		125,000.00		
Stores		9712	196,196.62	196,196.62		196,196.62		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	13,600,000.00		17,700,000.00		
Deficit Spending	0000	9760		5,200,000.00				
Declining Enrollment	0000	9760		8,400,000.00				
Deficit Spending	0000	9760				1,600,000.00		
Declining Enrollment	0000	9760				16,100,000.00		
d) Assigned								
Other Assignments		9780	32,000,000.00	0.00		0.00		
LCAP Carry over	0000	9780	4,000,000.00					
Declining Enrollment	0000	9780	18,000,000.00					
Deficit Spending	0000	9780	10,000,000.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	9,223,185.00		9,180,774.00		
Unassigned/Unappropriated Amount		9790	21,199,109.63	21,883,427.63		21,355,015.63		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	118,067,370.00	123,305,273.00	70,953,501.00	121,000,752.00	(2,304,521.00)	-1.9%
Education Protection Account State Aid - Current Year		8012	40,615,245.00	43,071,594.00	22,508,413.00	43,072,883.00	1,289.00	0.0%
State Aid - Prior Years		8019	(1,704.00)	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	95,261.00	95,261.00	47,004.63	95,262.00	1.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,538.00	2,538.00	4,459.18	2,538.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	18,927,004.00	18,061,843.00	11,365,845.17	21,837,064.00	3,775,221.00	20.9%
Unsecured Roll Taxes		8042	144,759.00	144,759.00	141,408.61	144,759.00	0.00	0.0%
Prior Years' Taxes		8043	670,675.00	670,675.00	952,221.72	641,761.00	(28,914.00)	-4.3%
Supplemental Taxes		8044	998,425.00	998,425.00	457,858.44	1,022,983.00	24,558.00	2.5%
Education Revenue Augmentation Fund (ERAF)		8045	12,603,263.00	12,603,263.00	632,469.08	10,665,659.00	(1,937,604.00)	-15.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,001,348.00	4,001,348.00	1,371,072.20	3,843,589.00	(157,759.00)	-3.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	14,962.31	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	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			196,124,184.00	202,954,979.00	108,449,215.34	202,327,250.00	(627,729.00)	-0.3%
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	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)
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			196,124,184.00	202,954,979.00	108,449,215.34	202,327,250.00	(627,729.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	1,735,808.00	1,735,808.00	1,735,808.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	1,735,808.00	1,735,808.00	1,735,808.00	New
OTHER STATE REVENUE								
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	650,000.00	650,000.00	643,660.00	650,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,374,950.00	2,374,950.00	923,483.71	2,405,657.00	30,707.00	1.3%
Tax Relief Subventions								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	20,135.12	20,135.00	20,135.00	New
TOTAL, OTHER STATE REVENUE			3,024,950.00	3,024,950.00	1,587,278.83	3,075,792.00	50,842.00	1.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	45,000.00	45,000.00	72,153.57	80,000.00	35,000.00	77.8%
Interest		8660	195,000.00	195,000.00	291,556.64	245,000.00	50,000.00	25.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	3,994.09	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	600,000.00	750,114.00	617,475.33	840,114.00	90,000.00	12.0%
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						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			890,000.00	1,040,114.00	985,179.63	1,215,114.00	175,000.00	16.8%
TOTAL, REVENUES			200,039,134.00	207,020,043.00	112,757,481.80	208,353,964.00	1,333,921.00	0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	62,422,342.00	68,410,577.00	34,771,249.24	67,879,307.00	531,270.00	0.8%
Certificated Pupil Support Salaries		1200	4,074,840.00	4,526,037.00	2,315,091.04	4,513,452.00	12,585.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	8,909,056.00	8,636,508.00	5,019,311.35	8,528,685.00	107,823.00	1.2%
Other Certificated Salaries		1900	2,159,614.00	2,275,415.00	1,081,233.37	2,130,017.00	145,398.00	6.4%
TOTAL, CERTIFICATED SALARIES			77,565,852.00	83,848,537.00	43,186,885.00	83,051,461.00	797,076.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,000,820.00	2,485,049.00	1,136,108.81	2,177,611.00	307,438.00	12.4%
Classified Support Salaries		2200	12,566,348.00	12,517,896.00	6,949,017.69	12,325,931.00	191,965.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	3,103,804.00	3,103,111.00	1,849,388.75	3,172,111.00	(69,000.00)	-2.2%
Clerical, Technical and Office Salaries		2400	9,694,623.00	9,723,724.00	5,314,058.34	9,460,297.00	263,427.00	2.7%
Other Classified Salaries		2900	1,612,062.00	1,621,080.00	879,714.86	1,751,436.00	(130,356.00)	-8.0%
TOTAL, CLASSIFIED SALARIES			28,977,657.00	29,450,860.00	16,128,288.45	28,887,386.00	563,474.00	1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,717,423.00	15,945,360.00	7,815,725.54	15,805,887.00	139,473.00	0.9%
PERS		3201-3202	6,837,927.00	6,993,683.00	3,602,606.86	6,602,569.00	391,114.00	5.6%
OASDI/Medicare/Alternative		3301-3302	3,364,645.00	3,513,866.00	1,805,112.85	3,404,937.00	108,929.00	3.1%
Health and Welfare Benefits		3401-3402	17,718,428.00	17,824,341.00	8,017,227.82	18,464,455.00	(640,114.00)	-3.6%
Unemployment Insurance		3501-3502	537,331.00	570,816.00	308,291.65	569,672.00	1,144.00	0.2%
Workers' Compensation		3601-3602	1,916,053.00	2,009,563.00	1,013,733.13	1,895,787.00	113,776.00	5.7%
OPEB, Allocated		3701-3702	655,428.00	700,337.00	373,719.39	713,461.00	(13,124.00)	-1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	1,000.00	500.00	1,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,748,235.00	47,558,966.00	22,936,917.24	47,457,768.00	101,198.00	0.2%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	140.00	11,165.28	17,640.00	(17,500.00)	-12,500.0%
Books and Other Reference Materials		4200	0.00	0.00	12,336.24	11,900.00	(11,900.00)	New
Materials and Supplies		4300	4,780,814.00	5,806,473.00	1,619,436.44	5,704,826.00	101,647.00	1.8%
Noncapitalized Equipment		4400	200,630.00	244,146.00	354,703.61	462,507.00	(218,361.00)	-89.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,981,444.00	6,050,759.00	1,997,641.57	6,196,873.00	(146,114.00)	-2.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	332,573.00	440,348.00	181,883.60	402,636.00	37,712.00	8.6%
Dues and Memberships		5300	114,405.00	114,515.00	46,568.84	119,189.00	(4,674.00)	-4.1%
Insurance		5400-5450	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,162,000.00	5,162,000.00	3,140,887.61	5,932,500.00	(770,500.00)	-14.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	912,672.00	956,466.00	510,399.61	1,159,238.00	(202,772.00)	-21.2%
Transfers of Direct Costs		5710	(149,046.00)	(149,318.00)	(32,059.89)	(147,235.00)	(2,083.00)	1.4%
Transfers of Direct Costs - Interfund		5750	(737,606.00)	(737,606.00)	(370,707.93)	(795,641.00)	58,035.00	-7.9%
Professional/Consulting Services and Operating Expenditures		5800	5,253,681.00	5,690,533.00	2,955,456.08	5,324,410.00	366,123.00	6.4%
Communications		5900	623,467.00	623,467.00	350,456.48	679,337.00	(55,870.00)	-9.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,012,146.00	13,600,405.00	6,782,884.40	14,174,434.00	(574,029.00)	-4.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	12,522.10	12,500.00	(12,500.00)	New
Equipment Replacement		6500	0.00	0.00	5,964.40	5,964.00	(5,964.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	18,486.50	18,464.00	(18,464.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
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	260,000.00	260,000.00	49,151.00	260,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (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	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			260,000.00	260,000.00	49,151.00	260,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,536,793.00)	(3,705,037.00)	(1,494,991.76)	(3,790,269.00)	85,232.00	-2.3%
Transfers of Indirect Costs - Interfund		7350	(538,349.00)	(562,583.00)	(285,210.81)	(609,550.00)	46,967.00	-8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,075,142.00)	(4,267,620.00)	(1,780,202.57)	(4,399,819.00)	132,199.00	-3.1%
TOTAL, EXPENDITURES			167,470,192.00	176,501,907.00	89,320,051.59	175,646,567.00	855,340.00	0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,018,093.00	1,164,524.00	0.00	1,164,524.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,018,093.00	1,164,524.00	0.00	1,164,524.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	749,043.00	749,043.00	0.00	749,043.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			749,043.00	749,043.00	0.00	749,043.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(29,369,063.00)	(35,957,185.00)	0.00	(34,617,269.00)	1,339,916.00	-3.7%
Contributions from Restricted Revenues		8990	(107,580.00)	(107,580.00)	0.00	(107,580.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(29,476,643.00)	(36,064,765.00)	0.00	(34,724,849.00)	1,339,916.00	-3.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(29,207,593.00)	(35,649,284.00)	0.00	(34,309,368.00)	1,339,916.00	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	35,391,565.00	40,388,639.00	9,058,364.36	40,206,525.00	(182,114.00)	-0.5%
3) Other State Revenue		8300-8599	34,360,978.00	78,722,543.00	34,327,567.68	75,772,983.00	(2,949,560.00)	-3.7%
4) Other Local Revenue		8600-8799	1,999,885.00	2,174,588.00	1,096,578.93	2,473,363.00	298,775.00	13.7%
5) TOTAL, REVENUES			71,752,428.00	121,285,770.00	44,482,510.97	118,452,871.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,847,907.00	35,818,781.00	16,620,862.72	35,237,445.00	581,336.00	1.6%
2) Classified Salaries		2000-2999	15,131,199.00	16,059,384.00	7,841,622.29	16,665,014.00	(605,630.00)	-3.8%
3) Employee Benefits		3000-3999	29,583,108.00	31,051,918.00	9,526,529.40	31,110,138.00	(58,220.00)	-0.2%
4) Books and Supplies		4000-4999	6,372,253.00	23,350,451.00	6,857,257.93	24,683,373.00	(1,332,922.00)	-5.7%
5) Services and Other Operating Expenditures		5000-5999	9,696,420.00	11,493,726.00	6,413,541.23	12,290,109.00	(796,383.00)	-6.9%
6) Capital Outlay		6000-6999	6,117,520.00	6,649,253.00	112,438.53	4,543,851.00	2,105,402.00	31.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	860,000.00	1,560,000.00	129,695.99	810,000.00	750,000.00	48.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,536,793.00	3,705,037.00	1,494,991.76	3,790,269.00	(85,232.00)	-2.3%
9) TOTAL, EXPENDITURES			102,145,200.00	129,688,550.00	48,996,939.85	129,130,199.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,392,772.00)	(8,402,780.00)	(4,514,428.88)	(10,677,328.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	0.00	500,000.00	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	29,476,643.00	36,064,765.00	0.00	34,724,849.00	(1,339,916.00)	-3.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			28,976,643.00	35,564,765.00	0.00	34,224,849.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,416,129.00)	27,161,985.00	(4,514,428.88)	23,547,521.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,091,742.37	13,091,742.37		13,091,742.37	0.00	0.0%
b) Audit Adjustments		9793	774,774.00	774,774.00		774,774.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,866,516.37	13,866,516.37		13,866,516.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,866,516.37	13,866,516.37		13,866,516.37		
2) Ending Balance, June 30 (E + F1e)			12,450,387.37	41,028,501.37		37,414,037.37		
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	12,458,841.57	41,028,502.32		37,414,038.12		
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	(8,454.20)	(.95)		(.75)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,542,357.00	3,542,357.00	0.00	3,542,357.00	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)
Special Education Discretionary Grants		8182	332,491.00	404,753.00	72,262.34	404,753.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
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	377,547.00	377,547.00	0.00	414,930.00	37,383.00	9.9%
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	4,150,187.00	5,068,336.00	3,102,447.64	5,032,000.00	(36,336.00)	-0.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	563,023.00	578,654.00	148,208.73	587,147.00	8,493.00	1.5%
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	310,986.00	366,710.00	74,187.64	366,710.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	751,665.00	908,200.00	201,928.07	917,405.00	9,205.00	1.0%
Career and Technical Education	3500-3599	8290	190,254.00	190,254.00	2,552.86	190,254.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,173,055.00	28,951,828.00	5,456,777.08	28,750,969.00	(200,859.00)	-0.7%
TOTAL, FEDERAL REVENUE			35,391,565.00	40,388,639.00	9,058,364.36	40,206,525.00	(182,114.00)	-0.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,007,831.00	14,007,831.00	7,390,565.00	14,149,013.00	141,182.00	1.0%
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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	775,817.00	775,817.00	52,826.17	976,266.00	200,449.00	25.8%
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	2,288,309.00	3,567,304.00	1,050,164.15	3,204,692.00	(362,612.00)	-10.2%
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	517,797.00	1,981,928.00	842,347.50	896,063.00	(1,085,865.00)	-54.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	429,471.00	429,471.00	214,735.48	429,471.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,341,753.00	57,960,192.00	24,776,929.38	56,117,478.00	(1,842,714.00)	-3.2%
TOTAL, OTHER STATE REVENUE			34,360,978.00	78,722,543.00	34,327,567.68	75,772,983.00	(2,949,560.00)	-3.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	2,156.79	2,157.00	2,157.00	New
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	1,999,885.00	2,174,588.00	1,094,422.14	2,471,206.00	296,618.00	13.6%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,999,885.00	2,174,588.00	1,096,578.93	2,473,363.00	298,775.00	13.7%
TOTAL, REVENUES			71,752,428.00	121,285,770.00	44,482,510.97	118,452,871.00	(2,832,899.00)	-2.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,323,255.00	28,347,367.00	13,015,921.00	27,987,805.00	359,562.00	1.3%
Certificated Pupil Support Salaries		1200	3,940,304.00	3,868,818.00	1,784,528.13	3,612,996.00	255,822.00	6.6%
Certificated Supervisors' and Administrators' Salaries		1300	931,851.00	1,014,949.00	578,383.34	1,171,401.00	(156,452.00)	-15.4%
Other Certificated Salaries		1900	1,652,497.00	2,587,647.00	1,242,030.25	2,465,243.00	122,404.00	4.7%
TOTAL, CERTIFICATED SALARIES			31,847,907.00	35,818,781.00	16,620,862.72	35,237,445.00	581,336.00	1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,024,615.00	8,859,350.00	3,935,216.93	8,889,693.00	(30,343.00)	-0.3%
Classified Support Salaries		2200	3,951,591.00	3,936,661.00	2,152,712.97	3,844,046.00	92,615.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	1,488,968.00	1,500,239.00	813,825.42	1,675,906.00	(175,667.00)	-11.7%
Clerical, Technical and Office Salaries		2400	1,245,526.00	1,276,581.00	637,225.67	1,321,846.00	(45,265.00)	-3.5%
Other Classified Salaries		2900	420,499.00	486,553.00	302,641.30	933,523.00	(446,970.00)	-91.9%
TOTAL, CLASSIFIED SALARIES			15,131,199.00	16,059,384.00	7,841,622.29	16,665,014.00	(605,630.00)	-3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,115,551.00	16,937,246.00	3,009,346.06	16,772,418.00	164,828.00	1.0%
PERS		3201-3202	3,273,939.00	3,518,436.00	1,761,148.21	3,533,652.00	(15,216.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	1,599,144.00	1,751,800.00	821,557.24	1,777,451.00	(25,651.00)	-1.5%
Health and Welfare Benefits		3401-3402	7,175,467.00	7,348,532.00	3,235,041.93	7,571,208.00	(222,676.00)	-3.0%
Unemployment Insurance		3501-3502	232,925.00	259,606.00	123,738.45	261,922.00	(2,316.00)	-0.9%
Workers' Compensation		3601-3602	894,924.00	914,584.00	419,865.42	859,513.00	55,071.00	6.0%
OPEB, Allocated		3701-3702	287,330.00	321,714.00	155,832.09	333,974.00	(12,260.00)	-3.8%
OPEB, Active Employees		3751-3752	3,828.00	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			29,583,108.00	31,051,918.00	9,526,529.40	31,110,138.00	(58,220.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	300,000.00	661,170.00	708,752.12	773,067.00	(111,897.00)	-16.9%
Books and Other Reference Materials		4200	89,396.00	109,698.00	56,299.65	125,607.00	(15,909.00)	-14.5%
Materials and Supplies		4300	4,871,566.00	20,399,636.00	3,372,664.04	19,358,961.00	1,040,675.00	5.1%
Noncapitalized Equipment		4400	1,111,291.00	2,179,947.00	2,719,542.12	4,425,738.00	(2,245,791.00)	-103.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,372,253.00	23,350,451.00	6,857,257.93	24,683,373.00	(1,332,922.00)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,695,850.00	1,695,850.00	748,253.03	1,695,850.00	0.00	0.0%
Travel and Conferences		5200	180,534.00	198,229.00	97,958.69	335,657.00	(137,428.00)	-69.3%
Dues and Memberships		5300	2,000.00	3,480.00	2,015.00	3,680.00	(200.00)	-5.7%
Insurance		5400-5450	0.00	0.00	8,892.18	8,900.00	(8,900.00)	New
Operations and Housekeeping Services		5500	50,000.00	50,000.00	485.28	50,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	584,437.00	584,787.00	258,057.50	629,606.00	(44,819.00)	-7.7%
Transfers of Direct Costs		5710	149,046.00	149,318.00	32,059.89	147,235.00	2,083.00	1.4%
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	7,030,403.00	8,807,912.00	5,235,349.66	9,414,135.00	(606,223.00)	-6.9%
Communications		5900	4,150.00	4,150.00	30,470.00	5,046.00	(896.00)	-21.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,696,420.00	11,493,726.00	6,413,541.23	12,290,109.00	(796,383.00)	-6.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,000,000.00	6,052,000.00	52,000.00	4,074,358.00	1,977,642.00	32.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	91,520.00	127,215.00	45,954.15	63,855.00	63,360.00	49.8%
Equipment Replacement		6500	26,000.00	470,038.00	14,484.38	405,638.00	64,400.00	13.7%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,117,520.00	6,649,253.00	112,438.53	4,543,851.00	2,105,402.00	31.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	860,000.00	1,560,000.00	129,695.99	810,000.00	750,000.00	48.1%
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)			860,000.00	1,560,000.00	129,695.99	810,000.00	750,000.00	48.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,536,793.00	3,705,037.00	1,494,991.76	3,790,269.00	(85,232.00)	-2.3%
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			2,536,793.00	3,705,037.00	1,494,991.76	3,790,269.00	(85,232.00)	-2.3%
TOTAL, EXPENDITURES			102,145,200.00	129,688,550.00	48,996,939.85	129,130,199.00	558,351.00	0.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	29,369,063.00	35,957,185.00	0.00	34,617,269.00	(1,339,916.00)	-3.7%
Contributions from Restricted Revenues		8990	107,580.00	107,580.00	0.00	107,580.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			29,476,643.00	36,064,765.00	0.00	34,724,849.00	(1,339,916.00)	-3.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			28,976,643.00	35,564,765.00	0.00	34,224,849.00	1,339,916.00	3.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	196,124,184.00	202,954,979.00	108,449,215.34	202,327,250.00	(627,729.00)	-0.3%
2) Federal Revenue		8100-8299	35,391,565.00	40,388,639.00	10,794,172.36	41,942,333.00	1,553,694.00	3.8%
3) Other State Revenue		8300-8599	37,385,928.00	81,747,493.00	35,914,846.51	78,848,775.00	(2,898,718.00)	-3.5%
4) Other Local Revenue		8600-8799	2,889,885.00	3,214,702.00	2,081,758.56	3,688,477.00	473,775.00	14.7%
5) TOTAL, REVENUES			271,791,562.00	328,305,813.00	157,239,992.77	326,806,835.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	109,413,759.00	119,667,318.00	59,807,747.72	118,288,906.00	1,378,412.00	1.2%
2) Classified Salaries		2000-2999	44,108,856.00	45,510,244.00	23,969,910.74	45,552,400.00	(42,156.00)	-0.1%
3) Employee Benefits		3000-3999	75,331,343.00	78,610,884.00	32,463,446.64	78,567,906.00	42,978.00	0.1%
4) Books and Supplies		4000-4999	11,353,697.00	29,401,210.00	8,854,899.50	30,880,246.00	(1,479,036.00)	-5.0%
5) Services and Other Operating Expenditures		5000-5999	22,708,566.00	25,094,131.00	13,196,425.63	26,464,543.00	(1,370,412.00)	-5.5%
6) Capital Outlay		6000-6999	6,117,520.00	6,649,253.00	130,925.03	4,562,315.00	2,086,938.00	31.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,120,000.00	1,820,000.00	178,846.99	1,070,000.00	750,000.00	41.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(538,349.00)	(562,583.00)	(285,210.81)	(609,550.00)	46,967.00	-8.3%
9) TOTAL, EXPENDITURES			269,615,392.00	306,190,457.00	138,316,991.44	304,776,766.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,176,170.00	22,115,356.00	18,923,001.33	22,030,069.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,018,093.00	1,164,524.00	0.00	1,164,524.00	0.00	0.0%
b) Transfers Out		7600-7629	1,249,043.00	1,249,043.00	0.00	1,249,043.00	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			(230,950.00)	(84,519.00)	0.00	(84,519.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,945,220.00	22,030,837.00	18,923,001.33	21,945,550.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,856,783.62	62,856,783.62		62,856,783.62	0.00	0.0%
b) Audit Adjustments		9793	1,168,690.00	1,168,690.00		1,168,690.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,025,473.62	64,025,473.62		64,025,473.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,025,473.62	64,025,473.62		64,025,473.62		
2) Ending Balance, June 30 (E + F1e)			65,970,693.62	86,056,310.62		85,971,023.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	125,000.00	125,000.00		125,000.00		
Stores		9712	196,196.62	196,196.62		196,196.62		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	12,458,841.57	41,028,502.32		37,414,038.12		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	13,600,000.00		17,700,000.00		
Deficit Spending	0000	9760		5,200,000.00				
Declining Enrollment	0000	9760		8,400,000.00				
Deficit Spending	0000	9760				1,600,000.00		
Declining Enrollment	0000	9760				16,100,000.00		
d) Assigned								
Other Assignments		9780	32,000,000.00	0.00		0.00		
LCAP Carry over	0000	9780	4,000,000.00					
Declining Enrollment	0000	9780	18,000,000.00					
Deficit Spending	0000	9780	10,000,000.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	9,223,185.00		9,180,774.00		
Unassigned/Unappropriated Amount		9790	21,190,655.43	21,883,426.68		21,355,014.88		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	118,067,370.00	123,305,273.00	70,953,501.00	121,000,752.00	(2,304,521.00)	-1.9%
Education Protection Account State Aid - Current Year		8012	40,615,245.00	43,071,594.00	22,508,413.00	43,072,883.00	1,289.00	0.0%
State Aid - Prior Years		8019	(1,704.00)	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	95,261.00	95,261.00	47,004.63	95,262.00	1.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,538.00	2,538.00	4,459.18	2,538.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	18,927,004.00	18,061,843.00	11,365,845.17	21,837,064.00	3,775,221.00	20.9%
Unsecured Roll Taxes		8042	144,759.00	144,759.00	141,408.61	144,759.00	0.00	0.0%
Prior Years' Taxes		8043	670,675.00	670,675.00	952,221.72	641,761.00	(28,914.00)	-4.3%
Supplemental Taxes		8044	998,425.00	998,425.00	457,858.44	1,022,983.00	24,558.00	2.5%
Education Revenue Augmentation Fund (ERAF)		8045	12,603,263.00	12,603,263.00	632,469.08	10,665,659.00	(1,937,604.00)	-15.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,001,348.00	4,001,348.00	1,371,072.20	3,843,589.00	(157,759.00)	-3.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	14,962.31	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	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			196,124,184.00	202,954,979.00	108,449,215.34	202,327,250.00	(627,729.00)	-0.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			196,124,184.00	202,954,979.00	108,449,215.34	202,327,250.00	(627,729.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,542,357.00	3,542,357.00	0.00	3,542,357.00	0.00	0.0%
Special Education Discretionary Grants		8182	332,491.00	404,753.00	72,262.34	404,753.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	377,547.00	377,547.00	0.00	414,930.00	37,383.00	9.9%
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	4,150,187.00	5,068,336.00	3,102,447.64	5,032,000.00	(36,336.00)	-0.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	563,023.00	578,654.00	148,208.73	587,147.00	8,493.00	1.5%
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	310,986.00	366,710.00	74,187.64	366,710.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	751,665.00	908,200.00	201,928.07	917,405.00	9,205.00	1.0%
Career and Technical Education	3500-3599	8290	190,254.00	190,254.00	2,552.86	190,254.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,173,055.00	28,951,828.00	7,192,585.08	30,486,777.00	1,534,949.00	5.3%
TOTAL, FEDERAL REVENUE			35,391,565.00	40,388,639.00	10,794,172.36	41,942,333.00	1,553,694.00	3.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,007,831.00	14,007,831.00	7,390,565.00	14,149,013.00	141,182.00	1.0%
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	650,000.00	650,000.00	643,660.00	650,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,150,767.00	3,150,767.00	976,309.88	3,381,923.00	231,156.00	7.3%
Tax Relief Subventions								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,288,309.00	3,567,304.00	1,050,164.15	3,204,692.00	(362,612.00)	-10.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	517,797.00	1,981,928.00	842,347.50	896,063.00	(1,085,865.00)	-54.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	429,471.00	429,471.00	214,735.48	429,471.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,341,753.00	57,960,192.00	24,797,064.50	56,137,613.00	(1,822,579.00)	-3.1%
TOTAL, OTHER STATE REVENUE			37,385,928.00	81,747,493.00	35,914,846.51	78,848,775.00	(2,898,718.00)	-3.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	2,156.79	2,157.00	2,157.00	New
Leases and Rentals		8650	45,000.00	45,000.00	72,153.57	80,000.00	35,000.00	77.8%
Interest		8660	195,000.00	195,000.00	291,556.64	245,000.00	50,000.00	25.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	3,994.09	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

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Form 011
D82P17ED87(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,599,885.00	2,924,702.00	1,711,897.47	3,311,320.00	386,618.00	13.2%
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%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,889,885.00	3,214,702.00	2,081,758.56	3,688,477.00	473,775.00	14.7%
TOTAL, REVENUES			271,791,562.00	328,305,813.00	157,239,992.77	326,806,835.00	(1,498,978.00)	-0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	87,745,597.00	96,757,944.00	47,787,170.24	95,867,112.00	890,832.00	0.9%
Certificated Pupil Support Salaries		1200	8,015,144.00	8,394,855.00	4,099,619.17	8,126,448.00	268,407.00	3.2%
Certificated Supervisors' and Administrators' Salaries		1300	9,840,907.00	9,651,457.00	5,597,694.69	9,700,086.00	(48,629.00)	-0.5%
Other Certificated Salaries		1900	3,812,111.00	4,863,062.00	2,323,263.62	4,595,260.00	267,802.00	5.5%
TOTAL, CERTIFICATED SALARIES			109,413,759.00	119,667,318.00	59,807,747.72	118,288,906.00	1,378,412.00	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,025,435.00	11,344,399.00	5,071,325.74	11,067,304.00	277,095.00	2.4%
Classified Support Salaries		2200	16,517,939.00	16,454,557.00	9,101,730.66	16,169,977.00	284,580.00	1.7%
Classified Supervisors' and Administrators' Salaries		2300	4,592,772.00	4,603,350.00	2,663,214.17	4,848,017.00	(244,667.00)	-5.3%
Clerical, Technical and Office Salaries		2400	10,940,149.00	11,000,305.00	5,951,284.01	10,782,143.00	218,162.00	2.0%
Other Classified Salaries		2900	2,032,561.00	2,107,633.00	1,182,356.16	2,684,959.00	(577,326.00)	-27.4%
TOTAL, CLASSIFIED SALARIES			44,108,856.00	45,510,244.00	23,969,910.74	45,552,400.00	(42,156.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,832,974.00	32,882,606.00	10,825,071.60	32,578,305.00	304,301.00	0.9%
PERS		3201-3202	10,111,866.00	10,512,119.00	5,363,755.07	10,136,221.00	375,898.00	3.6%
OASDI/Medicare/Alternative		3301-3302	4,963,789.00	5,265,666.00	2,626,670.09	5,182,388.00	83,278.00	1.6%
Health and Welfare Benefits		3401-3402	24,893,895.00	25,172,873.00	11,252,269.75	26,035,663.00	(862,790.00)	-3.4%
Unemployment Insurance		3501-3502	770,256.00	830,422.00	432,030.10	831,594.00	(1,172.00)	-0.1%
Workers' Compensation		3601-3602	2,810,977.00	2,924,147.00	1,433,598.55	2,755,300.00	168,847.00	5.8%
OPEB, Allocated		3701-3702	942,758.00	1,022,051.00	529,551.48	1,047,435.00	(25,384.00)	-2.5%
OPEB, Active Employees		3751-3752	3,828.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	1,000.00	500.00	1,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			75,331,343.00	78,610,884.00	32,463,446.64	78,567,906.00	42,978.00	0.1%
BOOKS AND SUPPLIES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	300,000.00	661,310.00	719,917.40	790,707.00	(129,397.00)	-19.6%
Books and Other Reference Materials		4200	89,396.00	109,698.00	68,635.89	137,507.00	(27,809.00)	-25.4%
Materials and Supplies		4300	9,652,380.00	26,206,109.00	4,992,100.48	25,063,787.00	1,142,322.00	4.4%
Noncapitalized Equipment		4400	1,311,921.00	2,424,093.00	3,074,245.73	4,888,245.00	(2,464,152.00)	-101.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,353,697.00	29,401,210.00	8,854,899.50	30,880,246.00	(1,479,036.00)	-5.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,695,850.00	1,695,850.00	748,253.03	1,695,850.00	0.00	0.0%
Travel and Conferences		5200	513,107.00	638,577.00	279,842.29	738,293.00	(99,716.00)	-15.6%
Dues and Memberships		5300	116,405.00	117,995.00	48,583.84	122,869.00	(4,874.00)	-4.1%
Insurance		5400-5450	1,500,000.00	1,500,000.00	8,892.18	1,508,900.00	(8,900.00)	-0.6%
Operations and Housekeeping Services		5500	5,212,000.00	5,212,000.00	3,141,372.89	5,982,500.00	(770,500.00)	-14.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,497,109.00	1,541,253.00	768,457.11	1,788,844.00	(247,591.00)	-16.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(737,606.00)	(737,606.00)	(370,707.93)	(795,641.00)	58,035.00	-7.9%
Professional/Consulting Services and Operating Expenditures		5800	12,284,084.00	14,498,445.00	8,190,805.74	14,738,545.00	(240,100.00)	-1.7%
Communications		5900	627,617.00	627,617.00	380,926.48	684,383.00	(56,766.00)	-9.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,708,566.00	25,094,131.00	13,196,425.63	26,464,543.00	(1,370,412.00)	-5.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,000,000.00	6,052,000.00	52,000.00	4,074,358.00	1,977,642.00	32.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	91,520.00	127,215.00	58,476.25	76,355.00	50,860.00	40.0%
Equipment Replacement		6500	26,000.00	470,038.00	20,448.78	411,602.00	58,436.00	12.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,117,520.00	6,649,253.00	130,925.03	4,562,315.00	2,086,938.00	31.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,120,000.00	1,820,000.00	178,846.99	1,070,000.00	750,000.00	41.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,120,000.00	1,820,000.00	178,846.99	1,070,000.00	750,000.00	41.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(538,349.00)	(562,583.00)	(285,210.81)	(609,550.00)	46,967.00	-8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(538,349.00)	(562,583.00)	(285,210.81)	(609,550.00)	46,967.00	-8.3%
TOTAL, EXPENDITURES			269,615,392.00	306,190,457.00	138,316,991.44	304,776,766.00	1,413,691.00	0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,018,093.00	1,164,524.00	0.00	1,164,524.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,018,093.00	1,164,524.00	0.00	1,164,524.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,249,043.00	1,249,043.00	0.00	1,249,043.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,249,043.00	1,249,043.00	0.00	1,249,043.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(230,950.00)	(84,519.00)	0.00	(84,519.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	.45
6266	Educator Effectiveness, FY 2021-22	3,873,868.00
6300	Lottery: Instructional Materials	.47
6500	Special Education	538,091.80
6536	Special Ed: Dispute Prevention and Dispute Resolution	.24
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	6,018,131.00
7311	Classified School Employee Professional Development Block Grant	.11
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	794,402.84
7435	Learning Recovery Emergency Block Grant	24,460,075.00
8210	Student Activity Funds	1,217,127.00
9010	Other Restricted Local	512,341.21
Total, Restricted Balance		37,414,038.12

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	366,199.00	410,740.00	0.00	410,740.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,016,842.00	5,016,842.00	2,401,814.00	4,955,500.00	(61,342.00)	-1.2%
4) Other Local Revenue		8600-8799	185,000.00	185,000.00	168,342.87	186,450.00	1,450.00	0.8%
5) TOTAL, REVENUES			5,568,041.00	5,612,582.00	2,570,156.87	5,552,690.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,874,592.00	2,065,551.00	1,034,956.32	2,037,103.00	28,448.00	1.4%
2) Classified Salaries		2000-2999	681,184.00	681,898.00	364,611.90	712,199.00	(30,301.00)	-4.4%
3) Employee Benefits		3000-3999	1,187,139.00	1,230,598.00	495,364.56	1,146,020.00	84,578.00	6.9%
4) Books and Supplies		4000-4999	344,186.00	385,756.00	113,671.71	385,256.00	500.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	989,962.00	1,008,474.00	465,448.62	1,021,674.00	(13,200.00)	-1.3%
6) Capital Outlay		6000-6999	490,978.00	490,978.00	103,402.84	490,978.00	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			5,568,041.00	5,863,255.00	2,577,455.95	5,793,230.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(250,673.00)	(7,299.08)	(240,540.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(250,673.00)	(7,299.08)	(240,540.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,135,653.59	1,135,653.59		1,135,653.59	0.00	0.0%
b) Audit Adjustments		9793	5,627.00	5,627.00		5,627.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,141,280.59	1,141,280.59		1,141,280.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,141,280.59	1,141,280.59		1,141,280.59		
2) Ending Balance, June 30 (E + F1e)			1,141,280.59	890,607.59		900,740.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		823,663.00		
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	1,141,280.59	890,607.59		77,077.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		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	366,199.00	410,740.00	0.00	410,740.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			366,199.00	410,740.00	0.00	410,740.00	0.00	0.0%
OTHER STATE REVENUE								
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	4,786,433.00	4,786,433.00	2,364,309.00	4,728,615.00	(57,818.00)	-1.2%
All Other State Revenue	All Other	8590	230,409.00	230,409.00	37,505.00	226,885.00	(3,524.00)	-1.5%
TOTAL, OTHER STATE REVENUE			5,016,842.00	5,016,842.00	2,401,814.00	4,955,500.00	(61,342.00)	-1.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	5,626.13	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	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%
Other Local Revenue								
All Other Local Revenue		8699	180,000.00	180,000.00	162,716.74	181,450.00	1,450.00	0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			185,000.00	185,000.00	168,342.87	186,450.00	1,450.00	0.8%
TOTAL, REVENUES			5,568,041.00	5,612,582.00	2,570,156.87	5,552,690.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,306,528.00	1,488,253.00	732,603.38	1,391,668.00	96,585.00	6.5%
Certificated Pupil Support Salaries		1200	95,763.00	105,360.00	57,058.49	103,848.00	1,512.00	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	472,301.00	471,938.00	245,294.45	541,587.00	(69,649.00)	-14.8%
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			1,874,592.00	2,065,551.00	1,034,956.32	2,037,103.00	28,448.00	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	38,984.00	32,736.00	15,569.71	38,372.00	(5,636.00)	-17.2%
Classified Support Salaries		2200	276,939.00	276,939.00	152,693.71	310,348.00	(33,409.00)	-12.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	2,728.69	3,300.00	(3,300.00)	New
Clerical, Technical and Office Salaries		2400	365,261.00	372,223.00	191,369.79	360,179.00	12,044.00	3.2%
Other Classified Salaries		2900	0.00	0.00	2,250.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			681,184.00	681,898.00	364,611.90	712,199.00	(30,301.00)	-4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	548,954.00	584,123.00	186,855.90	475,191.00	108,932.00	18.6%
PERS		3201-3202	162,141.00	163,709.00	79,938.43	180,685.00	(16,976.00)	-10.4%
OASDI/Medicare/Alternative		3301-3302	78,905.00	81,620.00	41,511.18	80,307.00	1,313.00	1.6%
Health and Welfare Benefits		3401-3402	321,662.00	321,281.00	147,231.06	336,713.00	(15,432.00)	-4.8%
Unemployment Insurance		3501-3502	12,817.00	13,715.00	7,097.80	13,264.00	451.00	3.3%
Workers' Compensation		3601-3602	46,841.00	49,222.00	23,921.52	42,750.00	6,472.00	13.1%
OPEB, Allocated		3701-3702	15,819.00	16,928.00	8,808.67	17,110.00	(182.00)	-1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,187,139.00	1,230,598.00	495,364.56	1,146,020.00	84,578.00	6.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	1,000.00	502.41	1,000.00	0.00	0.0%
Books and Other Reference Materials		4200	10,000.00	19,000.00	13,114.64	18,500.00	500.00	2.6%
Materials and Supplies		4300	209,964.00	225,655.00	89,183.45	225,655.00	0.00	0.0%
Noncapitalized Equipment		4400	123,222.00	140,101.00	10,871.21	140,101.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			344,186.00	385,756.00	113,671.71	385,256.00	500.00	0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,600.00	4,600.00	1,341.54	4,800.00	(200.00)	-4.3%
Dues and Memberships		5300	11,000.00	11,000.00	11,195.00	11,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	76,000.00	76,000.00	66,786.58	86,000.00	(10,000.00)	-13.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,502.00	49,480.00	16,080.53	49,480.00	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	725,443.00	725,443.00	299,452.00	725,443.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	111,817.00	115,351.00	57,829.03	118,351.00	(3,000.00)	-2.6%
Communications		5900	26,600.00	26,600.00	12,763.94	26,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			989,962.00	1,008,474.00	465,448.62	1,021,674.00	(13,200.00)	-1.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	490,978.00	490,978.00	103,402.84	490,978.00	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%

Description	Resource Codes	Object Codes	Original Budget (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			490,978.00	490,978.00	103,402.84	490,978.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,568,041.00	5,863,255.00	2,577,455.95	5,793,230.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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								
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
6391	Adult Education Program	823,663.00
Total, Restricted Balance		823,663.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,526,170.00	11,289,211.00	5,646,940.00	11,351,823.00	62,612.00	0.6%
3) Other State Revenue		8300-8599	2,817,960.00	3,243,852.00	1,044,413.44	4,149,247.00	905,395.00	27.9%
4) Other Local Revenue		8600-8799	336,000.00	390,600.00	255,857.75	575,030.00	184,430.00	47.2%
5) TOTAL, REVENUES			13,680,130.00	14,923,663.00	6,947,211.19	16,076,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,543,219.00	4,873,319.00	2,601,431.84	5,120,397.00	(247,078.00)	-5.1%
2) Classified Salaries		2000-2999	3,427,341.00	3,513,841.00	1,794,092.98	3,782,709.00	(268,868.00)	-7.7%
3) Employee Benefits		3000-3999	4,460,206.00	4,630,237.00	2,086,876.74	4,918,862.00	(288,625.00)	-6.2%
4) Books and Supplies		4000-4999	583,924.00	1,187,954.00	197,942.74	1,462,621.00	(274,667.00)	-23.1%
5) Services and Other Operating Expenditures		5000-5999	387,802.00	394,440.00	308,107.61	420,672.00	(26,232.00)	-6.7%
6) Capital Outlay		6000-6999	106,833.00	128,833.00	26,596.06	128,833.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	149,805.00	174,039.00	80,355.71	221,006.00	(46,967.00)	-27.0%
9) TOTAL, EXPENDITURES			13,680,130.00	14,923,663.00	7,095,403.68	16,076,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(148,192.49)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(148,192.49)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	278,383.49	278,383.49		278,383.49	0.00	0.0%
b) Audit Adjustments		9793	2,033.00	2,033.00		2,033.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			280,416.49	280,416.49		280,416.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			280,416.49	280,416.49		280,416.49		
2) Ending Balance, June 30 (E + F1e)			280,416.49	280,416.49		280,416.49		
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	278,383.49	278,383.49		278,383.49		

Description	Resource Codes	Object Codes	Original Budget (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	2,033.00	2,033.00		2,033.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	10,329,129.00	11,092,170.00	5,646,479.00	11,154,782.00	62,612.00	0.6%
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	197,041.00	197,041.00	461.00	197,041.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,526,170.00	11,289,211.00	5,646,940.00	11,351,823.00	62,612.00	0.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,047,361.00	2,473,253.00	1,028,873.00	3,379,698.00	906,445.00	36.6%
All Other State Revenue	All Other	8590	770,599.00	770,599.00	15,540.44	769,549.00	(1,050.00)	-0.1%
TOTAL, OTHER STATE REVENUE			2,817,960.00	3,243,852.00	1,044,413.44	4,149,247.00	905,395.00	27.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	33.92	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	336,000.00	390,600.00	255,823.83	390,600.00	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	184,430.00	184,430.00	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			336,000.00	390,600.00	255,857.75	575,030.00	184,430.00	47.2%
TOTAL, REVENUES			13,680,130.00	14,923,663.00	6,947,211.19	16,076,100.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,534,962.00	3,865,062.00	1,960,580.59	3,922,733.00	(57,671.00)	-1.5%
Certificated Pupil Support Salaries		1200	73,552.00	73,552.00	41,829.21	88,167.00	(14,615.00)	-19.9%
Certificated Supervisors' and Administrators' Salaries		1300	561,665.00	561,665.00	313,006.68	648,478.00	(86,813.00)	-15.5%
Other Certificated Salaries		1900	373,040.00	373,040.00	286,015.36	461,019.00	(87,979.00)	-23.6%
TOTAL, CERTIFICATED SALARIES			4,543,219.00	4,873,319.00	2,601,431.84	5,120,397.00	(247,078.00)	-5.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,356,502.00	1,399,502.00	713,695.08	1,495,787.00	(96,285.00)	-6.9%
Classified Support Salaries		2200	557,164.00	567,164.00	282,746.98	601,249.00	(34,085.00)	-6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	200,093.00	200,093.00	112,726.54	222,936.00	(22,843.00)	-11.4%
Clerical, Technical and Office Salaries		2400	512,414.00	529,414.00	283,373.75	596,286.00	(66,872.00)	-12.6%
Other Classified Salaries		2900	801,168.00	817,668.00	401,550.63	866,451.00	(48,783.00)	-6.0%
TOTAL, CLASSIFIED SALARIES			3,427,341.00	3,513,841.00	1,794,092.98	3,782,709.00	(268,868.00)	-7.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,098,528.00	1,161,578.00	403,360.18	1,207,548.00	(45,970.00)	-4.0%
PERS		3201-3202	937,379.00	943,595.00	514,754.39	1,012,661.00	(69,066.00)	-7.3%
OASDI/Medicare/Alternative		3301-3302	371,382.00	382,045.00	194,682.03	409,950.00	(27,905.00)	-7.3%
Health and Welfare Benefits		3401-3402	1,818,908.00	1,896,988.00	848,337.16	2,030,431.00	(133,443.00)	-7.0%
Unemployment Insurance		3501-3502	39,748.00	41,835.00	22,232.43	44,505.00	(2,670.00)	-6.4%
Workers' Compensation		3601-3602	145,218.00	152,582.00	75,697.18	158,340.00	(5,758.00)	-3.8%
OPEB, Allocated		3701-3702	49,043.00	51,614.00	27,813.37	55,427.00	(3,813.00)	-7.4%
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			4,460,206.00	4,630,237.00	2,086,876.74	4,918,862.00	(288,625.00)	-6.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	6,831.00	21,831.00	2,887.95	41,831.00	(20,000.00)	-91.6%
Materials and Supplies		4300	510,986.00	1,100,016.00	121,837.07	1,198,383.00	(98,367.00)	-8.9%
Noncapitalized Equipment		4400	66,107.00	66,107.00	73,217.72	222,407.00	(156,300.00)	-236.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			583,924.00	1,187,954.00	197,942.74	1,462,621.00	(274,667.00)	-23.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,993.00	19,131.00	9,735.23	19,131.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	277.00	277.00	0.00	277.00	0.00	0.0%
Operations and Housekeeping Services		5500	99,280.00	99,280.00	88,738.04	99,280.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,823.00	16,823.00	50,846.42	16,823.00	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	9,933.00	9,933.00	11,167.30	10,968.00	(1,035.00)	-10.4%
Professional/Consulting Services and								
Operating Expenditures		5800	231,796.00	238,296.00	143,853.67	263,493.00	(25,197.00)	-10.6%
Communications		5900	10,700.00	10,700.00	3,766.95	10,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			387,802.00	394,440.00	308,107.61	420,672.00	(26,232.00)	-6.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	14,000.00	36,000.00	26,596.06	36,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	63,598.00	63,598.00	0.00	63,598.00	0.00	0.0%
Equipment		6400	29,235.00	29,235.00	0.00	29,235.00	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			106,833.00	128,833.00	26,596.06	128,833.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	149,805.00	174,039.00	80,355.71	221,006.00	(46,967.00)	-27.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			149,805.00	174,039.00	80,355.71	221,006.00	(46,967.00)	-27.0%
TOTAL, EXPENDITURES			13,680,130.00	14,923,663.00	7,095,403.68	16,076,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	2,377.52
5059	Child Development: ARP California State Preschool Program One- time Stipend	91,272.52
6130	Child Development: Center-Based Reserve Account	184,733.45
Total, Restricted Balance		278,383.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,546,445.00	8,546,445.00	1,247,962.57	8,546,445.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,052,713.00	2,052,713.00	203,269.83	2,052,713.00	0.00	0.0%
4) Other Local Revenue		8600-8799	107,232.00	107,232.00	94,102.12	107,232.00	0.00	0.0%
5) TOTAL, REVENUES			10,706,390.00	10,706,390.00	1,545,334.52	10,706,390.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,666,398.00	4,666,398.00	2,235,816.28	4,666,398.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,319,354.00	2,319,354.00	1,137,830.23	2,319,354.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,483,373.00	3,483,373.00	2,329,567.55	3,483,373.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	288,385.00	288,385.00	219,642.36	288,385.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	146,060.23	606,000.00	(506,000.00)	-506.0%
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	388,544.00	388,544.00	204,855.10	388,544.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,246,054.00	11,246,054.00	6,273,771.75	11,752,054.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(539,664.00)	(539,664.00)	(4,728,437.23)	(1,045,664.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(539,664.00)	(539,664.00)	(4,728,437.23)	(1,045,664.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,478,705.26	5,478,705.26		5,478,705.26	0.00	0.0%
b) Audit Adjustments		9793	12,169.00	12,169.00		12,169.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,490,874.26	5,490,874.26		5,490,874.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,490,874.26	5,490,874.26		5,490,874.26		
2) Ending Balance, June 30 (E + F1e)			4,951,210.26	4,951,210.26		4,445,210.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	133,834.62	133,834.62		133,834.62		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,817,375.64	4,817,375.64		4,311,375.64		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	8,546,445.00	8,546,445.00	1,247,962.57	8,546,445.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,546,445.00	8,546,445.00	1,247,962.57	8,546,445.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,052,713.00	2,052,713.00	203,269.83	2,052,713.00	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			2,052,713.00	2,052,713.00	203,269.83	2,052,713.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	71,331.00	71,331.00	58,684.76	71,331.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	14,947.46	10,000.00	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	25,901.00	25,901.00	20,469.90	25,901.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			107,232.00	107,232.00	94,102.12	107,232.00	0.00	0.0%
TOTAL, REVENUES			10,706,390.00	10,706,390.00	1,545,334.52	10,706,390.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,872,448.00	3,872,448.00	1,800,178.40	3,872,448.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	489,076.00	489,076.00	286,412.00	489,076.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	237,774.00	237,774.00	111,143.05	237,774.00	0.00	0.0%
Other Classified Salaries		2900	67,100.00	67,100.00	38,082.83	67,100.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,666,398.00	4,666,398.00	2,235,816.28	4,666,398.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	907,823.00	907,823.00	473,660.17	907,823.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	319,607.00	319,607.00	158,390.70	319,607.00	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)
Health and Welfare Benefits		3401-3402	964,338.00	964,338.00	441,808.43	964,338.00	0.00	0.0%
Unemployment Insurance		3501-3502	21,729.00	21,729.00	11,156.46	21,729.00	0.00	0.0%
Workers' Compensation		3601-3602	79,392.00	79,392.00	38,634.87	79,392.00	0.00	0.0%
OPEB, Allocated		3701-3702	26,465.00	26,465.00	14,179.60	26,465.00	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			2,319,354.00	2,319,354.00	1,137,830.23	2,319,354.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	311,866.00	311,866.00	159,568.29	311,866.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	164,021.16	20,000.00	0.00	0.0%
Food		4700	3,151,507.00	3,151,507.00	2,005,978.10	3,151,507.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,483,373.00	3,483,373.00	2,329,567.55	3,483,373.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,526.00	5,526.00	4,277.38	5,526.00	0.00	0.0%
Dues and Memberships		5300	4,000.00	4,000.00	2,859.57	4,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	53,000.00	53,000.00	42,737.42	53,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,459.00	50,459.00	61,482.10	50,459.00	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	1,000.00	1,000.00	383.45	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	171,400.00	171,400.00	107,430.13	171,400.00	0.00	0.0%
Communications		5900	3,000.00	3,000.00	472.31	3,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			288,385.00	288,385.00	219,642.36	288,385.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	75,000.00	75,000.00	146,060.23	581,000.00	(506,000.00)	-674.7%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	146,060.23	606,000.00	(506,000.00)	-506.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	388,544.00	388,544.00	204,855.10	388,544.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			388,544.00	388,544.00	204,855.10	388,544.00	0.00	0.0%
TOTAL, EXPENDITURES			11,246,054.00	11,246,054.00	6,273,771.75	11,752,054.00		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,151,237.64
7029	Child Nutrition: Food Service Staff Training Funds	160,138.00
Total, Restricted Balance		4,311,375.64

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,007.75	2,008.00	2,008.00	New
5) TOTAL, REVENUES			0.00	0.00	2,007.75	2,008.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	574,043.00	574,043.00	0.00	574,043.00	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			599,043.00	599,043.00	0.00	599,043.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(599,043.00)	(599,043.00)	2,007.75	(597,035.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	599,043.00	599,043.00	0.00	599,043.00	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			599,043.00	599,043.00	0.00	599,043.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,007.75	2,008.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	475,990.78	475,990.78		475,990.78	0.00	0.0%
b) Audit Adjustments		9793	1,425.00	1,425.00		1,425.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			477,415.78	477,415.78		477,415.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			477,415.78	477,415.78		477,415.78		
2) Ending Balance, June 30 (E + F1e)			477,415.78	477,415.78		479,423.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	477,415.78	477,415.78		479,423.78		
Deferred Maintenance Projects	0000	9780		477,415.78				
Deferred Maintenance Projects	0000	9780	477,415.78					
Deferred Maintenance Projects	0000	9780				479,423.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,007.75	2,008.00	2,008.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,007.75	2,008.00	2,008.00	New
TOTAL, REVENUES			0.00	0.00	2,007.75	2,008.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	424,043.00	424,043.00	0.00	424,043.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	150,000.00	150,000.00	0.00	150,000.00	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			574,043.00	574,043.00	0.00	574,043.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			599,043.00	599,043.00	0.00	599,043.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	599,043.00	599,043.00	0.00	599,043.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			599,043.00	599,043.00	0.00	599,043.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			599,043.00	599,043.00	0.00	599,043.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	18.00	18.00	New
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	18.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	18.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	18.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	(18.00)	(18.00)		(18.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(18.00)	(18.00)		(18.00)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(18.00)	(18.00)		(18.00)		
2) Ending Balance, June 30 (E + F1e)			(18.00)	(18.00)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(18.00)	(18.00)		0.00		
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	18.00	18.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	18.00	18.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	18.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	20,362.41	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	30,000.00	20,362.41	30,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30,000.00	30,000.00	20,362.41	30,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,018,093.00	1,164,524.00	0.00	1,164,524.00	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			(368,093.00)	(514,524.00)	0.00	(514,524.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(338,093.00)	(484,524.00)	20,362.41	(484,524.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,845,688.10	4,845,688.10		4,845,688.10	0.00	0.0%
b) Audit Adjustments		9793	30,918.00	30,918.00		30,918.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,876,606.10	4,876,606.10		4,876,606.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,876,606.10	4,876,606.10		4,876,606.10		
2) Ending Balance, June 30 (E + F1e)			4,538,513.10	4,392,082.10		4,392,082.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,538,513.10	4,392,082.10		4,392,082.10		
Other Post Employment Retiree Benefits (OPEB)	0000	9780		4,392,082.10				
Other Post Employment Retiree Benefits (OPEB)	0000	9780	4,538,513.10					
Other Post Employment Retiree Benefits (OPEB)	0000	9780				4,392,082.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	30,000.00	30,000.00	20,362.41	30,000.00	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			30,000.00	30,000.00	20,362.41	30,000.00	0.00	0.0%
TOTAL, REVENUES			30,000.00	30,000.00	20,362.41	30,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	1,018,093.00	1,164,524.00	0.00	1,164,524.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,018,093.00	1,164,524.00	0.00	1,164,524.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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)			(368,093.00)	(514,524.00)	0.00	(514,524.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000,000.00	1,000,000.00	381,160.06	600,001.00	(399,999.00)	-40.0%
5) TOTAL, REVENUES			1,000,000.00	1,000,000.00	381,160.06	600,001.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	371,473.00	371,473.00	215,100.89	371,473.00	0.00	0.0%
3) Employee Benefits		3000-3999	178,253.00	178,253.00	100,451.40	178,253.00	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	80,000.00	80,000.00	238,219.46	1,081,000.00	(1,001,000.00)	-1,251.3%
6) Capital Outlay		6000-6999	69,209,000.00	69,209,000.00	10,627,494.98	69,209,000.00	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			69,838,726.00	69,838,726.00	11,181,266.73	70,839,726.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(68,838,726.00)	(68,838,726.00)	(10,800,106.67)	(70,239,725.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(68,838,726.00)	(68,838,726.00)	(10,800,106.67)	(70,239,725.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	90,362,484.69	90,362,484.69		90,362,484.69	0.00	0.0%
b) Audit Adjustments		9793	582,721.00	582,721.00		582,721.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,945,205.69	90,945,205.69		90,945,205.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,945,205.69	90,945,205.69		90,945,205.69		
2) Ending Balance, June 30 (E + F1e)			22,106,479.69	22,106,479.69		20,705,480.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	22,106,479.69	22,106,479.69		20,705,480.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	1.00	1.00	1.00	New
Interest		8660	1,000,000.00	1,000,000.00	381,159.06	600,000.00	(400,000.00)	-40.0%
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			1,000,000.00	1,000,000.00	381,160.06	600,001.00	(399,999.00)	-40.0%

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, REVENUES			1,000,000.00	1,000,000.00	381,160.06	600,001.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	287,906.00	287,906.00	167,181.48	287,906.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	83,567.00	83,567.00	47,919.41	83,567.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			371,473.00	371,473.00	215,100.89	371,473.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	94,243.00	94,243.00	53,777.24	94,243.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,417.00	28,417.00	15,578.52	28,417.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,658.00	44,658.00	24,923.49	44,658.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,857.00	1,857.00	1,143.61	1,857.00	0.00	0.0%
Workers' Compensation		3601-3602	6,787.00	6,787.00	3,682.35	6,787.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,291.00	2,291.00	1,346.19	2,291.00	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			178,253.00	178,253.00	100,451.40	178,253.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	59,300.18	57,000.00	(57,000.00)	New
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	80,000.00	178,919.28	1,024,000.00	(944,000.00)	-1,180.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,000.00	80,000.00	238,219.46	1,081,000.00	(1,001,000.00)	-1,251.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	58,049,000.00	58,049,000.00	6,816,378.93	58,049,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,160,000.00	11,160,000.00	3,811,116.05	11,160,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%

Description	Resource Codes	Object Codes	Original Budget (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			69,209,000.00	69,209,000.00	10,627,494.98	69,209,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			69,838,726.00	69,838,726.00	11,181,266.73	70,839,726.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

Description	Resource Codes	Object Codes	Original Budget (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 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	20,705,480.69
Total, Restricted Balance		20,705,480.69

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	229,000.00	229,000.00	382,347.50	382,400.00	153,400.00	67.0%
5) TOTAL, REVENUES			229,000.00	229,000.00	382,347.50	382,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	197,048.00	197,048.00	104,431.50	200,048.00	(3,000.00)	-1.5%
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			197,048.00	197,048.00	104,431.50	200,048.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,952.00	31,952.00	277,916.00	182,352.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,952.00	31,952.00	277,916.00	182,352.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,038,616.48	1,038,616.48		1,038,616.48	0.00	0.0%
b) Audit Adjustments		9793	5,816.00	5,816.00		5,816.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,044,432.48	1,044,432.48		1,044,432.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,044,432.48	1,044,432.48		1,044,432.48		
2) Ending Balance, June 30 (E + F1e)			1,076,384.48	1,076,384.48		1,226,784.48		
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	1,076,384.48	1,076,384.48		1,226,784.48		
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		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	4,447.42	4,500.00	500.00	12.5%
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								
Mitigation/Developer Fees		8681	225,000.00	225,000.00	377,900.08	377,900.00	152,900.00	68.0%
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			229,000.00	229,000.00	382,347.50	382,400.00	153,400.00	67.0%
TOTAL, REVENUES			229,000.00	229,000.00	382,347.50	382,400.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185,148.00	185,148.00	103,770.00	188,148.00	(3,000.00)	-1.6%
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	11,900.00	11,900.00	661.50	11,900.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			197,048.00	197,048.00	104,431.50	200,048.00	(3,000.00)	-1.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			197,048.00	197,048.00	104,431.50	200,048.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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	1,226,784.48
Total, Restricted Balance		1,226,784.48

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	36,406.60	36,407.00	36,407.00	New
5) TOTAL, REVENUES			0.00	0.00	36,406.60	36,407.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	9,097,545.00	(9,097,545.00)	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			0.00	0.00	0.00	9,097,545.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	36,406.60	(9,061,138.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	36,406.60	(9,061,138.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,061,138.46	9,061,138.46		9,061,138.46	0.00	0.0%
b) Audit Adjustments		9793	22,899.00	22,899.00		22,899.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,084,037.46	9,084,037.46		9,084,037.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,084,037.46	9,084,037.46		9,084,037.46		
2) Ending Balance, June 30 (E + F1e)			9,084,037.46	9,084,037.46		22,899.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,084,037.46	9,084,037.46		22,899.46		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	36,406.60	36,407.00	36,407.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	36,406.60	36,407.00	36,407.00	New
TOTAL, REVENUES			0.00	0.00	36,406.60	36,407.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	9,097,545.00	(9,097,545.00)	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	9,097,545.00	(9,097,545.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	9,097,545.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	22,899.46
Total, Restricted Balance		22,899.46

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,738,259.00	2,738,259.00	2,180,743.23	2,943,057.00	204,798.00	7.5%
5) TOTAL, REVENUES			2,738,259.00	2,738,259.00	2,180,743.23	2,943,057.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	287,984.00	287,984.00	162,996.86	287,984.00	0.00	0.0%
3) Employee Benefits		3000-3999	138,561.00	138,561.00	73,295.99	138,561.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	(122.13)	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	41,800.00	101,600.00	(101,600.00)	New
6) Capital Outlay		6000-6999	598,528.00	598,528.00	69,763.70	598,528.00	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			1,025,073.00	1,025,073.00	347,734.42	1,126,673.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,713,186.00	1,713,186.00	1,833,008.81	1,816,384.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,713,186.00	1,713,186.00	1,833,008.81	1,816,384.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,990,329.01	9,990,329.01		9,990,329.01	0.00	0.0%
b) Audit Adjustments		9793	44,911.00	44,911.00		44,911.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,035,240.01	10,035,240.01		10,035,240.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,035,240.01	10,035,240.01		10,035,240.01		
2) Ending Balance, June 30 (E + F1e)			11,748,426.01	11,748,426.01		11,851,624.01		
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		199,198.00		

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	11,748,426.01	11,748,426.01		11,652,426.01		
Capital Improvement/Facilities Projects	0000	9780		11,748,426.01				
Capital Improvement/Facilities Projects	0000	9780	11,748,426.01					
Capital Improvement/Facilities Projects	0000	9780				11,652,426.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	880,193.00	880,193.00	1,079,761.56	1,079,391.00	199,198.00	22.6%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,815,566.00	1,815,566.00	1,061,639.48	1,815,566.00	0.00	0.0%
Interest		8660	42,500.00	42,500.00	39,342.19	48,100.00	5,600.00	13.2%
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			2,738,259.00	2,738,259.00	2,180,743.23	2,943,057.00	204,798.00	7.5%
TOTAL, REVENUES			2,738,259.00	2,738,259.00	2,180,743.23	2,943,057.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	139,093.00	139,093.00	75,319.27	139,093.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	148,891.00	148,891.00	87,677.59	148,891.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			287,984.00	287,984.00	162,996.86	287,984.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	73,062.00	73,062.00	40,794.29	73,062.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	22,031.00	22,031.00	11,578.37	22,031.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	34,991.00	34,991.00	16,264.56	34,991.00	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)
Unemployment Insurance		3501-3502	1,440.00	1,440.00	847.89	1,440.00	0.00	0.0%
Workers' Compensation		3601-3602	5,261.00	5,261.00	2,790.24	5,261.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,776.00	1,776.00	1,020.64	1,776.00	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			138,561.00	138,561.00	73,295.99	138,561.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	(122.13)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	(122.13)	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	41,800.00	99,000.00	(99,000.00)	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	0.00	0.00	0.00	2,600.00	(2,600.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	41,800.00	101,600.00	(101,600.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	91,926.00	91,926.00	19,197.54	91,926.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	506,602.00	506,602.00	50,566.16	506,602.00	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			598,528.00	598,528.00	69,763.70	598,528.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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, EXPENDITURES			1,025,073.00	1,025,073.00	347,734.42	1,126,673.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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	199,198.00
Total, Restricted Balance		199,198.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,428,187.00	18,428,187.00	1,045,652.00	18,428,187.00	0.00	0.0%
5) TOTAL, REVENUES			18,428,187.00	18,428,187.00	1,045,652.00	18,428,187.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	21,966,044.00	21,966,044.00	0.00	21,966,044.00	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			21,966,044.00	21,966,044.00	0.00	21,966,044.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,537,857.00)	(3,537,857.00)	1,045,652.00	(3,537,857.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,537,857.00)	(3,537,857.00)	1,045,652.00	(3,537,857.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,062,014.00	24,062,014.00		24,062,014.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,062,014.00	24,062,014.00		24,062,014.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,062,014.00	24,062,014.00		24,062,014.00		
2) Ending Balance, June 30 (E + F1e)			20,524,157.00	20,524,157.00		20,524,157.00		
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	20,524,157.00	20,524,157.00		20,524,157.00		
Bond Financing	0000	9780		20,524,157.00				
Bond Financing	0000	9780	20,524,157.00					
Bond Financing	0000	9780				20,524,157.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	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%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	16,595,048.00	16,595,048.00	0.00	16,595,048.00	0.00	0.0%
Unsecured Roll		8612	1,010,218.00	1,010,218.00	0.00	1,010,218.00	0.00	0.0%
Prior Years' Taxes		8613	310,852.00	310,852.00	0.00	310,852.00	0.00	0.0%
Supplemental Taxes		8614	417,320.00	417,320.00	0.00	417,320.00	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	94,749.00	94,749.00	0.00	94,749.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,045,652.00	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			18,428,187.00	18,428,187.00	1,045,652.00	18,428,187.00	0.00	0.0%
TOTAL, REVENUES			18,428,187.00	18,428,187.00	1,045,652.00	18,428,187.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	12,073,559.00	12,073,559.00	0.00	12,073,559.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	9,892,485.00	9,892,485.00	0.00	9,892,485.00	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)			21,966,044.00	21,966,044.00	0.00	21,966,044.00	0.00	0.0%
TOTAL, EXPENDITURES			21,966,044.00	21,966,044.00	0.00	21,966,044.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	342.00	342.00	0.00	342.00	0.00	0.0%
4) Other Local Revenue		8600-8799	304,055.00	304,055.00	218,047.98	304,055.00	0.00	0.0%
5) TOTAL, REVENUES			304,397.00	304,397.00	218,047.98	304,397.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	195,703.00	195,703.00	131,919.27	195,703.00	0.00	0.0%
3) Employee Benefits		3000-3999	105,569.00	105,569.00	60,112.60	105,569.00	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	3,125.00	3,125.00	1,761.82	3,125.00	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			304,397.00	304,397.00	193,793.69	304,397.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	24,254.29	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	24,254.29	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	761,030.42	761,030.42		761,030.42	0.00	0.0%
b) Audit Adjustments		9793	4,349.00	4,349.00		4,349.00	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)			765,379.42	765,379.42		765,379.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			765,379.42	765,379.42		765,379.42		
2) Ending Net Position, June 30 (E + F1e)			765,379.42	765,379.42		765,379.42		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	765,379.42	765,379.42		765,379.42		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	342.00	342.00	0.00	342.00	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			342.00	342.00	0.00	342.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	3,248.58	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								
All Other Fees and Contracts		8689	298,055.00	298,055.00	207,806.52	298,055.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	6,000.00	6,000.00	6,992.88	6,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			304,055.00	304,055.00	218,047.98	304,055.00	0.00	0.0%
TOTAL, REVENUES			304,397.00	304,397.00	218,047.98	304,397.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,982.00	19,982.00	5,995.01	19,982.00	0.00	0.0%
Other Classified Salaries		2900	175,721.00	175,721.00	125,924.26	175,721.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			195,703.00	195,703.00	131,919.27	195,703.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	342.00	342.00	8.94	342.00	0.00	0.0%
PERS		3201-3202	39,670.00	39,670.00	24,634.39	39,670.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,500.00	14,500.00	9,407.83	14,500.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	45,295.00	45,295.00	22,324.03	45,295.00	0.00	0.0%
Unemployment Insurance		3501-3502	979.00	979.00	656.23	979.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	3,576.00	3,576.00	2,250.97	3,576.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,207.00	1,207.00	830.21	1,207.00	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			105,569.00	105,569.00	60,112.60	105,569.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	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	3,125.00	3,125.00	1,751.68	3,125.00	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	10.14	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,125.00	3,125.00	1,761.82	3,125.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			304,397.00	304,397.00	193,793.69	304,397.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	765,379.42
Total, Restricted Net Position		765,379.42

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,131,407.00	36,277,838.00	17,143,134.54	36,279,338.00	1,500.00	0.0%
5) TOTAL, REVENUES			36,131,407.00	36,277,838.00	17,143,134.54	36,279,338.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	177,404.00	177,404.00	103,632.30	177,404.00	0.00	0.0%
3) Employee Benefits		3000-3999	83,036.00	83,036.00	44,717.11	83,036.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,500.00	6,500.00	9,271.11	6,500.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	36,826,869.00	36,826,869.00	24,780,222.09	36,826,869.00	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			37,093,809.00	37,093,809.00	24,937,842.61	37,093,809.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(962,402.00)	(815,971.00)	(7,794,708.07)	(814,471.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(962,402.00)	(815,971.00)	(7,794,708.07)	(814,471.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	16,681,153.13	16,681,153.13		16,681,153.13	0.00	0.0%
b) Audit Adjustments		9793	186,684.00	186,684.00		186,684.00	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)			16,867,837.13	16,867,837.13		16,867,837.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,867,837.13	16,867,837.13		16,867,837.13		
2) Ending Net Position, June 30 (E + F1e)			15,905,435.13	16,051,866.13		16,053,366.13		
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	15,905,435.13	16,051,866.13		16,053,366.13		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	139,500.00	139,500.00	120,351.23	141,000.00	1,500.00	1.1%
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	34,491,907.00	34,638,338.00	16,865,835.31	34,638,338.00	0.00	0.0%
All Other Fees and Contracts		8689	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	156,948.00	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			36,131,407.00	36,277,838.00	17,143,134.54	36,279,338.00	1,500.00	0.0%
TOTAL, REVENUES			36,131,407.00	36,277,838.00	17,143,134.54	36,279,338.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	131,195.00	131,195.00	76,534.50	131,195.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	46,209.00	46,209.00	27,097.80	46,209.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			177,404.00	177,404.00	103,632.30	177,404.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	45,007.00	45,007.00	25,927.81	45,007.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,571.00	13,571.00	6,352.54	13,571.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,234.00	19,234.00	9,465.33	19,234.00	0.00	0.0%
Unemployment Insurance		3501-3502	887.00	887.00	549.12	887.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	3,242.00	3,242.00	1,773.54	3,242.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,095.00	1,095.00	648.77	1,095.00	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			83,036.00	83,036.00	44,717.11	83,036.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,500.00	6,500.00	8,055.35	6,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	1,215.76	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,500.00	6,500.00	9,271.11	6,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,613,520.00	2,613,520.00	1,950,545.55	2,613,520.00	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	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,230.00	1,230.00	405.00	1,230.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,211,619.00	34,211,619.00	22,829,271.54	34,211,619.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			36,826,869.00	36,826,869.00	24,780,222.09	36,826,869.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			37,093,809.00	37,093,809.00	24,937,842.61	37,093,809.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,570.38	15,629.38	13,983.03	15,629.85	.47	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,570.38	15,629.38	13,983.03	15,629.85	.47	0.0%
5. District Funded County Program ADA						
a. County Community Schools	12.71	3.13	3.13	3.13	0.00	0.0%
b. Special Education-Special Day Class	4.75	2.47	2.47	2.47	0.00	0.0%
c. Special Education-NPS/LCI	.55	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	2.09	1.07	1.07	1.07	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	20.10	6.67	6.67	6.67	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,590.48	15,636.05	13,989.70	15,636.52	.47	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA						

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			71,769,976.00	71,880,828.00	63,693,070.00	71,365,252.00	63,874,443.00	71,294,291.00	91,020,269.00	86,170,879.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		6,450,318.00	6,450,318.00	22,864,780.00	11,610,573.00	11,610,573.00	22,864,779.00	11,610,573.00	10,890,068.00
Property Taxes	8020-8079		582,448.00	601,684.00	(353.00)	0.00	661,838.00	9,321,656.00	3,820,028.00	1,062,275.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		789,094.00	467,220.00	2,650,095.00	2,411,379.00	1,320,631.00	566,236.00	2,589,517.00	2,379,911.00
Other State Revenue	8300-8599		1,465,356.00	1,283,733.00	5,786,808.00	2,316,626.00	15,483,924.00	7,961,812.00	1,616,587.00	2,365,463.00
Other Local Revenue	8600-8799		13,086.00	185,146.00	292,145.00	(5,959.00)	820,419.00	194,414.00	582,506.00	442,617.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			9,300,302.00	8,988,101.00	31,593,475.00	16,332,619.00	29,897,385.00	40,908,897.00	20,219,211.00	17,140,334.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,057,610.00	8,394,225.00	9,348,223.00	9,581,905.00	9,649,294.00	10,376,022.00	10,400,468.00	10,433,715.00
Classified Salaries	2000-2999		3,598,094.00	1,380,597.00	3,805,726.00	3,859,769.00	3,808,362.00	3,824,456.00	3,692,906.00	3,788,416.00
Employee Benefits	3000-3999		1,557,988.00	4,355,224.00	5,214,656.00	5,262,482.00	5,283,288.00	5,207,711.00	5,582,098.00	5,595,045.00
Books and Supplies	4000-4999		130,109.00	1,611,444.00	768,465.00	2,229,967.00	883,451.00	1,619,422.00	1,612,041.00	2,615,557.00
Services	5000-5999		254,047.00	1,221,659.00	2,644,865.00	1,904,476.00	3,303,004.00	1,646,453.00	2,221,923.00	2,551,182.00
Capital Outlay	6000-6599		14,484.00	52,000.00	7,021.00	13,715.00	8,798.00	(2,250.00)	37,156.00	236,124.00
Other Outgo	7000-7499		4,468.00	(39,709.00)	(36,164.00)	(37,686.00)	(33,825.00)	(37,153.00)	73,706.00	76,245.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			7,616,800.00	16,975,440.00	21,752,792.00	22,814,628.00	22,902,372.00	22,634,661.00	23,620,298.00	25,296,284.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(2,115,165.00)	(137,558.00)	39,004.00	102,172.00	88.00	(109,666.00)	(24.00)	(576,846.00)	203,817.00
Accounts Receivable	9200-9299	15,308,379.00	3,402,749.00	3,425,306.00	2,183,386.00	112,302.00	2,401.00	1,952,906.00	(928,420.00)	422,368.00
Due From Other Funds	9310	1,958,167.00	0.00	853,129.00						
Stores	9320	130,402.00	26,061.00	57,660.00	22,346.00	(71,436.00)	5,723.00	36,645.00	(26,448.00)	(11,287.00)
Prepaid Expenditures	9330	188,015.00		188,015.00						
Other Current Assets	9340									
Lease Receivable	9380								(12,198,232.00)	
Deferred Outflows of Resources	9490									
SUBTOTAL		15,469,798.00	3,291,252.00	4,563,114.00	2,307,904.00	40,954.00	(101,542.00)	1,989,527.00	(13,729,946.00)	614,898.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	18,419,062.00	4,863,902.00	4,612,795.00	(318,832.00)	1,201,942.00	(526,377.00)	537,785.00	(137,381.00)	698,745.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	4,795,237.00		150,738.00	4,795,237.00	(152,188.00)	0.00			
Deferred Inflows of Resources	9690								(12,144,262.00)	
SUBTOTAL		23,214,299.00	4,863,902.00	4,763,533.00	4,476,405.00	1,049,754.00	(526,377.00)	537,785.00	(12,281,643.00)	698,745.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(7,744,501.00)	(1,572,650.00)	(200,419.00)	(2,168,501.00)	(1,008,800.00)	424,835.00	1,451,742.00	(1,448,303.00)	(83,847.00)
E. NET INCREASE/DECREASE (B - C + D)			110,852.00	(8,187,758.00)	7,672,182.00	(7,490,809.00)	7,419,848.00	19,725,978.00	(4,849,390.00)	(8,239,797.00)
F. ENDING CASH (A + E)			71,880,828.00	63,693,070.00	71,365,252.00	63,874,443.00	71,294,291.00	91,020,269.00	86,170,879.00	77,931,082.00
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):	January								
A. BEGINNING CASH		77,931,082.00	78,158,657.00	74,936,377.00	70,160,085.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	21,172,303.00	10,890,068.00	10,890,068.00	16,769,214.00	0.00	0.00	164,073,635.00	164,073,635.00
Property Taxes	8020-8079	0.00	3,951,386.00	6,075,935.00	12,176,718.00	0.00	0.00	38,253,615.00	38,253,615.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	4,258,270.00	0.00	0.00	12,969,043.00	11,540,937.00	0.00	41,942,333.00	41,942,333.00
Other State Revenue	8300-8599	5,519,414.00	6,307,902.00	8,667,598.00	18,912,178.00	1,161,374.00	0.00	78,848,775.00	78,848,775.00
Other Local Revenue	8600-8799	147,539.00	295,078.00	368,848.00	36,885.00	315,753.00	0.00	3,688,477.00	3,688,477.00
Interfund Transfers In	8910-8929				1,164,524.00	0.00		1,164,524.00	1,164,524.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		31,097,526.00	21,444,434.00	26,002,449.00	62,028,562.00	13,018,064.00	0.00	327,971,359.00	327,971,359.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	14,087,108.00	10,752,462.00	10,705,146.00	10,492,589.00	2,010,139.00	0.00	118,288,906.00	118,288,906.00
Classified Salaries	2000-2999	3,785,404.00	3,849,178.00	3,912,951.00	3,225,110.00	3,021,431.00		45,552,400.00	45,552,400.00
Employee Benefits	3000-3999	5,562,608.00	5,633,319.00	10,583,097.00	17,103,211.00	1,627,179.00	0.00	78,567,906.00	78,567,906.00
Books and Supplies	4000-4999	4,190,113.00	3,269,882.00	4,708,902.00	3,625,018.00	3,615,875.00	0.00	30,880,246.00	30,880,246.00
Services	5000-5999	1,828,700.00	1,733,428.00	1,794,296.00	2,649,101.00	2,711,409.00	0.00	26,464,543.00	26,464,543.00
Capital Outlay	6000-6599	581,308.00	772,469.00	595,907.00	1,399,331.00	846,252.00	0.00	4,562,315.00	4,562,315.00
Other Outgo	7000-7499	73,513.00	44,923.00	22,196.00	60,325.00	289,611.00	0.00	460,450.00	460,450.00
Interfund Transfers Out	7600-7629				1,249,043.00			1,249,043.00	1,249,043.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		30,108,754.00	26,055,661.00	32,322,495.00	39,803,728.00	14,121,896.00	0.00	306,025,809.00	306,025,809.00
D. BALANCE SHEET ITEMS									0.00
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	41,746.00	36,691.00	24,156.00	(382,403.00)	0.00		(758,823.00)	
Accounts Receivable	9200-9299	385,310.00	1,037,982.00	1,022,029.00	713,801.00	(13,018,064.00)		714,056.00	
Due From Other Funds	9310				(979,084.00)			(125,955.00)	
Stores	9320	36,603.00	(22,821.00)	(28,039.00)	(30,977.00)			(5,970.00)	
Prepaid Expenditures	9330					(200,000.00)		(11,985.00)	
Other Current Assets	9340							0.00	
Lease Receivable	9380							(12,198,232.00)	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		463,659.00	1,051,852.00	1,018,146.00	(678,663.00)	(13,218,064.00)	0.00	(12,386,909.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	1,224,856.00	(337,095.00)	(525,608.00)	(3,373,095.00)	(14,121,896.00)		(6,200,259.00)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650					(4,000,000.00)		793,787.00	
Deferred Inflows of Resources	9690							(12,144,262.00)	
SUBTOTAL		1,224,856.00	(337,095.00)	(525,608.00)	(3,373,095.00)	(18,121,896.00)	0.00	(17,550,734.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(761,197.00)	1,388,947.00	1,543,754.00	2,694,432.00	4,903,832.00	0.00	5,163,825.00	
E. NET INCREASE/DECREASE (B - C + D)		227,575.00	(3,222,280.00)	(4,776,292.00)	24,919,266.00	3,800,000.00	0.00	27,109,375.00	21,945,550.00
F. ENDING CASH (A + E)		78,158,657.00	74,936,377.00	70,160,085.00	95,079,351.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								98,879,351.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			95,079,351.00	88,635,624.00	86,343,049.00	90,587,571.00	80,115,970.00	75,777,068.00	89,890,312.00	83,830,528.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		6,348,940.00	6,348,940.00	22,196,312.00	11,428,091.00	11,428,091.00	22,196,312.00	11,428,091.00	11,428,091.00
Property Taxes	8020-8079		230,160.00	354,092.00			708,183.00	6,651,019.00	2,832,732.00	1,062,275.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		120,155.00	1,533,895.00	1,022,596.00	1,278,246.00	511,298.00	1,278,246.00	1,778,246.00	505,649.00
Other State Revenue	8300-8599		379,208.00	2,745,263.00	2,277,105.00	904,473.00	5,554,209.00	6,490,525.00	904,473.00	1,372,631.00
Other Local Revenue	8600-8799		3,540.00	299,570.00	342,973.00	81,701.00	365,101.00	108,935.00	272,336.00	283,401.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			7,082,003.00	11,281,760.00	25,838,986.00	13,692,511.00	18,566,882.00	36,725,037.00	17,215,878.00	14,652,047.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,619,604.00	9,200,688.00	11,069,233.00	9,876,494.00	9,958,057.00	10,020,569.00	10,249,352.00	10,365,870.00
Classified Salaries	2000-2999		2,745,648.00	2,703,054.00	3,712,298.00	4,256,889.00	3,644,224.00	3,680,530.00	3,612,456.00	3,657,838.00
Employee Benefits	3000-3999		1,237,884.00	4,640,119.00	5,504,302.00	5,247,383.00	5,208,456.00	5,161,743.00	5,426,448.00	5,434,233.00
Books and Supplies	4000-4999		311,503.00	1,215,927.00	821,925.00	1,643,849.00	2,163,097.00	2,109,104.00	1,709,081.00	2,610,086.00
Services	5000-5999		312,795.00	1,747,832.00	2,201,504.00	1,688,138.00	2,447,442.00	1,857,668.00	1,790,811.00	2,609,809.00
Capital Outlay	6000-6599		19,523.00	21,753.00	1,088.00	1,740.00	2,393.00	1,196.00	2,230.00	1,468.00
Other Outgo	7000-7499		1,882.00	(39,413.00)	(35,151.00)	(31,825.00)	(33,656.00)	41,700.00	79,417.00	192,179.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			6,248,839.00	19,489,960.00	23,275,199.00	22,682,668.00	23,390,013.00	22,872,510.00	22,869,795.00	24,871,483.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(1,356,342.00)	(171,710.00)	(23,989.00)	(81,615.00)	(65,845.00)	(41,046.00)	392,465.00	(36,743.00)	(76,022.00)
Accounts Receivable	9200-9299	14,594,323.00	(2,639,408.00)	9,767,713.00	3,297,880.00	(368,942.00)	123,111.00	143,206.00	63,981.00	(119,627.00)
Due From Other Funds	9310	2,084,122.00		2,084,122.00						
Stores	9320	136,372.00	20,840.00	46,467.00	(13,614.00)	11,506.00	(5,511.00)	(24,856.00)	34,432.00	(25,808.00)
Prepaid Expenditures	9330	200,000.00		200,000.00						
Other Current Assets	9340	12,198,232.00								
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		27,856,707.00	(2,790,278.00)	12,074,313.00	3,202,651.00	(423,281.00)	76,554.00	510,815.00	61,670.00	(221,457.00)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	24,619,321.00	4,486,613.00	2,158,688.00	1,521,916.00	1,058,163.00	(407,675.00)	250,098.00	467,537.00	477,209.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	4,001,450.00		4,000,000.00						
Deferred Inflows of Resources	9690	12,144,262.00								
SUBTOTAL		40,765,033.00	4,486,613.00	6,158,688.00	1,521,916.00	1,058,163.00	(407,675.00)	250,098.00	467,537.00	477,209.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(12,908,326.00)	(7,276,891.00)	5,915,625.00	1,680,735.00	(1,481,444.00)	484,229.00	260,717.00	(405,867.00)	(698,666.00)
E. NET INCREASE/DECREASE (B - C + D)			(6,443,727.00)	(2,292,575.00)	4,244,522.00	(10,471,601.00)	(4,338,902.00)	14,113,244.00	(6,059,784.00)	(10,918,102.00)
F. ENDING CASH (A + E)			88,635,624.00	86,343,049.00	90,587,571.00	80,115,970.00	75,777,068.00	89,890,312.00	83,830,528.00	72,912,426.00
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):									
A. BEGINNING CASH		72,912,426.00	73,772,059.00	72,465,750.00	68,373,345.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	22,196,312.00	11,428,091.00	11,428,091.00	22,196,311.00			170,051,673.00	170,051,673.00
Property Taxes	8020-8079		5,665,465.00	7,359,203.00	10,546,025.00			35,409,154.00	35,409,154.00
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299	891,947.00	134,765.00	611,298.00	5,144,458.00	10,754,112.00		25,564,911.00	25,564,911.00
Other State Revenue	8300-8599	2,777,105.00	2,995,263.00	4,617,894.00	11,670,493.00	4,127,140.00		46,815,782.00	46,815,782.00
Other Local Revenue	8600-8799	108,935.00	283,401.00	196,507.00	27,234.00	349,729.00		2,723,363.00	2,723,363.00
Interfund Transfers In	8910-8929				1,164,524.00			1,164,524.00	1,164,524.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		25,974,299.00	20,506,985.00	24,212,993.00	50,749,045.00	15,230,981.00	0.00	281,729,407.00	281,729,407.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	10,412,478.00	10,638,116.00	10,509,946.00	10,218,650.00	2,379,188.00		116,518,245.00	116,518,245.00
Classified Salaries	2000-2999	3,694,145.00	3,712,298.00	3,803,063.00	3,163,168.00	2,997,000.00		45,382,611.00	45,382,611.00
Employee Benefits	3000-3999	5,480,946.00	5,574,371.00	10,370,198.00	16,768,537.00	1,799,723.00		77,854,343.00	77,854,343.00
Books and Supplies	4000-4999	2,268,270.00	1,879,588.00	2,876,233.00	2,516,152.00	3,968,032.00		26,092,847.00	26,092,847.00
Services	5000-5999	1,757,383.00	1,351,465.00	1,781,260.00	2,382,973.00	1,948,400.00		23,877,480.00	23,877,480.00
Capital Outlay	6000-6599	1,958.00	12,944.00	3,372.00	157,191.00	316,995.00		543,851.00	543,851.00
Other Outgo	7000-7499	24,405.00	9,493.00	5,702.00	37,980.00	207,737.00		460,450.00	460,450.00
Interfund Transfers Out	7600-7629				1,249,043.00			1,249,043.00	1,249,043.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		23,639,585.00	23,178,275.00	29,349,774.00	36,493,694.00	13,617,075.00	0.00	291,978,870.00	291,978,870.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	62,466.00	94,817.00	(4,447.00)	(278,608.00)			(230,277.00)	
Accounts Receivable	9200-9299	268,771.00	1,125,891.00	576,662.00	136,537.00	(13,855,136.00)		(1,479,361.00)	
Due From Other Funds	9310							2,084,122.00	
Stores	9320	44,914.00	(29,336.00)	(27,022.00)	(42,677.00)			(10,665.00)	
Prepaid Expenditures	9330					(200,000.00)		0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		376,151.00	1,191,372.00	545,193.00	(184,748.00)	(14,055,136.00)	0.00	363,819.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	1,851,232.00	(173,609.00)	(499,183.00)	(2,993,829.00)	(13,559,936.00)		(5,362,776.00)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650					(3,000,000.00)		1,000,000.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		1,851,232.00	(173,609.00)	(499,183.00)	(2,993,829.00)	(16,559,936.00)	0.00	(4,362,776.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(1,475,081.00)	1,364,981.00	1,044,376.00	2,809,081.00	2,504,800.00	0.00	4,726,595.00	
E. NET INCREASE/DECREASE (B - C + D)		859,633.00	(1,306,309.00)	(4,092,405.00)	17,064,432.00	4,118,706.00	0.00	(5,522,868.00)	(10,249,463.00)
F. ENDING CASH (A + E)		73,772,059.00	72,465,750.00	68,373,345.00	85,437,777.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								89,556,483.00	

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	306,025,809.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	40,162,161.00
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	554,415.00
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	1,249,043.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	106.00
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)				1,803,564.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,045,664.00
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)				265,105,748.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				13,989.70
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,950.07
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			236,999,621.20	16,795.26
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)			236,999,621.20	16,795.26
B. Required effort (Line A.2 times 90%)			213,299,659.08	15,115.73

C. Current year expenditures (Line I.E and Line II.B)	265,105,748.00	18,950.07
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	202,327,250.00	1.55%	205,460,827.00	(2.91%)	199,482,382.00
2. Federal Revenues	8100-8299	1,735,808.00	(100.00%)	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,075,792.00	(8.97%)	2,800,000.00	0.00%	2,800,000.00
4. Other Local Revenues	8600-8799	1,215,114.00	(34.16%)	800,000.00	0.00%	800,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,164,524.00	0.00%	1,164,524.00	0.00%	1,164,524.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(34,724,849.00)	0.00%	(34,724,849.00)	0.00%	(34,724,849.00)
6. Total (Sum lines A1 thru A5c)		174,793,639.00	.40%	175,500,502.00	(3.41%)	169,522,057.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				83,051,461.00		83,881,976.00
b. Step & Column Adjustment				830,515.00		838,820.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	83,051,461.00	1.00%	83,881,976.00	1.00%	84,720,796.00
2. Classified Salaries						
a. Base Salaries				28,887,386.00		29,176,260.00
b. Step & Column Adjustment				288,874.00		291,763.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,887,386.00	1.00%	29,176,260.00	1.00%	29,468,023.00
3. Employee Benefits	3000-3999	47,457,768.00	.78%	47,827,113.00	.88%	48,245,643.00
4. Books and Supplies	4000-4999	6,196,873.00	0.00%	6,196,873.00	0.00%	6,196,873.00
5. Services and Other Operating Expenditures	5000-5999	14,174,434.00	1.02%	14,318,434.00	.94%	14,453,602.00
6. Capital Outlay	6000-6999	18,464.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	260,000.00	0.00%	260,000.00	0.00%	260,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,399,819.00)	(22.73%)	(3,399,819.00)	0.00%	(3,399,819.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	749,043.00	0.00%	749,043.00	0.00%	749,043.00
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)		176,395,610.00	1.48%	179,009,880.00	.94%	180,694,161.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,601,971.00)		(3,509,378.00)		(11,172,104.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		50,158,957.25		48,556,986.25		45,047,608.25
2. Ending Fund Balance (Sum lines C and D1)		48,556,986.25		45,047,608.25		33,875,504.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	321,196.62		321,197.00		321,197.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	17,700,000.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,180,774.00		8,759,366.00		8,401,204.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	21,355,015.63		35,967,045.25		25,153,103.25
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		48,556,986.25		45,047,608.25		33,875,504.25
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,180,774.00		8,759,366.00		8,401,204.00
c. Unassigned/Unappropriated	9790	21,355,015.63		35,967,045.25		25,153,103.25
(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)		30,535,789.63		44,726,411.25		33,554,307.25
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Revenue is adjusted in the first and second subsequent years to include loss of ADA in LCFF and Lottery funding. Salary and benefit expenditures are adjusted to include step & column increases of 1%. These adjustments may be revised at the 2023-24 adopted budget.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	40,206,525.00	(36.42%)	25,564,911.00	(51.00%)	12,528,075.00
3. Other State Revenues	8300-8599	75,772,983.00	(41.91%)	44,015,782.00	0.00%	44,015,782.00
4. Other Local Revenues	8600-8799	2,473,363.00	(22.24%)	1,923,363.00	0.00%	1,923,363.00
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	34,724,849.00	0.00%	34,724,849.00	0.00%	34,724,849.00
6. Total (Sum lines A1 thru A5c)		153,177,720.00	(30.65%)	106,228,905.00	(12.27%)	93,192,069.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				35,237,445.00		32,636,269.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,601,176.00)		(5,214,734.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	35,237,445.00	(7.38%)	32,636,269.00	(15.98%)	27,421,535.00
2. Classified Salaries						
a. Base Salaries				16,665,014.00		16,206,351.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(458,663.00)		(1,434,052.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,665,014.00	(2.75%)	16,206,351.00	(8.85%)	14,772,299.00
3. Employee Benefits	3000-3999	31,110,138.00	(3.48%)	30,027,230.00	(8.03%)	27,617,471.00
4. Books and Supplies	4000-4999	24,683,373.00	(19.40%)	19,895,974.00	(11.14%)	17,679,712.00
5. Services and Other Operating Expenditures	5000-5999	12,290,109.00	(22.22%)	9,559,046.00	(19.09%)	7,733,889.00
6. Capital Outlay	6000-6999	4,543,851.00	(88.03%)	543,851.00	(96.18%)	20,800.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	810,000.00	0.00%	810,000.00	0.00%	810,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,790,269.00	(26.38%)	2,790,269.00	0.00%	2,790,269.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	500,000.00	0.00%	500,000.00	0.00%	500,000.00
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)		129,630,199.00	(12.85%)	112,968,990.00	(12.06%)	99,345,975.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		23,547,521.00		(6,740,085.00)		(6,153,906.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,866,516.37		37,414,037.37		30,673,952.37
2. Ending Fund Balance (Sum lines C and D1)		37,414,037.37		30,673,952.37		24,520,046.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	37,414,038.12		30,673,952.37		24,520,046.37
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 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(.75)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		37,414,037.37		30,673,952.37		24,520,046.37
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Revenues and expenditures in the first and second subsequent years have been reduced for one-time federal and state funding (ESSER II, ESSER III and ASES carry-over).						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	202,327,250.00	1.55%	205,460,827.00	(2.91%)	199,482,382.00
2. Federal Revenues	8100-8299	41,942,333.00	(39.05%)	25,564,911.00	(51.00%)	12,528,075.00
3. Other State Revenues	8300-8599	78,848,775.00	(40.63%)	46,815,782.00	0.00%	46,815,782.00
4. Other Local Revenues	8600-8799	3,688,477.00	(26.17%)	2,723,363.00	0.00%	2,723,363.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,164,524.00	0.00%	1,164,524.00	0.00%	1,164,524.00
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)		327,971,359.00	(14.10%)	281,729,407.00	(6.75%)	262,714,126.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				118,288,906.00		116,518,245.00
b. Step & Column Adjustment				830,515.00		838,820.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,601,176.00)		(5,214,734.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	118,288,906.00	(1.50%)	116,518,245.00	(3.76%)	112,142,331.00
2. Classified Salaries						
a. Base Salaries				45,552,400.00		45,382,611.00
b. Step & Column Adjustment				288,874.00		291,763.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(458,663.00)		(1,434,052.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	45,552,400.00	(.37%)	45,382,611.00	(2.52%)	44,240,322.00
3. Employee Benefits	3000-3999	78,567,906.00	(.91%)	77,854,343.00	(2.56%)	75,863,114.00
4. Books and Supplies	4000-4999	30,880,246.00	(15.50%)	26,092,847.00	(8.49%)	23,876,585.00
5. Services and Other Operating Expenditures	5000-5999	26,464,543.00	(9.78%)	23,877,480.00	(7.08%)	22,187,491.00
6. Capital Outlay	6000-6999	4,562,315.00	(88.08%)	543,851.00	(96.18%)	20,800.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,070,000.00	0.00%	1,070,000.00	0.00%	1,070,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(609,550.00)	0.00%	(609,550.00)	0.00%	(609,550.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,249,043.00	0.00%	1,249,043.00	0.00%	1,249,043.00
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)		306,025,809.00	(4.59%)	291,978,870.00	(4.09%)	280,040,136.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		21,945,550.00		(10,249,463.00)		(17,326,010.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		64,025,473.62		85,971,023.62		75,721,560.62
2. Ending Fund Balance (Sum lines C and D1)		85,971,023.62		75,721,560.62		58,395,550.62
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	321,196.62		321,197.00		321,197.00
b. Restricted	9740	37,414,038.12		30,673,952.37		24,520,046.37
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	17,700,000.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,180,774.00		8,759,366.00		8,401,204.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	21,355,014.88		35,967,045.25		25,153,103.25
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		85,971,023.62		75,721,560.62		58,395,550.62
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,180,774.00		8,759,366.00		8,401,204.00
c. Unassigned/Unappropriated	9790	21,355,015.63		35,967,045.25		25,153,103.25
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.75)		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)		30,535,788.88		44,726,411.25		33,554,307.25
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.98%		15.32%		11.98%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
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)						
		13,983.03		13,533.33		13,076.97
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		306,025,809.00		291,978,870.00		280,040,136.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		306,025,809.00		291,978,870.00		280,040,136.00
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)		9,180,774.27		8,759,366.10		8,401,204.08
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)		9,180,774.27		8,759,366.10		8,401,204.08
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second 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	(795,641.00)	0.00	(609,550.00)				
Other Sources/Uses Detail					1,164,524.00	1,249,043.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	725,443.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	10,968.00	0.00	221,006.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,000.00	0.00	388,544.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					599,043.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					650,000.00	1,164,524.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	57,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

Second 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				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	1,230.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	795,641.00	(795,641.00)	609,550.00	(609,550.00)	2,413,567.00	2,413,567.00		

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 first interim projections.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	15,629.38	15,629.85	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	15,629.38	15,629.85		
1st Subsequent Year (2023-24)	District Regular	14,763.00	14,852.00	.6%	Met
	Charter School				
	Total ADA	14,763.00	14,852.00		
2nd Subsequent Year (2024-25)	District Regular	13,764.00	13,915.00	1.1%	Met
	Charter School				
	Total ADA	13,764.00	13,915.00		

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	15,029.00	15,320.00		
Charter School				
Total Enrollment	15,029.00	15,320.00	1.9%	Met
1st Subsequent Year (2023-24)				
District Regular	14,613.00	14,820.00		
Charter School				
Total Enrollment	14,613.00	14,820.00	1.4%	Met
2nd Subsequent Year (2024-25)				
District Regular	14,264.00	14,320.00		
Charter School				
Total Enrollment	14,264.00	14,320.00	.4%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	16,331	16,930	
Charter School			
Total ADA/Enrollment	16,331	16,930	96.5%
Second Prior Year (2020-21)			
District Regular	16,331	16,209	
Charter School			
Total ADA/Enrollment	16,331	16,209	100.8%
First Prior Year (2021-22)			
District Regular	14,221	15,882	
Charter School			
Total ADA/Enrollment	14,221	15,882	89.5%
Historical Average Ratio:			95.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.1%

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	13,983	15,320		
Charter School	0			
Total ADA/Enrollment	13,983	15,320	91.3%	Met
1st Subsequent Year (2023-24)				
District Regular	13,533	14,820		
Charter School				
Total ADA/Enrollment	13,533	14,820	91.3%	Met
2nd Subsequent Year (2024-25)				
District Regular	13,077	14,320		
Charter School				
Total ADA/Enrollment	13,077	14,320	91.3%	Met

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

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

- 1a. STANDARD 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 first interim projections.

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	202,954,979.00	202,327,250.00	(.3%)	Met
1st Subsequent Year (2023-24)	200,109,411.00	205,460,827.00	2.7%	Not Met
2nd Subsequent Year (2024-25)	195,020,981.00	199,482,382.00	2.3%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The Second Interim 2023-24 LCFF COLA was increased to 8.13%. At First Interim it was projected at 5.38%. LCFF in 2023-24 and 2024-25 includes increased Supplemental and TK add-on funding.

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)	147,296,130.70	158,114,177.82	93.2%
Second Prior Year (2020-21)	138,671,963.25	150,358,046.32	92.2%
First Prior Year (2021-22)	145,542,666.00	161,052,605.00	90.4%
	Historical Average Ratio:		91.9%

	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%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.9% to 94.9%	88.9% to 94.9%	88.9% to 94.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	159,396,615.00	175,646,567.00	90.7%	Met
1st Subsequent Year (2023-24)	160,885,349.00	178,260,837.00	90.3%	Met
2nd Subsequent Year (2024-25)	162,434,462.00	179,945,118.00	90.3%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	40,388,639.00	41,942,333.00	3.8%	No
1st Subsequent Year (2023-24)	17,914,516.00	25,564,911.00	42.7%	Yes
2nd Subsequent Year (2024-25)	11,912,502.00	12,528,075.00	5.2%	Yes

Explanation:
(required if Yes)

Budgeted Federal Revenue has been adjusted to include increased ESSER III and IDEA funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	81,747,493.00	78,848,775.00	-3.5%	No
1st Subsequent Year (2023-24)	48,984,119.00	46,815,782.00	-4.4%	No
2nd Subsequent Year (2024-25)	48,984,119.00	46,815,782.00	-4.4%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	3,214,702.00	3,688,477.00	14.7%	Yes
1st Subsequent Year (2023-24)	2,719,514.00	2,723,363.00	.1%	No
2nd Subsequent Year (2024-25)	2,719,514.00	2,723,363.00	.1%	No

Explanation:
(required if Yes)

The current year local revenues have been adjusted to include increased interest, site donations and local grants.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	29,401,210.00	30,880,246.00	5.0%	Yes
1st Subsequent Year (2023-24)	25,371,470.00	26,092,847.00	2.8%	No
2nd Subsequent Year (2024-25)	24,396,778.00	23,876,585.00	-2.1%	No

Explanation:
(required if Yes)

Expenditures have been adjusted to include increased spending from LCAP, ESSER II and ESSER III funding.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	25,094,131.00	26,464,543.00	5.5%	Yes
1st Subsequent Year (2023-24)	22,128,430.00	23,877,480.00	7.9%	Yes
2nd Subsequent Year (2024-25)	21,729,330.00	22,187,491.00	2.1%	No

Explanation:
(required if Yes)

Expenditures have been adjusted to include increased spending from ESSER II and ESSER III in the current and 1st subsequent year.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	125,350,834.00	124,479,585.00	- .7%	Met
1st Subsequent Year (2023-24)	69,618,149.00	75,104,056.00	7.9%	Not Met
2nd Subsequent Year (2024-25)	63,616,135.00	62,067,220.00	-2.4%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	54,495,341.00	57,344,789.00	5.2%	Not Met
1st Subsequent Year (2023-24)	47,499,900.00	49,970,327.00	5.2%	Not Met
2nd Subsequent Year (2024-25)	46,126,108.00	46,064,076.00	-.1%	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 first interim projections 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)

Budgeted Federal Revenue has been adjusted to include increased ESSER III and IDEA funding.

Explanation:

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

Explanation:

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

The current year local revenues have been adjusted to include increased interest, site donations and local grants.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two 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)

Expenditures have been adjusted to include increased spending from LCAP, ESSER II and ESSER III funding.

Explanation:

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

Expenditures have been adjusted to include increased spending from ESSER II and ESSER III in the current and 1st subsequent year.

7. **CRITERION: Facilities Maintenance**

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

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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Second Interim Contribution		Status
		Projected Year Totals		
		Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	
1.	OMMA/RMA Contribution	7,078,134.03	7,785,832.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		7,785,832.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.0%	15.3%	12.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.3%	5.1%	4.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	(1,601,971.00)	176,395,610.00	.9%	Met
1st Subsequent Year (2023-24)	(3,509,378.00)	179,009,880.00	2.0%	Met
2nd Subsequent Year (2024-25)	(11,172,104.00)	180,694,161.00	6.2%	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)

Deficit spending is primarily due to lower revenues arising from declining enrollment/ADA, and increases in salary and benefit costs. The district is continuing to implement budget reallocations and reductions, and is in the process of developing additional fiscal contingency plans to address the deficit.

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	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	85,971,023.62	Met
1st Subsequent Year (2023-24)	75,721,560.62	Met
2nd Subsequent Year (2024-25)	58,395,550.62	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	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2022-23)	95,079,351.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	13,983.03	13,533.33	13,076.97
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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)	306,025,809.00	291,978,870.00	280,040,136.00
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)	306,025,809.00	291,978,870.00	280,040,136.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,180,774.27	8,759,366.10	8,401,204.08

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
9,180,774.27	8,759,366.10	8,401,204.08

10C. Calculating the District's Available Reserve Amount

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

		Current Year	1st Subsequent Year	2nd Subsequent Year
Reserve Amounts		Projected Year Totals		
(Unrestricted resources 0000-1999 except Line 4)		(2022-23)	(2023-24)	(2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	9,180,774.00	8,759,366.00	8,401,204.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	21,355,015.63	35,967,045.25	25,153,103.25
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)	(.75)	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)	30,535,788.88	44,726,411.25	33,554,307.25
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.98%	15.32%	11.98%
District's Reserve Standard				
(Section 10B, Line 7):		9,180,774.27	8,759,366.10	8,401,204.08
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

--

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(35,957,185.00)	(34,617,269.00)	-3.7%	(1,339,916.00)	Met
1st Subsequent Year (2023-24)	(35,677,901.00)	(34,724,849.00)	-2.7%	(953,052.00)	Met
2nd Subsequent Year (2024-25)	(35,677,901.00)	(34,724,849.00)	-2.7%	(953,052.00)	Met

1b. Transfers In, General Fund *					
Current Year (2022-23)	1,164,524.00	1,164,524.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	1,164,524.00	1,164,524.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	1,164,524.00	1,164,524.00	0.0%	0.00	Met

1c. Transfers Out, General Fund *					
Current Year (2022-23)	1,249,043.00	1,249,043.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	1,249,043.00	1,249,043.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	1,249,043.00	1,249,043.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 first interim projections 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 first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, 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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

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

Yes

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

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for 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				
General Obligation Bonds	Various	Building Fund	Fund 51 - Object 7438-7439	381,769,549
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	Various			4,416,325

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

Child Care Facility		Fund 12.0-Object 8979	Fund 12.0-Object 7439	42,000
Claim Liability (W/C & Prop)	Various	Fund 67.2 and 67.3	Fund 67.2 & 67.3 - Object 5892 & 5873	11,135,580
W/C Assessment				45,044
TOTAL:				397,408,498

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	15,629,461	17,132,024	17,132,024	17,132,024
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	4,416,325	4,416,325	4,416,325	4,416,325

Other Long-term Commitments (continued):

Child Care Facility	21,000	21,000	0	0
Claim Liability (W/C & Prop)	2,407,971	2,407,971	2,407,971	2,407,971
W/C Assessment	42,177	45,044	0	0

Total Annual Payments:	22,516,934	24,022,364	23,956,320	23,956,320
Has total annual payment increased over prior year (2021-22)?	Yes	Yes	Yes	

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

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)

Yearly increases in General Obligation Bond payments are paid through the Bond Interest and Redemption Fund maintained by the county office.

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

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

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

No

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

Explanation:
(Required if Yes)

--

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

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

No

- 2 Self-Insurance Liabilities

First Interim
(Form 01CSI, Item S7B) Second Interim

- a. Accrued liability for self-insurance programs

15,635,580.00	15,635,580.00
---------------	---------------

- b. Unfunded liability for self-insurance programs

0.00	0.00
------	------

- 3 Self-Insurance Contributions

First Interim
(Form 01CSI, Item S7B) Second Interim

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

Current Year (2022-23)

11,135,580.00	11,135,580.00
---------------	---------------

1st Subsequent Year (2023-24)

11,135,580.00	11,135,580.00
---------------	---------------

2nd Subsequent Year (2024-25)

11,135,580.00	11,135,580.00
---------------	---------------

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

Current Year (2022-23)

4,500,000.00	4,500,000.00
--------------	--------------

1st Subsequent Year (2023-24)

4,500,000.00	4,500,000.00
--------------	--------------

2nd Subsequent Year (2024-25)

4,500,000.00	4,500,000.00
--------------	--------------

- 4 Comments:

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S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - 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 first interim projections?

Yes

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	884.9	960.0	950.0	950.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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")

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

Certificated (Non-management) Health and Welfare (H&W) Benefits

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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	671.4	926.2	926.2	926.2

1a. Have any salary and benefit negotiations been settled since first interim projections?

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?

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since First Interim Projections

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?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

492,028

7. Amount included for any tentative salary schedule increases

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

0

0

0

Classified (Non-management) Health and Welfare (H&W) Benefits

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
No	No	No
6,226,904	6,471,074	6,715,245
89.6%	89.6%	89.6%
5.4%	3.9%	3.8%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

No		

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	
243,631	273,322	276,055
(4.3%)	12.2%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	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	141.4	155.3	155.3	155.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

Total cost of salary settlement

350,258

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

Confidential and Classified
Non-Unit salary schedules
only

Negotiations Not Settled

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

230,802

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

Management/Supervisor/Confidential**Health and Welfare (H&W) Benefits**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

1. Are costs of H&W benefit changes included in the interim and MYPs?

No

No

No

2. Total cost of H&W benefits

2,840,088

2,951,454

3,062,820

3. Percent of H&W cost paid by employer

89.6%

89.6%

89.6%

4. Percent projected change in H&W cost over prior year

7.3%

3.9%

3.8%

Management/Supervisor/Confidential**Step and Column Adjustments**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

1. Are step & column adjustments included in the interim and MYPs?

Yes

Yes

Yes

2. Cost of step & column adjustments

111,120

124,662

125,909

3. Percent change in step and column over prior year

(2.6%)

12.2%

1.0%

Management/Supervisor/Confidential**Other Benefits (mileage, bonuses, etc.)**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

No

No

No

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

Yes

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

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

Los Angeles 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

CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<u>Passed</u>
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

School Finance Glossary of Terms

AB 1200	Reference to AB-1200 (Chapter 1213/1991) that imposed major fiscal accountability controls on school districts and County Offices of Education, by establishing significant administrative hurdles and obligations for agency budgets and fiscal practices.
AB602	Simplified Special Education Funding Model (Chapter 854/1997) replaces the old J-50 funding document.
Abatement	A complete or partial cancellation of an expenditure of revenue.
Academic Performance Index (API)	A numeric index (or scale) that ranges from a low of 200 to a high of 1,000. It is used to measure the academic performance and growth of schools. The current statewide API target for all schools is 800.
Account	A method of categorizing financial transactions by type.
Accountability	The notion that people (e.g., students or teachers) or an organization (e.g., a school, school district, or state department of education) should be held responsible for improving student achievement and should be rewarded or sanctioned for their success or lack of success in doing so.
Account Code	A number assigned to sources of revenues, purposes of expenditures, assets, liabilities and fund balances.
Account Numbers	Numbers assigned to the ordinary titles of accounts for classification of accounts and ease of reference.
Accounting Period	The period of time represented by published financial statements. California school districts prepare financial statements for a fiscal year beginning July 1st and ending June 30th. However, an accounting period can begin and end at other intervals, such as quarterly or monthly.
Accounts Payable	An account that reflects amounts owed by the district for goods and services received but not paid for at the date of the financial report. Accounts payable may include amounts owed to vendors, employees, financial institutions and others; except other governments or other funds. Amounts reported here are payable within a short period of time, usually less than one year.
Accounts Receivable	An account that reflects amounts owed to the district for goods and services. These amounts should be paid to the district within a short period of time, typically within one year.
Accrual Basis Accounting	Transactions are recorded when they have been reduced to a legal or contractual right or obligation to receive or pay out cash or other resources.

Adequate Yearly Progress (AYP)	An individual state's measure of yearly progress toward achieving state academic standards. Adequate yearly progress is the minimum level of improvement that states, school districts, and schools must achieve each year, according to the Federal No Child Left Behind Act (NCLBA).
Adult Basic Education (ABE)	Provides supplemental funds to augment Adult Basic Education classes currently operating at the agency's expense. Classes for students, usually adults, offered by local school districts.
Ad valorem taxes	Taxes based on the value of property -- such as the standard property tax -- are called ad valorem taxes. The only new taxes based on the value of property that are allowed today are those imposed with a two-thirds voter approval for capital facilities bonded indebtedness.
Allocation	The number of units allotted to an agency for funding purposes. The State only provides funding for allocated units that are actually used.
Apportionment	Allocation of State or Federal aid, district taxes or other monies among Local Educational agencies (LEAs) or other governmental units.
Appropriation	An authorization, granted by the governing board, to make expenditures and to incur obligations for special purposes. An appropriation is usually limited in purpose, amount, and the time period during which it may be expended.
Appropriation For Contingencies	(Formerly termed undistributed reserve.) That portion of the current fiscal year's budget that is not appropriated for any specific purpose but held subject to intrabudget transfer; i.e., transfer to other special appropriations as needed during the fiscal year.
Assessed Valuation (AV)	The total value of property within a school district as determined by state and county assessors. The AV of a school district will influence the total property tax income of a school district. The percentage growth in statewide AV from one year to the next is an important ingredient in determining appropriation levels required from the state for fully funding district and county revenue limits, as well as for Proposition 98 calculations. All functions in the testing and diagnostic process leading up to the development of an appropriate, individualized, educational needs.
Assessment/Evaluation	All functions in the testing and diagnostic process leading up to the development of an appropriate, individualized, educational needs.
Associated Student Body (ASB)	Any organization of students having as its purpose the conduct of activities on behalf of the students approved by the governing body of the organization and by the school authorities, and not in conflict with the authority and responsibility of the public school officials. ASB organizations are either organized secondary or unorganized elementary. Student organizations in middle schools and high schools are called organized student body associations because the students organize their activities around student clubs and a student council.
Attendance Reports	Each school district reports its attendance three times during a school year. The First Principal Apportionment ADA, called the <u>P-1 ADA</u> or the P-1 count, is counted from July 1 through the last school month ending on or before December 31 of a school year. The Second Principal Apportionment ADA called the <u>P-2 ADA</u> , is counted from July 1 through the last school month ending on or before April 15 of a school year. Fiscal or <u>annual ADA</u> is based on the count from July 1 through June 30.

AU	Administrative unit of a Special Education Local plan Area (SELPA). Norwalk-La Mirada is the Administrative unit for our SELPA which includes ABC School District and Norwalk-La Mirada School District.
Audit	A formal examination of records and documents, and the securing of other evidence, for the purpose of determining whether transactions are complete and accurately recorded in the accounts; and that the statements fairly represent the financial transactions and condition of the district. An independent audit of a school district's financial reports is required annually.
Average Daily Attendance – (ADA)	There are several kinds of attendance which are counted in different ways. For regular attendance, ADA is equal to the average number of pupils actually attending classes who are enrolled for a least the minimum school day, or having a valid excuse. In classes for adults and ROC/P, one unit of ADA is credited for each 525 classroom hours.
Balance Sheet	A formal financial statement that reports the value of assets, liabilities, and fund balance as of a specific date.
Base Revenue Limit	<u>See Revenue Limit.</u>
Basic Aid School District	In a Basic Aid School District, local property taxes equal or exceed its revenue limit. These districts may keep the money from local property taxes and still receive constitutionally guaranteed state basic aid funding.
Bilingual Education	Programs for students with limited proficiency in English. Some federal and state categorical funds are targeted for bilingual education.
Block Grant	A lump sum allocation of special purpose funds.
Bond	A written obligation to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity. Bonds generally carry interest at a fixed rate, but may carry variable rates. Principal and interest payments are usually payable periodically. A bond can have a final maturity of no greater than twenty years.
Bonded Debt	That portion of indebtedness represented by outstanding bonds.
Bonded Debt Limit	The maximum amount of bonded debt for which a school district may legally obligate itself. The total amount of bonds issued cannot exceed a stipulated percent of the assessed valuation of the district. New school bond issues are no longer permitted (Proposition 13).
Bonded Indebtedness	An obligation incurred by the sale of bonds for acquisition of school facilities or other capital expenditures. Since 1986, districts have been able to levy a local property tax to amortize bonded indebtedness provided the taxes are approved by a two-thirds vote of the electorate.
Bond Measure	Bonds allow school districts to borrow funds to pay for a large capital investment-much as a person borrows to purchase a home. Since 2001 voters in a school district can authorize a local general obligation bond with a 55% supermajority vote. In the past a two-thirds vote was required. Districts can choose to seek bond passage with either a two-thirds vote or a 55% vote that requires greater accountability measures. The principal and interest are repaid by local property owners through an increase in property

taxes. A simple majority of state voters must approve a state general obligation bond, which is repaid by state taxes and has no impact on property tax rates.

- Budget** A plan of financial operation consisting of an estimate of proposed revenue and expenditures for a given period and purpose. The term usually indicates a financial plan for a single fiscal year.
- Budgeting** The process of allocating the available resources of an organization among potential activities to achieve the objectives of the organization; planning for the use of resources.
- California Basic Education Data System (CBEDS)** The statewide system of collecting enrollment, staffing, and salary data from all school districts on a specific day each October.
- California English Language Development Test (CELDT)** A test used to assess student's language proficiency in English, specifically listening and speaking, reading and writing.
- California High School Exit Exam (CAHSEE)** An exam that students must pass to graduate from a California high school. The exam assesses skills on California content standards for both English, Language Arts and Mathematics.
- Capital Outlay** Expenditure for replacement of new equipment, major renovation or reconstruction, or new schools.
- Career Technical Education (CTE)** A program of study that involves a multiyear sequence of courses that integrates core academic knowledge with technical and occupational knowledge to provide students with a pathway to postsecondary education and careers.
- Cash Balance** The actual cash on hand at a specific point in time. Many school districts will have a negative cash balance at some point in the year unless they borrow. Cash balance is contrasted to Fund Balance in that it includes only cash.
- Categorical Aid** Funds from the state or federal government granted to qualifying school districts for specialized programs regulated and controlled by federal or state law or regulation. Examples include programs for: children with special needs, such as Special Education; special programs, such as the School Improvement Program; or special purposes, such as transportation. Expenditure of most categorical aid is restricted to its particular purpose. The funds are granted to districts in addition to their revenue limits.
- Certificated Personnel** School employees who hold positions for which a credential is required by the State-teachers, counselors, and most administrators.
- Certificates of Participation (COP)** A financing technique which provides long-term financing through a lease (with an option to purchase or a conditional sale agreement).
- Classified Personnel** School employees who hold positions that do not require credentials, like aides, custodians, most business office staff, etc.
- Class Size Penalties** The penalties imposed on school districts which have classes in excess of certain maximum sizes. Class size penalties result in a reduction in ADA

which, in turn, results in a loss in revenue limit income.

- Class Size Reduction (CSR)** Initiated in the 1996–97 school year for kindergarten through third grade, the state has two programs that provide incentive funding for schools to reduce or maintain class sizes of no more than 20 students per teacher. One program covers kindergarten through third grade classes. A separate program supports smaller classes for core academic subjects in 9th grade.
- Clearing Accounts** Accounts used to accumulate fiscal receipts or expenditures for later distribution among the accounts to which such receipts or expenditures are properly allocable.
- Closing Entries** Entries recorded at the end of each fiscal period to transfer the balances in the revenue and expenditure (or expense) accounts to the permanent equity accounts (fund balance or retained earnings) of an accounting entity.
- Concurrently Enrolled** Pupils who are both enrolled in a regular program for at least the minimum school day and also in a regional occupational center or program (ROP/C) or classes for adults. Such a student will generate both regular ADA for the time in the regular program plus concurrently enrolled ADA for the time in ROC/P or adult classes. By qualifying for both regular ADA, such a student can generate more than one unit of ADA.
- Consumer Price Index (CPI)** A measure of the cost of living compiled by the United States Bureau of Labor Statistics. Separate indices of inflation are calculated regularly for the United States, California, some regions within California, and selected cities. The CPI is one of several measures of economic change.
- Content Standards Test (CST)** A test specifically for California schools aligned with State standards that describe what students should know and be able to do in each grade level. The test is given to students in grades 2 through 11 as part of the State's STAR Program.
- Contribution** A term used in school finance to describe the situation in which a program's costs surpass its funding, thus forcing school officials to use funds meant for other purposes to pay for these additional costs. Contributions occur in most districts which provide services for children with disabilities. Other contributions are caused by deficit factors or local decisions to allocate general purpose funds to special purpose programs.
- Cost-of-Living (COLA)** An increase in funding for government programs, including revenue limits or categorical programs.
- Credentialed Teacher** One holding a credential to teach issued by the State Commission on Teacher Credentialing. A credential is issued to those who have successfully completed all college training and courses required by the State, have graduated from an accredited college or university, have met any other state requirements, and have passed the California Basic Education Skills Test (CBEST).
- Credit Rating** A rating that establishes the school district's relative risk to a purchaser of debt in comparison with other debt issued by other entities. Debt of public entities is rated by one or more of three rating agencies – Moody's Investors Services, Standard and Poor's and Fitch Investment Services.
- Criteria and Standards** Local district budgets must state-adopted provisions of "Criteria and Standards." These provisions establish minimum fiscal standards that school districts, county offices of education and State use to monitor district fiscal solvency and accountability.

Debt Service	Expenditures for the payment of principal and interest on long-term debt.
Deferred Revenue	Revenue received in a given period, but unearned, which is set up as a liability to be included as revenue in subsequent periods.
Deferred Maintenance	Major repairs of buildings and equipment which have been postponed by school districts. The state provides some money to match local districts' funds for deferred maintenance. If districts develop a maintenance plan and set aside up to one-half of 1% of their general fund for deferred maintenance, the state matches that money. The money must go into a separate accounting fund.
Deficit Factor	When an appropriation to the State School Fund for revenue limits or for any specific categorical program is insufficient to pay all claims, a deficit factor is applied to reduce the amount of State aid apportioned to the program.
Deficit Fund Balance	The excess of liabilities of a fund over its assets.
Deficit Financing (Spending)	The excess of current year expenditures over current year revenues (also referred to as an operation deficit).
Deficits	Funding shortfalls which occur whenever the State appropriations are insufficient to fund local district and county entitlements.
Developer Fees	A charge per square foot on residential and commercial construction within a school district. These fees, charged both to developers of new properties and to property owners who remodel, are based on the premise that new construction will lead to additional students. Individual school districts decide whether to levy the fees and at what rate up to the maximum allowed by law. The maximum, adjusted for inflation every two years, is higher for residential than for commercial construction. Districts are required to substantiate the financial impact of new development and show that they have used the revenues to address that impact. Proceeds may be used for building or renovating schools and for portable classrooms.
Due To/From Other Funds	Amounts owed by one fund to another. The recognition of interfund payables in one fund requires the recognition of an interfund receivable in another fund. Because of this relationship, the aggregate amount of interfund payables must equal the aggregate amount of interfund receivables at all times.
Direct Expenses or Costs	Expenses that can be separately identified and charged as a part of the cost of a product, service, or department.
Direct Support Charges	Charges for a support program and services that directly benefit other program.
Drug Free	Drug/alcohol prevention/intervention program from the U.S. Department of Education.
Economic Impact Aid (EIA) /State Compensatory Education (SCE)	- A state program in which funds are allocated to the District based on the number of limited English proficient (LEP) students in our District.
Education Code	That body of law governing school district operations. Legislation affecting schools is organized into a series of related divisions and sections which authorizes district activity.

Education Revenue Augmentation Fund (ERAF)	the fund used to collect the property taxes shifted from cities, the county and special district within each county prior to their distribution to K-14 school agencies.
Employee Benefits	Amounts paid by the school system on behalf of employees; these amounts are not included in the gross salary, but are over and above. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the employee cost. Examples are (1) group health or life insurance payments; (2) contributions to employee retirement (STRS – State Teachers’ Retirement System); (3) O.A.S.D.I. (Social Security) Taxes; (4) workers’ compensation payments; and (5) payments made to personnel on sabbatical leave.
Encroachment	The use of unrestricted moneys to support restricted program expenditures.
Encumbrance	Obligations in the form of purchase orders, contracts, salaries, and other commitments chargeable to an appropriation for which a part of the appropriation is reserved.
Ending Balance	Generally a reference to a school district’s net ending balance of their general fund. The ending balance is divided into restricted and unrestricted funds that a school district has remaining at the end of a fiscal year. A school district must have a Reserve for Economic Uncertainties within their ending balance which meets the criteria and standards minimums as established by the State Board of Education.
English Learner (EL)	Student who has not yet mastered the English language.
Enrollment	The total number of pupils enrolled, whether part-time, full-time, resident or non-resident. For state reporting purposes, students must be enrolled in a qualifying program. A pupil is considered enrolled whether in attendance on a specific count date or not, participating in home-bound instruction or a non-graduate enrolled in qualifying alternative programs.
Entitlement	The amount of revenue that an agency is entitled to receive.
Equalization Aid	The extra State aid provided in some years to a low revenue district to increase its base revenue limit toward the statewide average.
Expenditure	Charges incurred, whether paid or unpaid, which are presumed to benefit the school district’s current fiscal year.
Financial Statements	The document published at periodic intervals, such as quarterly, that provides a summary of the financial transactions of the school district for the specified reporting period or as of the date of the financial report.
Fiscal Crisis And Management Assistance Team (FCMAT)	The state agency formed to help ensure the fiscal solvency of school districts and county offices of education.
Fiscal Year	A period of one year, the beginning and the ending dates of which are fixed by statute; in California, the period beginning on July 1 and ending on June 30.
Fixed Assets	Assets of a permanent character having continuing value; e.g., land, building, machinery, furniture, and equipment.
Full-Time Equivalent (FTE)	The ratio of time expended in a part-time position to that of a full-time position. The ratio is derived by dividing the amount of employed time required in the part-time position by the amount of employed time required in a corresponding full-time position.

Fund	An independent accounting entity with its own assets, liabilities, and fund balances. Generally, funds are established to account for financing of specific activities of an agency's operations.
Fund Balance	The difference between assets and liabilities. The fund equity of governmental and trust funds.
Furlough Days	Mandatory leaves of absence ordered by employers who are attempting to cut costs without firing employees. When a furlough day is ordered, employees take the day off without pay.
Gann Spending Limit	A ceiling, or limit, on each year's appropriation of tax dollars by the state, cities counties, school districts, and special districts.
General Ledger	A basic group of accounts that record all transactions of a fund or entity.
General Obligation Bonds (GO Bonds)	Bonds that are a "general obligation" of the government agency issuing them, i.e. their repayment is not tied to a selected revenue stream. Bond elections in a school district must be approved by a two-thirds vote of the electorate, but state bond measures require only a majority vote.
Gifted and Talented Education (GATE)	The program provides significantly different educational services to students identified as gifted in the categories of intelligence, high academic achievement, creativity and leadership.
Governmental Accounting Standards Board (GASB)	Governmental Accounting Standards Board (GASB) was established to improve standards of state and local governmental accounting and financial reporting that ultimately is designed to result in a greater understanding by users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports. GASB has responsibility to establish accounting rules and standards used by governmental agencies. GASB is equivalent to the Financial Accounting Standards Board (FASB) which sets accounting standards for the private sector. The standards created by these bodies are referred to as generally accepted accounting principals (GAAP). GASB and FASB are not governmental agencies.
Governmental Accounting Standards Board Statement No. 34 (GASB 34)	An accounting standard issued by the Governmental Accounting Standards Board, a non-profit agency. State and local agencies in the United States, including state, county, cities and school agencies, are required to report in this format effective for those periods beginning after June 15, 1999. A three year phase-in period is utilized by the statement based on the school agency's revenues in all Governmental and Enterprise Funds in the Audited Financial Report as of June 30, 1999, to determine the year in which a school agency must comply. The government-wide financial statements include financial information by function. School agencies continue to account for the day-to-day accounting activities on the modified accrual basis of accounting.
Headstart/State Preschool	This program is for three and-one-half year-old from low income families. The programs are state and federally funded. Headstart is federally funded; State Preschool is state funded.
Implicit Price Deflator	A measure of inflation used to compare expenditures over a period of time. The state uses the Implicit Price Deflator for State and Local Government Purchases of Goods and Services to calculate increases to revenue limits.

- Indirect Cost Rate** The rate set by the State to cover a portion of the general expenses of operating the district (overhead costs) to a specific grant or program. School districts may assess indirect costs to some state and federal grants.
- Indirect Cost and Overhead** Administrative Costs or elements of cost necessary in the operation of a business or program or in the performance of a service that are of such nature that the amount applicable to each program or unit cannot be determined readily and accurately. The State requires that an indirect cost rate be calculated each year for indirect cost allocation to programs.
- Indirect Support Charges** Charges for routine services not performed as a special service for a particular program but allocated to using programs. An allocation of indirect costs.
- Individualized Education Program (IEP)** A written agreement between a school district and parents or guardians of a child with disabilities specifying an educational program tailored to the needs of the child, in accordance with PL 94-142 regulations. The program is comprised of a placement team consisting of a certified district employee who is qualified to supervise Special Education, the child's teacher, one or both parents, the child, if appropriate, and other individuals at the discretion of the parent or school. The program must include a statement of the child's present levels of educational performance, a statement of annual goals and short term instructional objectives, a statement of the specific special education and related services to be provided to the child, the extent to which the child will participate in regular education programs, the projected dates for starting services, appropriate objective criteria, evaluation procedures, and schedules for determining, on at least an annual basis, whether the short term instructional objectives are being achieved.
- Interfund Transfers** Money that is taken from one fund under the control of the governing board and added to another fund under the board's control. Interfund transfers are not revenues or expenditures of the Local Educational Agency.
- Job Training Partnership Act (JTPA)** This is a federally funded program. Its purpose is to prepare youth and unskilled adults for entry into the labor force, and to afford job training to those economically disadvantaged individuals so they are able to obtain productive employment.
- Least Restrictive Environment (LRE)**- Students with disabilities are educated to the maximum extent appropriate with non-disabled students. Separate schooling, classes occurs when the nature of the disability is such that education in regular classes cannot be achieved satisfactorily.
- Local Control and Accountability Plan (LCAP)**- Under the LCFF each LEAs is required to prepare a Local Control Accountability Plan, (LCAP), which describes how the LEA intends to meet annual goals for all pupils, with specific activities to address state and local priorities identified pursuant to EC Section 52060(d).
- Local Control Funding Formula (LCFF)**- Signed into law on July 1, 2013, the LCFF, overhauls California's school finance system, replacing "revenue limits" and most "categorical funds" with a per-pupil base grant and supplemental and concentration grants based upon unduplicated counts of low-income, English Learner, and foster youth) students.
- Lottery** Scratch tickets and lotto games which began in California in October 1985. At least 34% of lottery proceeds are distributed to districts based on enrollment of per kindergarten through university students.

Low Incidence	Federal Personnel Services -- Federal Grant dollars to fund position (s) to work directly with Low Incidence students (i.e., Braille Transcriber).
Mandated Costs	School district expenditures that occur because of federal or state laws, decisions of state or federal courts, federal or state administrative regulations. See California Constitution, Article XIII B, Section 6.
Medi-cal Administrative (MAA)	This program, formally called SB-910, is a source of new revenue to the district that is based on the percent of time personnel spend doing "health related" activity.
Migrant Education	Federal Government supplemental program is for eligible students whose families do seasonal work and have to move periodically, which subsequently disrupts their education.
Miscellaneous Funds	Local revenues received from royalties, bonuses, and other payments in lieu of taxes. Fifty percent of such revenues are used as an offset to State aid in the revenue limit formulas.
Necessary Small School	An elementary school with less than 101 ADA or high school with less than 301 ADA which meets the standards of being "necessary."
Net Assets	The amount remaining after subtracting total liabilities from total assets on an accrual basis. Net assets are the most accurate indicator of a school district's financial condition.
No Child Left Behind Act (NCLB)	Much of federal funding for K-12 schools comes from programs created by the Elementary and Secondary Education Act (ESEA) of 1965. The 2002 ESEA reauthorization is called the No Child Left Behind Act (NCLB). NCLB modifies the original ESEA, as have previous reauthorizations, and increases the federal focus on disadvantaged pupils, including English learners and students who live in poverty. The law also strengthens federal support for a standards-based reform agenda including high academic standards for all students; extra support to help students and schools meet those standards; and greater accountability for the results, particularly as measured by student performance on standardized tests. NCLB also provides funds to support innovative programs such as charter schools and create out-of-school programs. Besides providing funds to prepare, train, recruit, and retain high quality teachers, the law has also placed attention on the need for high quality teachers and the unequal distribution of credentialed teachers, setting guidelines for states to use in defining a highly qualified teacher. Further, it mandates that only teachers fitting the state description are to be hired at schools that receive Title I funding (for students living in poverty). NCLB also sets requirements for non-credentialed teaching assistants (or instructional aides). In addition, it supports the right of parents to transfer their children to a different school if their school is low performing or unsafe.
Parcel Tax	A special tax that is a flat amount per parcel and not ad valorem based (i.e. not according to the value of the property). Parcel taxes must be approved by a two-thirds vote of the electorate.
First Principal Apportionment (P-1)	Funding associated with the first period report of attendance (July 1 through December 31)
Second Principal Apportionment (P-2)	Funding associated with the second period report of attendance (July 1 through April 15)

- Professional Development Academy (PDA)** Will provide professional growth opportunities for all personnel to enhance their effectiveness in serving the needs of the students, increase the quality of their working environment, and promote parent and community confidence in the Norwalk-La Mirada Unified School District.
- Professional Growth Program** The intent of the program is to assist employees in developing, their skills that relate to their job duties and prospective job duties in the District by allowing bargaining unit members to participate in appropriated courses: university, college, adult school, institutes, conferences, seminars, workshops, and training within the State of California.
- Public Employee Relations Board (PERB)** A three-member body (appointed by the Governor) charged with the direct supervision and regulation of collective negotiations for California public school employers and employees.
- Public Employees' Retirement System (PERS)** State law requires that classified employees, their employer, and the state contribute to this retirement fund.
- PL94-142** Public Law 94-142 (Education for All Handicapped Children Act)-Federal dollars allocated to the state for the purpose of supplementing state money for the education of students with special needs.
- Prepaid Expenses** Items for which payment has been made but for which benefits have not been realized as of a certain date; e.g., prepaid interest, and premiums of unexpired insurance.
- Prior Year's Taxes** Tax revenues received in the current fiscal year which had been delinquent in a prior year. These revenues offset State aid in the current year in the revenue limit formula.
- Program Costs** Costs that are incurred and allocated to programs being operated by organizations or districts.
- Purchase Order** A document issued to a vendor that authorizes the delivery of specified merchandise or the performance of certain services and the making of a charge for them.
- Reduction-In-Force (RIF)** The process whereby employment is terminated because of a need to reduce the staff rather than because of any performance inadequacies of the employee.
- Regional Occupational Center or Program (ROC/P)** A vocational educational program for high school students and adults. A ROC/P may be operated by a single district, by a consortium of districts under a joint powers agreement (JPA), or by a county office of education for district within that county.
- Requisition** A document submitted initiating a purchase order to secure specified articles or services. Issuance of materials from stock in a warehouse.
- Reserve** An account used to earmark a portion of a (1) fund balance to indicate that it is not available for expenditure (such as the reserve for inventories); and (2) fund equity as legally segregated for a specific future use (such as the reserve for a restricted program balance).
- Resource Specialist Program (RSP)** The resource specialist program provides services to eligible special education students enrolled in general education who are assigned to a general education classroom and teacher. RSP provides direct services in the areas of language arts or math by pulling the eligible student out of the

general education setting and offering instruction on a more individualized basis.

Restricted Funds Moneys whose use is restricted by legal requirements of the donor.

Revenue Limit The maximum amount of revenue which a district can collect annually for general purposes from local property taxes and State aid. The revenue limit is composed of a based revenue limit amount per unit of ADA computed by formula each year from adjustments that are computed new each year. As of, 2013, Revenue Limit has been replaced by the Local Control Funding Formula.

Revolving Cash Fund A stated amount of money used primarily for emergency or small disbursements and reimbursed periodically through properly documented expenditures, which are summarized and charged to proper accounting classifications.

School Attendance Review Boards (SARB) These boards are designed to facilitate communication between the school district and other local government agencies on problems related to truancy suspension and expulsion. Their purpose is to deal with the procedures to be followed by the various governmental agencies involved.

School Boards By law, every school district in California is governed by a locally elected school board. The number of board members, generally between three and seven, relates to the size of the district. Together with the school district administration, the governing board makes many fiscal, personnel, instructional, and student-related policy decisions. The board also provides direction for the district and makes hiring decisions for the district superintendent.

School Improvement Program (SIP) This is a state funded program that serves identified elementary schools in the District. The monies are to improve the K-8 program at the schools that are being served by providing supplemental educational services.

School Renewal Renewal is a process that empowers. Renewal funds continue to be a vehicle through which staff at the local schools can make decisions that will ultimately improve the process of educating students. Schools have an opportunity to examine issues, develop objectives and the associated activities and timeliness. These decisions meet the needs of the site as determined by those directly involved with the site.

Secured Roll That portion of the assessed value which is stationary, i.e., land and buildings. See also Unsecured Roll. The secured roll average about 90% of the taxable property in a district.

Senate Bill 90/1972 (SB90) in 1972 that established the revenue limit system for funding school district.

Serrano Decision In 1974, the California superior Court ruled in the Serrano vs. Priest case that school district revenues in California depended so heavily on local property taxes that students in districts with a low assessed value per pupil were denied an equal educational opportunity in violation of the "Equal Protection" clause of the State's Constitution. This ruling established certain standards under which the school finance system would be constitutional, and was upheld by the California Supreme Court in 1976. In 1983, the California Superior Court in Los Angeles County ruled that the then current system of school finance was in compliance with the earlier Court Order. The case was subsequently appealed to the Appellate Court which upheld the Superior Court ruling, and then appealed once again to the California Supreme Court. In August 1988, the California Supreme Court sent the Serrano case back to the Appellate

Court to hear only the relatively minor issue of county juvenile court school equalization. In March 1989, all of the plaintiffs in the case agreed to dismiss their appeals if the State provide additional juvenile court school equalization aid.

Service Request (Work Order) A written authorization of the performance of a particular job containing a description of the nature and location of the job and specifications for the work that is to be performed. Such authorizations are usually assigned job numbers and provision is made for accumulating and reporting labor, material, and other costs.

Site Based Budgeting A method of allocating resources to individual schools within a school district. Most frequently, funds are allocated based on the number of pupils at each school site and a site governance council determines how the budgeted amount will be allocated within the site.

Special Class/Special Day Class (SC/SDC) Self-contained special education classes to which students are assigned because their instructional plan requires attendance in special classes for a majority of the school day.

Special Education Programs to identify and meet the educational needs of exceptional children, such as those with learning or physical handicaps. Federal law PL 94-142 requires that all children with disabilities between 3 and 22 years be provided free and appropriate education.

Special Education Local Plan Area (SELPA) All school districts and county school offices are mandated to form consortiums in geographical regions of sufficient size and scope to provide for all special education service needs of children residing within the region boundaries. Each region, Special Education Local Plan Area (SELPA), developed a local plan describing how it would provide special education services. SELPAs facilitate high quality educational programs and services for special needs students and training for parents and educators. The SELPA collaborates with county agencies and school districts to develop and maintain healthy and enriching environments in which special needs students and families can live and succeed.

Standardized Account Code Structure (SACS) Standardized Account Code Structure is a method for school agencies to account for their revenue and expenditures. Districts use a 22-digit accounting record that allows agencies to track costs by resource, program goal and function as well as by object code. All districts were required to account by this method by 2002.

Standardized Testing And Reporting (STAR) New state testing program to better measure academic achievement. First given to grades 1-8 in April and May 1998.

State Allocation Board (SAB) The regulatory agency that controls most state-aided capital outlay and deferred maintenance projects and distributes funds for them.

State School Fund Each year the State appropriates money to this fund, which is then used to make State aid payments to school districts. Section A of the State School fund is for K-12 education and Section B is for community college education.

State Teachers' Retirement System (STRS) funded by certificated employees, their employer and the state.

Stores Goods that are on hand in storerooms or warehouses and subject to requisition.

Subventions	The term used to describe assistance or financial support, usually from higher governmental units to local governments or school agencies.
Sunset	The termination of a categorical program. A schedule is in current law for the Legislature to consider the sunset of most state categorical programs. If a program sunsets under this schedule, the funding for the program shall continue but the specific regulations shall no longer apply.
Supplemental Grant	Additional revenue provided by the State for districts that have below-average revenues per ADA from a combination of their revenue limit and funding for specified categorical programs.
Summer Youth Employment Training Program (SYETP)	This work experience project will provide meaningful summer employment for economically disadvantaged or handicapped youth 14-21 years of age. Recruitment of youth identified as "high risk" will be a high priority. Support activities will include a comprehensive assessment component, individualized counseling, and a multidimensional educational enrichment program.
Tax And Revenue Anticipation Notes (TRAN)	Notes issued in anticipation of collection of taxes, usually retirable only from tax collections and frequently only from the proceeds of the tax levy whose collection they anticipated.
Title I	Title I, Part A and D, is to ensure that all children have a fair, equal, and significant opportunity to obtain a high-quality education and reach, at a minimum, proficiency on the state content standards and assessments. The intent of the funding is to meet the educational needs of low-achieving students enrolled in the highest poverty schools.
Title II	Title II, Part A is to increase the academic achievement of all students by helping schools and districts to: (1) improve teacher and principal quality through professional development and other activities, including reduced class-size; and (2) ensure all teachers are highly qualified.
Title III	Title III is to assist English Language Learner students to acquire English and achieve grade-level and graduation standards.
TUPE	Tobacco Use Prevention Program
Unduplicated Count	The number of pupils receiving special education or special services under the Master Plan for Special Education on the census dates of December 1 and April 1. Even though a pupil may receive multiple services, each pupil is counted only once in the unduplicated count.
Unsecured Roll	That portion of assessed property which is movable, such as boats, planes, etc.
Waivers	Permission from the State Board of Education--or, in some cases, from the Superintendent of Public Instruction--to set aside the requirements of an Education code provision upon the request of a school district. (See Education Code Section 33050.)
Warrant	A written order, drawn by the LEA's governing board or its authorized officer(s) or employee(s), approved by the county superintendent of schools, and allowed by the county auditor, directing the county treasurer to pay a specified amount to a designated payee.
Work Order	See Service Request

Workability I

State monies to fund Special Education student workers while at the same exposing these students to hands on experience in various places of employment. Assembly Bill 2666 Special Education Preschool Continuation Federal Grant. Dollars to fund staffing supplies, services, etc., for 1-5 year old Special Education Preschool students.

General Acronyms

AB	Assembly Bill
ABE	Adult Basic Education
AC	California Administrative Code
ACSA	Association of California School Administrators
ADA	Average Daily Attendance
API	Academic Performance Index
CCS	California Children's Services
CDE	California Department of Education
COLA	Cost-of-Living Adjustment
CPI	Consumer Price Index
CSBA	California School Board Association
CSEA	California School Employees Association
CTA	California Teachers Association
DOF	Department of Finance
EIA	Economic Impact Aid
ESL	English as a Second Language
FTE	Full-Time Equivalent
ITS	Integrated Technology Services
JPA	Joint Powers Agreement
LACOE	Los Angeles County Office of Education
LAO	Legislative Analyst's Office
LEA	Local Education Agency (i.e., a school district or county office of education)
OPSC	Office of Public School Construction (replaces Office of Local Assistance (OLA))
NLMAA	Norwalk-La Mirada Administrative Association
RL	Revenue Limit
SAB	State Allocation Board
SACS	Standardized Account Code Structure
SB	Senate Bill
SBCP	School Based Coordination Program
SBE	State Board of Education
SCE	State Compensatory Education
SCO	State Controller's Office
SDE	State Department of Education
SDMC	Share Decision Making Council
SELPA	Special Education Local Plan Area
SPI	Superintendent of Public Instruction
TANLA	Teachers Association of the Norwalk-La Mirada Area