Siskiyou County Board of Education
Wednesday, March 15, 2023 – 2 p.m.

Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

AGENDA

Consistent with AB 361, Government Code Section 54953 and subsequent board action, this meeting will also be offered by Zoom. Follow the instructions below to access the meeting. Teleconference protocols will be provided at the opening of the meeting, including how to address the County Board with public comments.

To join this meeting, click on the link below:
https://us02web.zoom.us/j/85615627266?pwd=YjNTdUcwVGkxRTlsdmZXWVk2Zi9TZz09

Meeting ID: 856 1562 7266
Password: 686644
To join by telephone: 1-669-444-9171

In compliance with the Americans with Disabilities Act, the Siskiyou County Board of Education will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the Siskiyou County Office of Education at 530-842-8400 at least one (1) week prior to the scheduled meeting.

Public Comments: Persons who wish to address the Board for items listed on the agenda must complete the Speaker Card provided and hand it to the Board of Trustees' secretary, preferably prior to when the items are called on the agenda.

Meeting Schedule

- Call to Order
- Salute to the Flag
- Public Comment
- Announcements
- Agenda Items
- Adjournment

Hearing of persons desiring to address the Board or present petitions. Presentations not on the agenda will be limited to five minutes. The Board is prohibited by law from taking action on any item presented if it is not listed on the agenda.

Item 01
Subject: Approval of Minutes
Approval of February 15, 2023, meeting minutes.

Type of Action: Action

Item 02
Subject: Differentiated Assistance Process Update
Mr. Mike Matheson, SCOE Continuous Improvement and District Support Director, will provide an update on the Differentiated Assistance Process.

Type of Action: Information

Item 03
Subject: Credential Registration
Credentials granted by the Commission on Teacher Credentialing will be submitted for registration.

Type of Action: Action

Item 04
Subject: SCOE Transportation Plan
Request for approval of the SCOE Transportation Plan for 2022-23.

Type of Action: Action

Item 05
Subject: SCOE Second Interim Report
Request for approval of Second Interim Report for the period ending January 31, 2023.

Type of Action: Action

Item 06
Subject: RESOLUTION 22-23-07
Request for approval of Resolution 22-23-07 regarding the Uniform Public Construction Cost Accounting Procedures.

Type of Action: Action

Item 07
Subject: RESOLUTION 22-23-08
Request for approval of Resolution 22-23-08 in support of Funding for County Office of Education Operated Juvenile Court and Community Schools.

Type of Action: Action

Item 08
Subject: MOU between SCOE and Siskiyou UHSD
Request for approval of an MOU between SCOE and Siskiyou UHSD for the rental of one building at the Jefferson High School Campus.

Type of Action: Action

Item 09
Subject: Superintendent Salary Proposal

Type of Action: Action

Item 10
Subject: Superintendent's Report

Type of Action: Information, Discussion

Item 11
Subject: Board Comments

Type of Action: Information, Discussion

Item 12
Subject: Items for Next Agenda

Type of Action: Discussion

ADJOURNMENT OF MEETING

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This agenda and meeting materials are posted on the Siskiyou County Board of Education webpage. For more information concerning this agenda, please contact the Siskiyou County Office of Education at 530-842-8400.

Members of the public wishing to send written comments about an agenda item to the board are encouraged to send an email to siskiyoucbe@siskiyoucoe.net with the item number clearly marked in the subject line no later than noon on Tuesday, March 15, 2023. The following information should be included in the body of the email:

- Commenter's first and last name
- Organization affiliation, if applicable
- Agenda item number or general public comment

Questions: Siskiyou County Office of Education | siskiyoucbe@siskiyoucoe.net | 530-842-8400

Posted: Friday, March 10, 2023

Siskiyou County Board of Education Meeting
Regular Meeting, Wednesday, February 15, 2023, 2 p.m.
Siskiyou County Office of Education
609 S. Gold Street, Yreka CA 96097

Meeting Minutes

Members Present
John Bennett, President (Zoom)
William Enos, Ed.D.
Michelle O'Gorman
Michelle Harris
Sherry Crawford (Zoom)

Members Absent
Len Foreman, Vice President
Brenda Duchi

Call to Order
President Bennett called the meeting to order at approximately 2:05 p.m.

Public Comment
There was no public comment.

AGENDA ITEMS

Item 01
Oath of Office
Mr. Allan Carver performed the Oath of Office to Michelle O'Gorman.

Item 02
Approval of Minutes
Dr. Enos moved to approve the minutes of the January 18, 2023, regular meeting. Mrs. Harris seconded. Mrs. O'Gorman abstained. Motion carried.

Item 03
Credential Registration
Dr. Enos moved to approve the Credentials presented for registration. Mrs. Harris seconded. Motion carried unanimously.

Item 04
Forks of Salmon Elementary Lapsation
Mr. Carver proposed the meeting dates and times of March 15, 2023 and May 24, 2023, at 1 p.m. for the Siskiyou County Committee on School District Organization Meetings and May 17, 2023 for the public hearing.

Item 05
Superintendent's Report

- Mr. Carver provided an update regarding Happy Camp Elementary's budget.
- Mr. Carver reviewed the pre-pandemic teleconference process for board meetings and reminded board members to notify Mrs. Tiffiny Fulk of any change in plans to attend in person.
- Mr. Carver shared an update on a potential south county facility for Siskiyou COE. He has toured the Jefferson High Campus in Mt. Shasta as a possibility that would allow Siskiyou COE to provide office space for new positions and south county professional learning.
- Mr. Carver provided an update on behalf of Ms. Shelly Blakely, Administrator of Golden Eagle Charter School. They were able to acquire a church in Mt. Shasta that has school facilities on the property.
- Mr. Carver introduced Mr. Dimas Martinez as the new Director of Maintenance and Operations for the Siskiyou COE, and gave a brief summary of upcoming maintenance projects.
- Mr. Carver shared that a group of leaders from small districts in north county, including Delphic and Willow Creek are hoping to collaborate to build a gym for small schools to use. There will be future discussion regarding funding sources.
- Mr. Carver announced that Butteville Elementary is the current winner of the positive attendance challenge. Mr. Carver, Mr. Barry Barnhart, and Mr. Mike Matheson presented a $1,000 check and a trophy to the school during an assembly.

Item 06
Board Comments

- Mrs. Harris shared positive feedback from a Scott Valley Unified Administrator regarding Mr. Carver's leadership and communication from the Siskiyou COE.

Item 07
Items for Next Agenda
President Bennett proposed the action item of the County Superintendent's salary proposal.

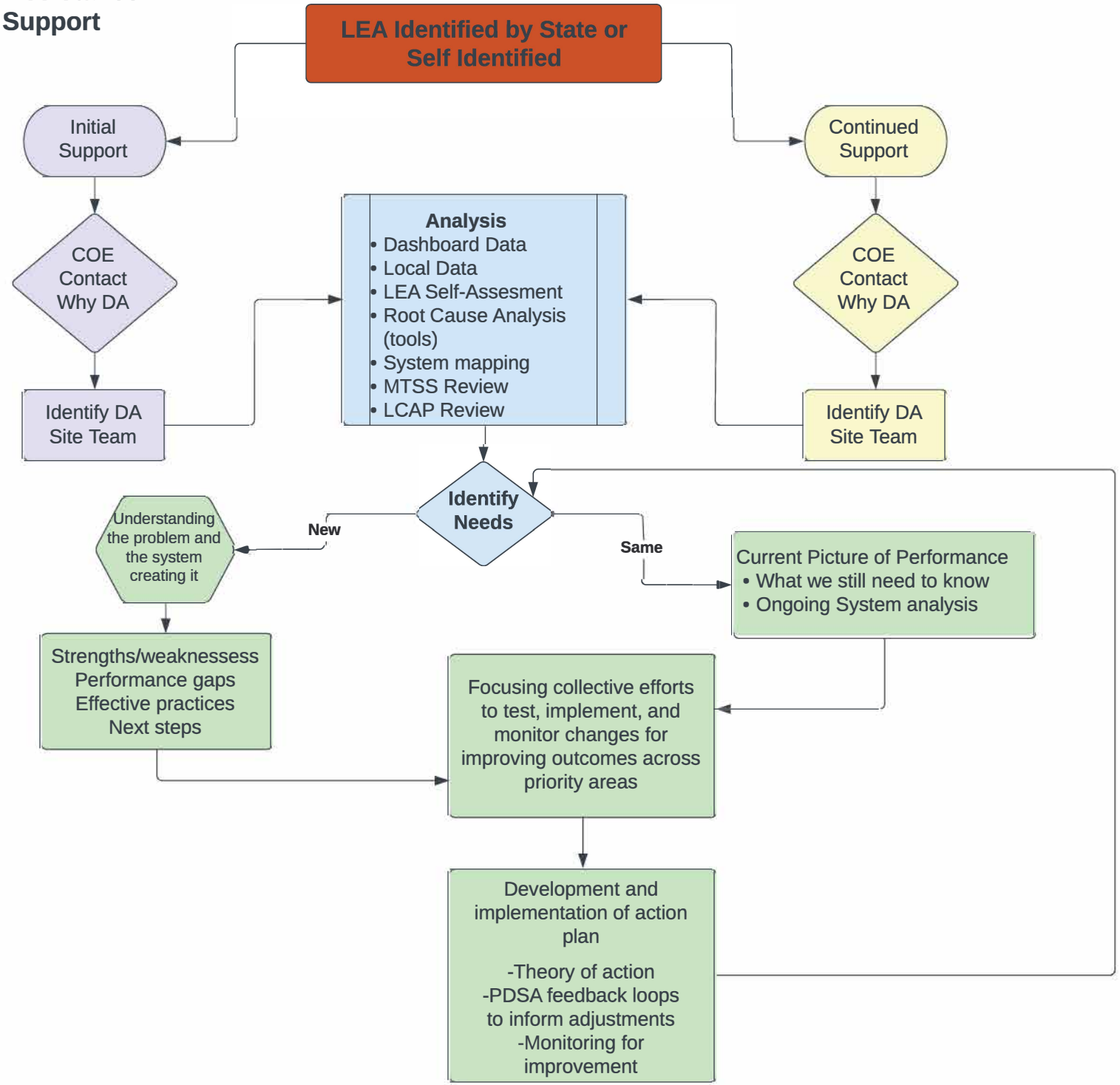
Adjournment
The meeting was adjourned at approximately 3:14 p.m. The next county board meeting will be held on March 15, 2023, at 2 p.m.



Allan S. Carver, County Superintendent

Siskiyou County Office of Education
Differentiated Assistance
System of Support

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Siskiyou County Office of Education
Differentiated Assistance
Scope of Work for the

Date

Superintendent

The Siskiyou County Office of Education Differentiated Assistance Team is looking forward to the opportunity to work with the (Insert Name) School District. The Siskiyou County Office of Education Differentiated Assistance Team is comprised of the following staff members:

- Barry Barnhart - Assistant Superintendent
- Mike Matheson - Continuous Improvement and District Support Director
- Leeanna Rizzo - Director of Federal and State Programs
- Kerie Crane - Data Management Specialist
- Members of the Education Services Department as needed or determined by the district to include:
    - Julie May - Education Director
    - Marian Murphy-Shaw - Education Director
    - Carla Truttman - School-Based Mental Health & Wellness Program

Objectives:

1. Develop an effective coaching relationship that assists the (Insert Name) School District in a process of identifying strengths and growth opportunities using various root-cause analysis tools.
2. Work collaboratively with the school district to identify and implement effective programs and practices to address identified growth opportunities.
3. Provide technical assistance focused on building the school district's capacity to develop and implement actions and services responsive to pupil and community needs

Methods/Deliverables:

Facilitate a series of coaching and collaboration sessions with the (Insert Name) School District to:

1. Provide the School District Team with an orientation to the Differentiated Assistance process.
2. Identify strengths and growth areas in relation to the state priorities. This can include the use of a variety of root cause analysis tools including but not limited to:
    a. Process Mapping
    b. Dashboard Analysis and LCAP Summary Protocol
    c. Empathy Interview with Stakeholders
    d. Fishbone Diagram Protocol
    e. 5 Whys Protocol
    f. Force Field Analysis
    g. LEA Self-Assessment
3. Facilitation of a process to identify and implement effective programs and practices identified by the district team to address identified growth areas.

4. Provision of technical assistance focused on building the school district's capacity to develop and implement actions and services responsive to pupil and community needs.
5. Provide financial support in the form of one-time grants to assist the district with the development and implementation of identified actions. Examples of the financial support may include one-time expenditures such as professional development, technology, software, or material purchases.
6. Align efforts, goals, and activities with the LCAP and/or other district plans and initiatives.
7. Provide on-going or additional support as identified and requested by the district.

Timeline

January: Introduction and Orientation
February-March: Root Cause Analysis - Identification of Strengths and Growth Areas
April-May: Identification of Actions and Building Capacity (Alignment with LCAP, budget and other district plans and initiatives.
June-September: Implementation and Extended Support as identified by the district.

Expected Outcomes:

1. Positive collaborative and coaching relationship between the Siskiyou County Office of Education Differentiated Assistance Team and the School District Team by which the teams determined that their collaboration was a valuable use of time that resulted in student growth.
2. Increased capacity to develop and implement actions and services responsive to pupil and community needs.
3. Improved student outcomes and sustainable change.
4. Fostered systemic collaboration, co-learning, and reflective inquiry.

The Siskiyou County Office of Education Differentiated Assistance Team is looking forward to the opportunity to work with your district. We appreciate your consideration of this scope of work and can modify it with you as needed or identified by your team. Please email or call me if you have any questions or need additional information to assist with your decision.

Sincerely,

Mike Matheson - Continuous Improvement and District Support Director

Differentiated Assistance Individualized Agenda
School District: (Insert Name)

Scope of Work - Individual District Shared Drive Link - DA Handbook Link - District LCAP Link - Data Folder

Item	Date	Resources	Facilitator	Agenda/Notes
LEA Introduction **Frame purpose** Onsite SCOE Team Visit		Why DA Data Sheet Interview questions	Mike Matheson	• Start the process of establishing a coaching and supportive relationship with the site administration and initial members of the site differentiated assistance team. • Describe and discuss/clarify the reason/s for the DA identification. • Describe and discuss/clarify the DA support process. • Conduct an empathy style interview to gather initial information and history of the site. • Assist the site in identifying the members of the site/district DA team. (see DA Handbook co-design chart on page 11) • Outline next steps - **Calendar remaining individual meetings**

Orientation	February 16, 2023
	1:00-3:00pm
				The Orientation will be a two-hour training session designed to outline the various components of the Differentiated Assistance process. Topics will include:
				• Inclusive Openers and Optimistic Closures
				• Relationship building activities
				• Overview of the CDE System of Support
				• Overview and understanding of the data
				• Overview of various support tools including:
				  ○ Root Cause Analysis
				  ○ Strategic Plan Alignment Session
				  ○ Use of Data Tools
				  ○ Improvement Science Tools/Processes
				  ○ Empathy Interviews
				  ○ Dashboard Analysis and LCAP Summary Protocol

				(see page 13 of DA Handbook) ○ Link to overview document of Analysis and Change Tools (see pages 28-31 of DA Handbook) ● Work with site teams to identify which specific tools they would like to use
Strengths & Growth Areas **Begin to identify strengths and areas for further growth** Individual Site Team Meetings				
Root Cause Analysis and **Synthesis of Findings** **Come alongside in exploring possible causes of results.** Individual or Collective Meetings				
Build Capacity & Implementation **Build capacity of teams to engage in an inquiry-based continuous improvement process including implementation of actions.** Individual meetings				
Written Summary Letter to LEA				

Siskiyou County Board of Education

MARCH 2023 CREDENTIALS

Adams, Laurie	Somes Bar	Emergency Permit - 30 Day Substitute Substitute Issued: 02/10/2023 Expires: 03/01/2024
Bianchi, Elaine	Mt. Shasta	Clear TC- Single Subject Science; Biological Sciences Issued: 08/11/2021 Expires: 09/01/2026
Breitbach, Gretchen	Yreka	Provisional Internship Permit TC- Multiple Subjects General Subjects Issued: 11/28/2022 Expires: 09/01/2023
Cambou, Amy	Mt. Shasta	Clear TC - Single Subject English Introductory Social Science Issued: 05/01/2023 Expires: 05/01/2028
Casson, Melissa	Yreka	Clear SC- School Nurse School Nurse Issued: 01/24/2023 Expires: 02/01/2028
Chambers, Casey	Happy Camp	Clear TC - Multiple Subject General Subjects (Exam) Issued: 02/17/2023 Expires: 03/01/2028
Cummings, Alisa	Weed	Clear SC - Administration Administrative Services Issued: 07/01/2023 Expires: 07/01/2028
Cummings, Alisa	Weed	Clear TC - Multiple Subject General Subjects Issued: 07/01/2023 Expires: 07/01/2028
Elfgen, Kellie	Yreka	Provisional Internship Permit TC - Multiple Subject General Subjects Issued: 09/22/2022 Expires: 10/01/2023
Johnson, Laine	Dorris	Preliminary TC- Career Technical Education Information and Communication Technologies Issued: 10/14/2022 Expires: 11/01/2025
Johnson, Sarah		Clear TC- Multiple Subject General Subjects (Exam) Issued: 07/01/2023 Expires: 07/01/2028
Machado, Martini	Montague	Clear TC - Multiple Subject General Subjects (Exam) Introductory Mathematics Issued: 07/01/2023 Expires: 07/01/2028

*No expiration date indicates not applicable.

Macy, Nolan		Intern TC- Single Subject General Subjects Issued: 07/01/2022 Expires: 08/01/2024
Morris, Kathleen	Mt. Shasta	Clear TC - Multiple Subject General Subjects (Exam) English Issued: 02/07/2023 Expires: 03/01/2028
Oliver, Lodema Diane	Horse Creek	Emergency Permit- 30 Day Substitute Substitute Issued: 05/01/2023 Expires: 05/01/2024
Pappas, Lindsay	Montague	Clear TC - Multiple Subject General Subjects (Exam) Issued: 07/01/2023 Expires: 07/01/2028
Park, Kristin	Yreka	Emergency Permit - 30 Day Substitute Substitute Issued: 02/01/2023 Expires: 03/01/2024
Sandahl, Elizabeth	Montague	Clear TC - Multiple Subject General Subjects (Exam) Issued: 09/01/2023 Expires: 09/01/2028
Shaw, Tim	Montague	Clear TC- Career Technical Education Agriculture and Natural Resources Issued: 07/18/2021 Expires: 08/01/2027
Short,, Halli	Yreka	Emergency Permit- 30 Day Substitute Substitute Issued: 03/01/2023 Expires: 03/01/2024
Shuttleworth, Tara	Grenada	Emergency Permit- 30 Day Substitute Substitute Issued: 01/03/2023 Expires: 02/01/2024
Smith, Anthony	Ashland	Emergency Permit- 30 Day Substitute Substitute Issued: 02/22/2023 Expires: 02/22/2023
Solano, Julie	Yreka	Clear TC - Multiple Subject General Subjects (Exam) Issued: 07/01/2023 Expires: 07/01/2028

*No expiration date indicates not applicable.

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Siskiyou County Office of Education
Transportation Plan
2022-23

Transportation Services:

1. Enter description of transportation services offered to pupils, and how the LEA will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. The Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.

   The Siskiyou County Office of Education only serves special education students included in the SELPA. All of the students in the SELPA, including students in TK-6 and students that are low-income, are provided personalized transportation to and from school at no cost utilizing vans and buses provided by the Siskiyou County Office of Education.

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.

   The Siskiyou County Office of Education only serves special education students included in the SELPA. All of the students in the SELPA, which is comprised of students with disabilities, are provided personalized transportation to and from school at no cost. Buses and vans utilized by the Siskiyou County Office of Education are outfitted with specialized equipment to meet the needs of our students with physical disabilities. Homeless children and youth are provided home to school transportation at no cost utilizing vans and buses provided by the Siskiyou County Office of Education.

3. Enter description of how unduplicated pupils would be able to access available home-to-school transportation at no-cost to the pupils.

   The Siskiyou County Office of Education only serves special education students included in the SELPA. All of the students in the SELPA, which includes unduplicated students, are provided personalized transportation to and from school at no cost utilizing vans and buses provided by the Siskiyou County Office of Education.

Consultations:
Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

The SELPA Director consulted with the CAC, parents, teachers and classified staff on February 28 to solicit input on this plan.

Board Approval Date: March 15, 2023 *(must be on or before April 1, 2023)*

The Transportation Plan was developed in accordance with Education Code Sections 39800.1 and 41850.1.

2021-22 Actuals

Revenue Calculation

Total 2021-22 Transportation Expenses (Function 3600)	$616,452.91
Less Capital Outlay (object 6XXX, Function 3600)	$25,500.00
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	$0.00
Estimated 60% Reimbursement	$354,571.75
Less 2021-22 Transportation add-on (from LCFF Calculator)	$158,466.00

2022-23 Budget (Function 3600)

Total Revenue (Object 8590, Resource 0000)	$196,105.75
Expenditures and Other Financing Uses	
1000-2999 - Certificated Salaries	
2000-2999 - Classified Salaries	$335,968.20
3000-3999 - Employee Benefits	$231,309.42
4000-4999 - Books and Supplies	$40,000.00
5000-5999 - Services and other Operating Expenditures	$68,658.96
6000-6999 - Capital Outlay	$106,154.34
7000-7999 - Other Outgo	
Total Expenditures	$782,090.92

2023-24 Budget (Function 3600)

Total Revenue (Object 8590, Resource 0000)	$234,212.66
Expenditures and Other Financing Uses	
1000-2999 - Certificated Salaries	
2000-2999 - Classified Salaries	$361,188.97
3000-3999 - Employee Benefits	$229,418.90
4000-4999 - Books and Supplies	$41,376.00
5000-5999 - Services and other Operating Expenditures	$71,003.39
6000-6999 - Capital Outlay	
7000-7999 - Other Outgo	
Total Expenditures	$702,987.26
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	

Board Approval Date: March 15, 2023

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

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2022-2023

Second Interim Report

For the seven months ending January 31, 2023

Siskiyou County Office of Education

ALLAN S. CARVER, COUNTY SUPERINTENDENT

SARAH APPLEGATE, ASSOCIATE SUPERINTENDENT
BUSINESS SERVICES

609 SOUTH GOLD STREET

YREKA, CA 96097
PH: 530-842-8400

FAX: 530-842-8436
WEBSITE: WWW.SISKIYOUCOE.NET

SISKIYOU COUNTY
OFFICE OF EDUCATION

INTRODUCTORY LETTER AND SUMMARY INFORMATION 1

COUNTY CERTIFICATION OF INTERIM REPORT ..... FORM C

AVERAGE DAILY ATTENDANCE SUMMARY ..... FORM A

INTERIM REPORT .....FORM 01

- UNRESTRICTED ACTIVITY
- RESTRICTED ACTIVITY
- SUMMARY TOTALS

CRITERIA & STANDARDS REVIEW .....FORM 01CS

OTHER OPERATING FUNDS

- SPECIAL EDUCATION.....FORM 10
- CHILD DEVELOPMENT.....FORM 12
- CAFETERIA SPECIAL RESERVE.....FORM 13
- DEFERRED MAINTENANCE .....FORM 14
- FOREST RESERVE.....FORM 16
- SPECIAL RESERVE, NON-CAPITAL OUTLAY .....FORM 17
- SPECIAL RESERVE, FOUNDATION TRUST FUNDS .....FORM 19
- SPECIAL RESERVE, RETIREE BENEFITS .....FORM 20
- SPECIAL RESERVE, CAPITAL OUTLAY .....FORM 40
- ENTERPRISE FUND .....FORM 63
- FOUNDATION TRUST FUND .....FORM 73

MULTI-YEAR PROJECTIONS AND SUPPLEMENTAL FORMS
BUDGET REVISIONS

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Siskiyou County Office of Education

Providing Educational Leadership, Resources and Services to Districts and Schools to Ensure Learning for All Students

Allan S. Carver
Superintendent of Schools

Board of Education
John Bennett
Sherry Crawford
Brenda Duchi
William Enos
Len Foreman
Michelle Harris
Michelle O'Gorman

March 13, 2023

Christine Davis, Manager
Financial Accountability and Information Services
School Fiscal Services Division
California Department of Education
1430 N Street, Suite 3800
Sacramento, CA 95814

Dear Ms. Davis:

A copy of the Second Interim Report for the seven months ended January 31, 2023, for the Siskiyou County Office of Education is enclosed. This report was approved by the County Board of Education on March 15, 2023.

If you have any questions, please contact me at 530-842-8424, or, sapplegate@siskiyoucoe.net.

Sincerely,

Sarah Applegate, Associate Superintendent
Business Services

SA/jc

Enclosure

c: Allan Carver

Siskiyou County Office of Education

Providing Educational Leadership, Resources and Services to Districts and Schools to Ensure Learning for All Students

Allan S. Carver
Superintendent of Schools

Board of Education
John Bennett
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William Enos
Len Foreman
Michelle Harris
Michelle O'Gorman

March 13, 2023

To: The County Board of Education

From: Allan S. Carver, County Superintendent ASC

Subject: **Second Period Interim Report**

The Siskiyou County Office of Education presents the Second Interim Report for the 2022/2023 fiscal year. The purpose of the Interim Report is to update the overall financial condition of the Siskiyou County Office of Education. As you recall, the 2022/2023 budget was adopted at the June 22, 2022 County Board Meeting. We have accumulated actual revenue and expenditure data through January 31, 2023. The Second Period Interim Report summarizes this year-to-date activity, as well as presents the current operating budget and projections through June 30, 2023.

General Fund

During our ongoing review of the current year Board-Approved Operating Budget, we detail factors that necessitate a modification to our budget and calculate the corresponding fiscal effect. We then present the appropriate revisions to our budget for your approval. The presentation of the budget and actual information will be filed with the California State Department of Education. The General Fund of Siskiyou County Office of Education is summarized as:

Projected Year Totals – Revenue	$29,521,972.77	*Form 01, Summary, Column D, Line A5*
Projected Year Totals – Expenditures	<$26,349,635.85>	*Form 01, Summary, Column D, Line B9*
Projected Year Totals – Other Sources/Uses	$311,424.80	*Form 01, Summary, Column D, Line D4*
Net Increase <Decrease>	$3,483,761.72	*Form 01, Summary, Column D, Line E*

Budget revisions are also presented at this time and are incorporated into the Projected Year Totals in the Second Period Interim Report. (*Column D*)

Fund Balance
The Projected Fund Balance for June 30, 2023, presented in this Second Period Interim Report indicates a positive fund balance.

Negotiations
Salary and benefit negotiations are settled with the certificated and classified bargaining units.

Cash Position
A cash flow analysis projected through this fiscal year-end has been completed. We anticipate that the Siskiyou County Office of Education will have a positive cash position at this time.

Summary
The information presented in the Second Period Interim Report and results of the review using State-adopted criteria and standards, indicates that the Siskiyou County Office of Education is in a satisfactory financial condition for the 2022/2023 fiscal year.

Based upon this Second Period Interim Report, the Siskiyou County Office of Education will be able to meet its financial obligations at year end. It is recommended that the County Board of Education adopt this positive certification.

SA/AC/jc

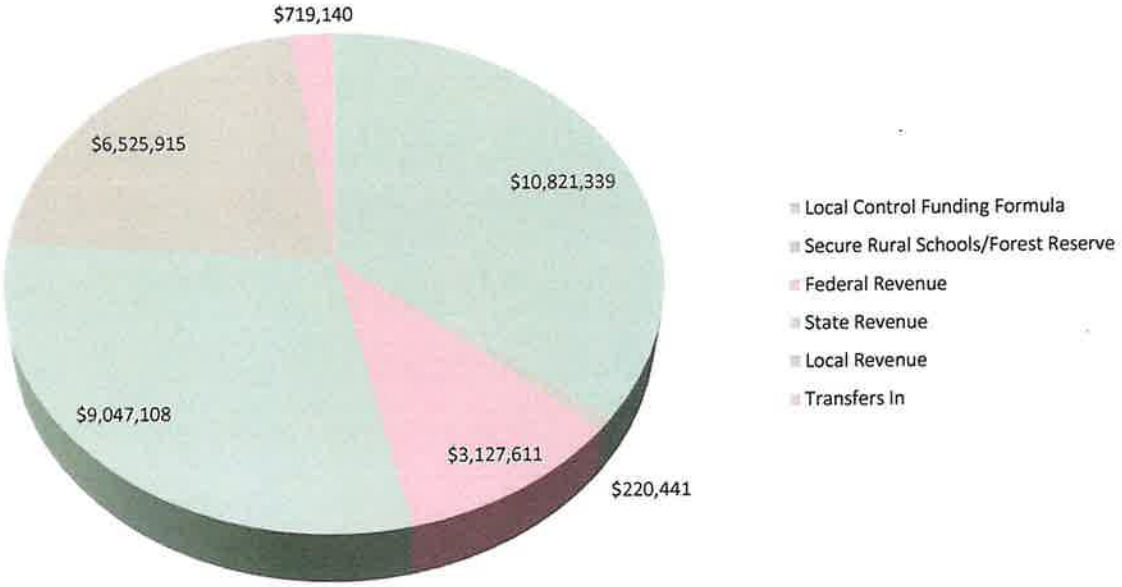
Siskiyou County Office of Education

General Fund Summary 2022-23

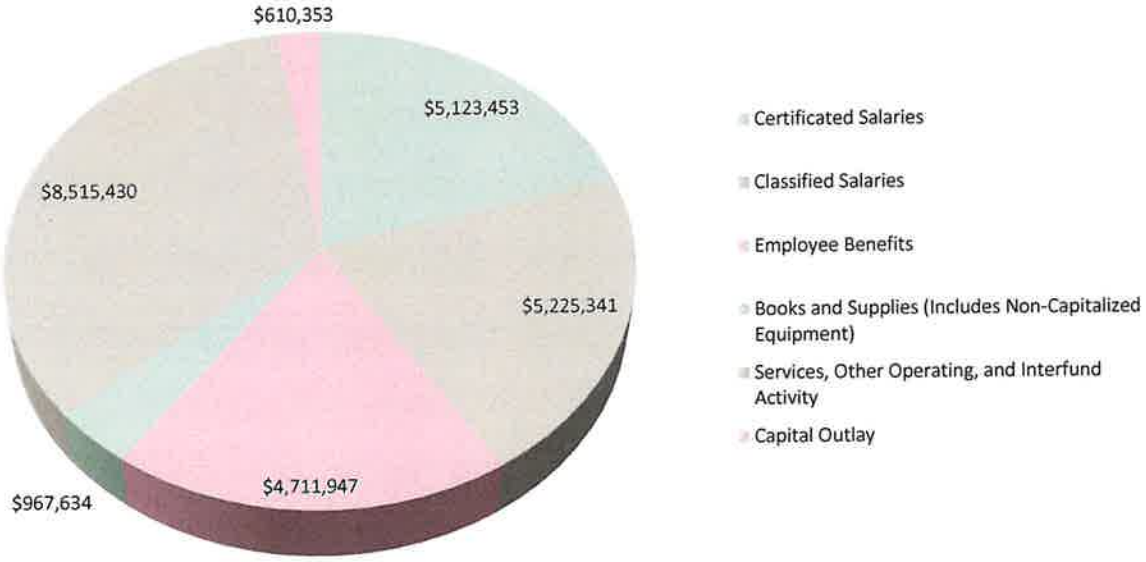
Revenue	2022-23 Budget	2022-23 First Interim	2022-23 Second Interim	Difference	Description of Changes
Local Control Funding Formula	$ 5,925,790	$ 10,654,100	$ 10,821,339	$ 167,239	Increase due to DA funding for 9 districts and reduction for prior LCFF calculator EPA rate factor error
Secure Rural Schools/Forest Reserve Transfer In	$ 220,441	$ 220,441	$ 220,441	$ -	
Federal Revenue	$ 2,405,726	$ 3,092,270	$ 3,127,611	$ 35,341	Increase due to COLA for Special Education
State Revenue	$ 7,376,119	$ 8,059,320	$ 9,047,108	$ 987,788	Increase due to COLA for Special Education and new funding or Art & Music Instruction BG & Learning Recovery Emergency Grant.
Local Revenue	$ 5,651,004	$ 6,188,495	$ 6,525,915	$ 337,420	Increase in interagency services agreements between COE & LEAs
Transfers In	$ 81,053	$ 701,009	$ 719,140	$ 18,131	Indirect costs on new funding
Total	$ 21,660,132	$ 28,915,635	$ 30,461,554	$ 1,545,919	
Expenditures					
Certificated Salaries	$ 4,644,706	$ 5,045,893	$ 5,123,453	$ 77,560	Reclassification of position from classified to certificated
Classified Salaries	$ 4,574,097	$ 5,251,639	$ 5,225,341	$ (26,298)	Reclassification of position from classified to certificated and added 1 FTE
Employee Benefits	$ 4,277,789	$ 4,726,757	$ 4,711,947	$ (14,810)	CalSTRS & CalPERS adjustments for above changes
Books and Supplies (Includes Non-Capitalized Equipment)	$ 621,250	$ 894,625	$ 967,634	$ 73,008	Furniture & IT purchases and moving of unappropriated budget object to actual expense accounts.
Services, Other Operating, and Interfund Activity	$ 6,323,281	$ 8,175,799	$ 8,515,430	$ 339,631	Final NCSIG insurance payout, training/legal contracts, established budgets for new funding, moving of unappropriated budget objects to actual expense accounts.
Capital Outlay	$ 242,945	$ 610,853	$ 610,353	$ (500)	
Transfers Out	$ 1,426,448	$ 1,839,803	$ 1,823,635		
Total	$ 22,110,516	$ 26,545,368	$ 26,977,792	$ 432,424	
Net Change	$ (450,384)	$ 2,370,267	$ 3,483,762	$ 1,113,494	

2020-21	2021-22	2022-23	2023-24 Estimates	2024-25 Estimates	Assumptions
0.00	0.00	0.00	0.00	0.00	Court School ADA
2,970	$ 2,970				Direct Service ADA
5,650	$ 5,463	5,151	5,122	5,105	County Operational ADA
63.59	64.40	60.54	60.54	60.54	Special Education (K-12)
878.00	855.00				Special Ed Pupil Count
0.00%	5.07%	6.56%	8.13%	3.54%	LCFF COLA
20.70%	22.91%	25.37%	27.00%	27.00%	PERS Employer Rate
16.15%	16.92%	19.10%	19.10%	19.10%	STRS Employer Rate
	0.50%	0.50%	0.50%	0.50%	State Unemployment Insurance
2.00%	2.17%	3.71%	3.25%	3.08%	Interest Rate Projection
2.14%	6.55%	5.75%	2.58%	2.20%	Consumer Price Index
$ 153.00	$ 163.00	$ 170.00	$ 170.00	$ 170.00	Lottery - Unrestricted
$ 54.00	$ 65.00	$ 67.00	$ 67.00	$ 67.00	Lottery - Restricted

2022-23 Revenue



2022-23 Expenditures



COUNTY CERTIFICATION OF INTERIM REPORT FORM C

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 sections 33129 and 42130.

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 15, 2023 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not 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: Sarah Applegate Telephone: 530-842-8424

Title: Associate Superintendent Business Svcs. E-mail: sapplegate@siskiyoucoe.net

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	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.		X
CRITERIA AND STANDARDS (continued)			**Met**	**Not Met**
2	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
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.		X
4a	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
4b	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
5	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).	n/a	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	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 county school service fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
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 county school service 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 county office 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?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the county office 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 county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the county school service 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 county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?		X
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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

AVERAGE DAILY ATTENDANCE SUMMARY FORM A

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	64.40	64.40	60.54	60.54	(3.86)	-6.0%
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)	64.40	64.40	60.54	60.54	(3.86)	-6.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	64.40	64.40	60.54	60.54	(3.86)	-6.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	5,438.33	5,138.29	5,151.32	5,151.32	13.03	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

INTERIM REPORT
FORM 01

Description	Resource Codes	Object Codes	Original Budget (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	5,754,343.00	10,482,653.00	4,072,669.32	10,649,892.00	167,239.00	1.6%
2) Federal Revenue		8100-8299	25,000.00	25,000.00	13,151.85	25,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,152.00	16,152.00	18,113.59	17,747.35	1,595.35	9.9%
4) Other Local Revenue		8600-8799	2,517,080.30	2,507,662.30	633,126.09	2,755,846.30	248,184.00	9.9%
5) TOTAL, REVENUES			8,312,575.30	13,031,467.30	4,737,060.85	13,448,485.65		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,537,493.07	1,863,369.44	1,127,674.06	1,772,253.31	91,116.13	4.9%
2) Classified Salaries		2000-2999	2,357,898.51	2,715,846.25	1,743,434.28	2,801,383.38	(85,537.13)	-3.1%
3) Employee Benefits		3000-3999	1,602,453.16	1,857,419.96	1,215,804.19	1,855,551.72	1,868.24	0.1%
4) Books and Supplies		4000-4999	348,796.00	517,093.79	268,300.07	520,694.15	(3,600.36)	-0.7%
5) Services and Other Operating Expenditures		5000-5999	837,259.68	1,378,992.53	895,802.61	1,386,356.20	(7,363.67)	-0.5%
6) Capital Outlay		6000-6999	242,945.00	415,608.58	160,725.45	415,608.58	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,279,357.46)	(1,422,292.97)	(121,289.33)	(1,455,453.49)	33,160.52	-2.3%
9) TOTAL, EXPENDITURES			6,997,487.96	8,676,037.58	5,290,451.33	8,646,393.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,315,087.34	4,355,429.72	(553,390.48)	4,802,091.80		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	290,941.00	397,095.34	250.00	397,095.34	0.00	0.0%
b) Transfers Out		7600-7629	178,114.06	105,956.71	0.00	103,472.43	2,484.28	2.3%
2) Other Sources/Uses								
a) Sources		8930-8979	10,553.00	24,831.00	30,598.55	28,684.20	3,853.20	15.5%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(914,338.00)	(1,033,534.77)	(13,427.74)	(1,034,681.45)	(1,146.68)	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(790,958.06)	(717,565.14)	17,420.81	(712,374.34)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			524,129.28	3,637,864.58	(535,969.67)	4,089,717.46		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,610,538.49	5,610,538.49		5,610,538.49	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)			5,610,538.49	5,610,538.49		5,610,538.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,610,538.49	5,610,538.49		5,610,538.49		
2) Ending Balance, June 30 (E + F1e)			6,134,667.77	9,248,403.07		9,700,255.95		
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) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	705,014.31	1,317,139.85		705,014.31		
Tier III Categoricals, DA	0000	9780	*698,869.21*					
Lottery	1100	9780	*6,145.10*					
Tier III Categoricals, DA	0000	9780		*679,870.78*				
Lottery	1100	9780		*6,145.10*				
EPA	1400	9780		*631,123.97*				
Tier III Categoricals, DA	0000	9780				*698,869.21*		
Lottery	1100	9780				*6,145.10*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	695,275.26	828,320.82		809,333.77		
Unassigned/Unappropriated Amount		9790	4,734,378.20	7,102,942.40		8,185,907.87		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,674,367.00	8,827,021.00	3,240,565.85	9,630,805.00	803,784.00	9.1%
Education Protection Account State Aid - Current Year		8012	67,703.00	643,359.00	33,852.00	6,814.00	(636,545.00)	-98.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	14,701.00	14,701.00	7,146.40	14,701.00	0.00	0.0%
Timber Yield Tax		8022	29,746.00	29,746.00	13,521.85	29,746.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,085,124.00	1,085,124.00	665,984.48	1,085,124.00	0.00	0.0%
Unsecured Roll Taxes		8042	51,443.00	51,443.00	54,202.18	51,443.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	17,186.00	17,186.00	0.00	17,186.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	33,967.00	33,967.00	57,396.56	33,967.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			5,974,237.00	10,702,547.00	4,072,669.32	10,869,786.00	167,239.00	1.6%
LCFF 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)
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(48,447.00)	(48,447.00)	0.00	(48,447.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(171,447.00)	(171,447.00)	0.00	(171,447.00)	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			5,754,343.00	10,482,653.00	4,072,669.32	10,649,892.00	167,239.00	1.6%
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		
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	25,000.00	25,000.00	13,151.85	25,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,000.00	25,000.00	13,151.85	25,000.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (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 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	1,816.00	1,816.00	3,411.35	3,411.35	1,595.35	87.8%
Lottery - Unrestricted and Instructional Materials		8560	10,497.00	10,497.00	12,196.24	10,497.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 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	3,839.00	3,839.00	2,506.00	3,839.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,152.00	16,152.00	18,113.59	17,747.35	1,595.35	9.9%
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	90,963.00	90,963.00	82,115.23	90,963.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	48,000.00	48,000.00	45,339.73	48,000.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	624,281.00	624,281.00	0.00	872,465.00	248,184.00	39.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	868,929.30	868,929.30	348,005.38	868,929.30	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	57,186.00	47,768.00	157,665.75	47,768.00	0.00	0.0%
Tuition		8710	827,721.00	827,721.00	0.00	827,721.00	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			2,517,080.30	2,507,662.30	633,126.09	2,755,846.30	248,184.00	9.9%
TOTAL, REVENUES			8,312,575.30	13,031,467.30	4,737,060.85	13,448,485.65	417,018.35	3.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	635,613.79	799,563.75	419,629.62	709,221.00	90,342.75	11.3%
Certificated Supervisors' and Administrators' Salaries		1300	744,585.95	866,068.89	606,991.12	877,630.23	(11,561.34)	-1.3%
Other Certificated Salaries		1900	157,293.33	197,736.80	101,053.32	185,402.08	12,334.72	6.2%
TOTAL, CERTIFICATED SALARIES			1,537,493.07	1,863,369.44	1,127,674.06	1,772,253.31	91,116.13	4.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	463,105.57	491,906.09	279,063.45	491,745.69	160.40	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,002,608.25	1,234,665.80	800,457.02	1,291,399.33	(56,733.53)	-4.6%
Clerical, Technical and Office Salaries		2400	863,738.90	946,987.64	631,953.89	963,757.64	(16,770.00)	-1.8%
Other Classified Salaries		2900	28,445.79	42,286.72	31,959.92	54,480.72	(12,194.00)	-28.8%
TOTAL, CLASSIFIED SALARIES			2,357,898.51	2,715,846.25	1,743,434.28	2,801,383.38	(85,537.13)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	233,439.50	286,963.50	179,922.24	269,560.32	17,403.18	6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	659,542.14	752,053.87	463,705.31	769,756.53	(17,702.66)	-2.4%
OASDI/Medicare/Alternative		3301-3302	219,353.43	252,872.84	148,080.80	258,164.50	(5,291.66)	-2.1%
Health and Welfare Benefits		3401-3402	307,645.54	350,875.38	167,138.82	343,636.02	7,239.36	2.1%
Unemployment Insurance		3501-3502	19,339.27	22,758.39	14,171.77	22,735.03	23.36	0.1%
Workers' Compensation		3601-3602	163,133.28	191,895.98	112,085.08	191,699.32	196.66	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	130,700.17	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			1,602,453.16	1,857,419.96	1,215,804.19	1,855,551.72	1,868.24	0.1%
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	304,094.00	430,291.48	242,364.25	433,826.84	(3,535.36)	-0.8%
Noncapitalized Equipment		4400	44,702.00	86,802.31	25,935.82	86,867.31	(65.00)	-0.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			348,796.00	517,093.79	268,300.07	520,694.15	(3,600.36)	-0.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	1,100.00	0.00	1,100.00	0.00	0.0%
Travel and Conferences		5200	69,700.00	91,392.98	47,707.21	92,929.24	(1,536.26)	-1.7%
Dues and Memberships		5300	45,025.00	47,452.72	22,147.21	47,862.13	(409.41)	-0.9%
Insurance		5400-5450	38,321.00	59,771.00	42,292.00	59,771.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,000.00	61,894.00	33,819.49	61,894.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	118,437.00	127,289.31	52,835.36	127,290.31	(1.00)	0.0%
Transfers of Direct Costs		5710	(49,178.71)	(68,807.94)	(35,065.87)	(68,807.94)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(100,909.56)	(100,909.56)	(8,830.16)	(98,409.56)	(2,500.00)	2.5%
Professional/Consulting Services and Operating Expenditures		5800	612,864.95	1,092,785.20	707,475.07	1,095,702.20	(2,917.00)	-0.3%
Communications		5900	43,000.00	67,024.82	33,422.30	67,024.82	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			837,259.68	1,378,992.53	895,802.61	1,386,356.20	(7,363.67)	-0.5%
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	242,945.00	415,608.58	160,725.45	415,608.58	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			242,945.00	415,608.58	160,725.45	415,608.58	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,350,000.00	1,350,000.00	0.00	1,350,000.00	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)			1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,177,691.11)	(1,268,156.19)	(119,735.81)	(1,300,932.40)	32,776.21	-2.6%
Transfers of Indirect Costs - Interfund		7350	(101,666.35)	(154,136.78)	(1,553.52)	(154,521.09)	384.31	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,279,357.46)	(1,422,292.97)	(121,289.33)	(1,455,453.49)	33,160.52	-2.3%
TOTAL, EXPENDITURES			6,997,487.96	8,676,037.58	5,290,451.33	8,646,393.85	29,643.73	0.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	290,941.00	397,095.34	250.00	397,095.34	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			290,941.00	397,095.34	250.00	397,095.34	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	74,757.06	2,484.28	0.00	0.00	2,484.28	100.0%
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	103,357.00	103,472.43	0.00	103,472.43	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			178,114.06	105,956.71	0.00	103,472.43	2,484.28	2.3%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
County School Bldg 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	10,553.00	24,831.00	30,598.55	28,684.20	3,853.20	15.5%
(c) TOTAL, SOURCES			10,553.00	24,831.00	30,598.55	28,684.20	3,853.20	15.5%
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	(119,196.77)	(13,427.74)	(120,343.45)	(1,146.68)	1.0%
Contributions from Restricted Revenues		8990	(914,338.00)	(914,338.00)	0.00	(914,338.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(914,338.00)	(1,033,534.77)	(13,427.74)	(1,034,681.45)	(1,146.68)	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(790,958.06)	(717,565.14)	17,420.81	(712,374.34)	5,190.80	-0.7%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	171,447.00	171,447.00	0.00	171,447.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,380,726.00	3,101,317.25	1,773,022.25	3,102,610.85	1,293.60	0.0%
3) Other State Revenue		8300-8599	7,359,966.93	8,206,701.42	3,135,651.99	9,029,360.42	822,659.00	10.0%
4) Other Local Revenue		8600-8799	3,133,923.20	3,688,481.82	1,008,657.37	3,770,068.85	81,587.03	2.2%
5) TOTAL, REVENUES			13,046,063.13	15,167,947.49	5,917,331.61	16,073,487.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,107,212.72	3,182,523.86	1,950,547.55	3,351,200.00	(168,676.14)	-5.3%
2) Classified Salaries		2000-2999	2,216,198.53	2,535,792.78	1,355,871.45	2,423,957.30	111,835.48	4.4%
3) Employee Benefits		3000-3999	2,675,336.08	2,869,336.56	1,403,564.47	2,856,395.20	12,941.36	0.5%
4) Books and Supplies		4000-4999	272,454.20	482,103.46	207,538.55	446,939.53	35,163.93	7.3%
5) Services and Other Operating Expenditures		5000-5999	5,486,021.41	6,996,433.77	976,932.08	7,129,073.62	(132,639.85)	-1.9%
6) Capital Outlay		6000-6999	0.00	194,743.95	195,697.54	194,743.95	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	1,177,691.11	1,268,156.19	119,735.81	1,300,932.40	(32,776.21)	-2.6%
9) TOTAL, EXPENDITURES			14,934,914.05	17,529,090.57	6,209,887.45	17,703,242.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,888,850.92)	(2,361,143.08)	(292,555.84)	(1,629,754.88)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	513,801.70	513,801.70	513,801.70	0.00	0.0%
b) Transfers Out		7600-7629	0.00	524,684.01	543,189.17	524,684.01	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	914,338.00	1,033,534.77	13,427.74	1,034,681.45	1,146.68	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			914,338.00	1,022,652.46	(15,959.73)	1,023,799.14		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(974,512.92)	(1,338,490.62)	(308,515.57)	(605,955.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,824,146.62	3,824,146.62		3,824,146.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,824,146.62	3,824,146.62		3,824,146.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,824,146.62	3,824,146.62		3,824,146.62		
2) Ending Balance, June 30 (E + F1e)			2,849,633.70	2,485,656.00		3,218,190.88		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,113,974.18	2,485,793.51		3,218,190.88		
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	(264,340.48)	(137.51)		0.00		
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		
Receipt from Co. Board of Sups.		8070	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	171,447.00	171,447.00	0.00	171,447.00	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			171,447.00	171,447.00	0.00	171,447.00	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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,000,268.00	1,454,043.13	1,290,484.00	1,454,043.13	0.00	0.0%
Special Education Discretionary Grants		8182	435,959.00	468,601.17	140,412.17	468,601.17	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%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,680.00	5,034.59	5,034.59	5,034.59	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,835.00	1,999.00	2,140.00	1,999.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	280,177.00	336,599.65	146,083.69	336,599.65	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	658,807.00	835,039.71	188,867.80	836,333.31	1,293.60	0.2%
TOTAL, FEDERAL REVENUE			2,380,726.00	3,101,317.25	1,773,022.25	3,102,610.85	1,293.60	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,741,354.00	3,741,354.00	2,822,429.60	4,411,179.00	669,825.00	17.9%
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	89,763.00	89,763.00	59,659.55	95,809.00	6,046.00	6.7%
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	4,186.00	4,186.00	4,262.39	4,186.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,134,686.59	2,462,948.64	113,229.39	2,462,948.64	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	116,000.00	116,000.00	106,047.89	116,000.00	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	1,273,977.34	1,792,449.78	30,023.17	1,939,237.78	146,788.00	8.2%
TOTAL, OTHER STATE REVENUE			7,359,966.93	8,206,701.42	3,135,651.99	9,029,360.42	822,659.00	10.0%
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	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	38,675.00	38,675.00	0.00	38,675.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,706,915.20	3,007,902.70	1,008,657.37	3,089,489.73	81,587.03	2.7%
Tuition		8710	388,333.00	641,904.12	0.00	641,904.12	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			3,133,923.20	3,688,481.82	1,008,657.37	3,770,068.85	81,587.03	2.2%
TOTAL, REVENUES			13,046,063.13	15,167,947.49	5,917,331.61	16,073,487.12	905,539.63	6.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,773,205.73	1,814,770.11	1,023,948.45	1,790,400.83	24,369.28	1.3%
Certificated Pupil Support Salaries		1200	398,113.09	350,489.21	295,804.12	533,745.96	(183,256.75)	-52.3%
Certificated Supervisors' and Administrators' Salaries		1300	400,768.29	445,894.80	288,811.95	445,683.47	211.33	0.0%
Other Certificated Salaries		1900	535,125.61	571,369.74	341,983.03	581,369.74	(10,000.00)	-1.8%
TOTAL, CERTIFICATED SALARIES			3,107,212.72	3,182,523.86	1,950,547.55	3,351,200.00	(168,676.14)	-5.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,108,272.23	1,070,887.21	556,409.52	1,101,984.45	(31,097.24)	-2.9%
Classified Support Salaries		2200	493,701.49	629,814.80	326,230.52	535,159.71	94,655.09	15.0%
Classified Supervisors' and Administrators' Salaries		2300	208,312.34	240,060.81	153,559.93	240,060.81	0.00	0.0%
Clerical, Technical and Office Salaries		2400	384,016.05	435,763.45	257,108.16	377,485.18	58,278.27	13.4%
Other Classified Salaries		2900	21,896.42	159,266.51	62,563.32	169,267.15	(10,000.64)	-6.3%
TOTAL, CLASSIFIED SALARIES			2,216,198.53	2,535,792.78	1,355,871.45	2,423,957.30	111,835.48	4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	940,552.15	940,314.65	307,230.66	950,572.44	(10,257.79)	-1.1%
PERS		3201-3202	579,352.39	624,332.26	399,998.27	605,505.64	18,826.62	3.0%
OASDI/Medicare/Alternative		3301-3302	220,314.63	232,044.55	140,274.05	230,891.44	1,153.11	0.5%
Health and Welfare Benefits		3401-3402	684,518.10	803,549.33	405,338.19	797,448.57	6,100.76	0.8%
Unemployment Insurance		3501-3502	26,614.13	28,510.17	17,523.88	28,741.11	(230.94)	-0.8%
Workers' Compensation		3601-3602	223,984.68	240,585.60	133,199.42	243,236.00	(2,650.40)	-1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			2,675,336.08	2,869,336.56	1,403,564.47	2,856,395.20	12,941.36	0.5%
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	229,584.07	332,374.30	104,815.47	297,210.37	35,163.93	10.6%
Noncapitalized Equipment		4400	42,720.13	149,579.16	102,723.08	149,579.16	0.00	0.0%
Food		4700	150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			272,454.20	482,103.46	207,538.55	446,939.53	35,163.93	7.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,357,121.00	2,970,505.55	303,959.31	2,970,505.55	0.00	0.0%
Travel and Conferences		5200	84,450.09	148,536.73	62,500.10	147,133.73	1,403.00	0.9%
Dues and Memberships		5300	5,769.00	5,934.00	3,392.70	5,934.00	0.00	0.0%
Insurance		5400-5450	0.00	1,676.16	1,676.16	1,676.16	0.00	0.0%
Operations and Housekeeping Services		5500	80,000.00	83,963.24	42,965.55	83,963.24	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,315.00	42,386.16	21,463.20	42,386.16	0.00	0.0%
Transfers of Direct Costs		5710	49,178.71	68,807.94	31,491.17	68,807.94	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,410.00	10,410.00	5,205.00	10,410.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,866,537.61	3,656,181.10	500,557.22	3,790,223.95	(134,042.85)	-3.7%
Communications		5900	5,240.00	8,032.89	3,721.67	8,032.89	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,486,021.41	6,996,433.77	976,932.08	7,129,073.62	(132,639.85)	-1.9%
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	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	194,743.95	195,697.54	194,743.95	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	194,743.95	195,697.54	194,743.95	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,177,691.11	1,268,156.19	119,735.81	1,300,932.40	(32,776.21)	-2.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,177,691.11	1,268,156.19	119,735.81	1,300,932.40	(32,776.21)	-2.6%
TOTAL, EXPENDITURES			14,934,914.05	17,529,090.57	6,209,887.45	17,703,242.00	(174,151.43)	-1.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	513,801.70	513,801.70	513,801.70	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	513,801.70	513,801.70	513,801.70	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	524,684.01	543,189.17	524,684.01	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	524,684.01	543,189.17	524,684.01	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								
County School Bldg 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%

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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	119,196.77	13,427.74	120,343.45	1,146.68	1.0%
Contributions from Restricted Revenues		8990	914,338.00	914,338.00	0.00	914,338.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			914,338.00	1,033,534.77	13,427.74	1,034,681.45	1,146.68	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			914,338.00	1,022,652.46	(15,959.73)	1,023,799.14	(1,146.68)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,925,790.00	10,654,100.00	4,072,669.32	10,821,339.00	167,239.00	1.6%
2) Federal Revenue		8100-8299	2,405,726.00	3,126,317.25	1,786,174.10	3,127,610.85	1,293.60	0.0%
3) Other State Revenue		8300-8599	7,376,118.93	8,222,853.42	3,153,765.58	9,047,107.77	824,254.35	10.0%
4) Other Local Revenue		8600-8799	5,651,003.50	6,196,144.12	1,641,783.46	6,525,915.15	329,771.03	5.3%
5) TOTAL, REVENUES			21,358,638.43	28,199,414.79	10,654,392.46	29,521,972.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,644,705.79	5,045,893.30	3,078,221.61	5,123,453.31	(77,560.01)	-1.5%
2) Classified Salaries		2000-2999	4,574,097.04	5,251,639.03	3,099,305.73	5,225,340.68	26,298.35	0.5%
3) Employee Benefits		3000-3999	4,277,789.24	4,726,756.52	2,619,368.66	4,711,946.92	14,809.60	0.3%
4) Books and Supplies		4000-4999	621,250.20	999,197.25	475,838.62	967,633.68	31,563.57	3.2%
5) Services and Other Operating Expenditures		5000-5999	6,323,281.09	8,375,426.30	1,872,734.69	8,515,429.82	(140,003.52)	-1.7%
6) Capital Outlay		6000-6999	242,945.00	610,352.53	356,422.99	610,352.53	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(101,666.35)	(154,136.78)	(1,553.52)	(154,521.09)	384.31	-0.2%
9) TOTAL, EXPENDITURES			21,932,402.01	26,205,128.15	11,500,338.78	26,349,635.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(573,763.58)	1,994,286.64	(845,946.32)	3,172,336.92		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	290,941.00	910,897.04	514,051.70	910,897.04	0.00	0.0%
b) Transfers Out		7600-7629	178,114.06	630,640.72	543,189.17	628,156.44	2,484.28	0.4%
2) Other Sources/Uses								
a) Sources		8930-8979	10,553.00	24,831.00	30,598.55	28,684.20	3,853.20	15.5%
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			123,379.94	305,087.32	1,461.08	311,424.80		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(450,383.64)	2,299,373.96	(844,485.24)	3,483,761.72		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,434,685.11	9,434,685.11		9,434,685.11	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)			9,434,685.11	9,434,685.11		9,434,685.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,434,685.11	9,434,685.11		9,434,685.11		
2) Ending Balance, June 30 (E + F1e)			8,984,301.47	11,734,059.07		12,918,446.83		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,113,974.18	2,485,793.51		3,218,190.88		
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	705,014.31	1,317,139.85		705,014.31		
Tier III Categoricals, DA	0000	9780	*698,869.21*					
Lottery	1100	9780	*6,145.10*					
Tier III Categoricals, DA	0000	9780		*679,870.78*				
Lottery	1100	9780		*6,145.10*				
EPA	1400	9780		*631,123.97*				
Tier III Categoricals, DA	0000	9780				*698,869.21*		
Lottery	1100	9780				*6,145.10*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	695,275.26	828,320.82		809,333.77		
Unassigned/Unappropriated Amount		9790	4,470,037.72	7,102,804.89		8,185,907.87		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,674,367.00	8,827,021.00	3,240,565.85	9,630,805.00	803,784.00	9.1%
Education Protection Account State Aid - Current Year		8012	67,703.00	643,359.00	33,852.00	6,814.00	(636,545.00)	-98.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	14,701.00	14,701.00	7,146.40	14,701.00	0.00	0.0%
Timber Yield Tax		8022	29,746.00	29,746.00	13,521.85	29,746.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,085,124.00	1,085,124.00	665,984.48	1,085,124.00	0.00	0.0%
Unsecured Roll Taxes		8042	51,443.00	51,443.00	54,202.18	51,443.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	17,186.00	17,186.00	0.00	17,186.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	33,967.00	33,967.00	57,396.56	33,967.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			5,974,237.00	10,702,547.00	4,072,669.32	10,869,786.00	167,239.00	1.6%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	Object Codes	Original Budget (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 - Current Year	0000	8091	(48,447.00)	(48,447.00)	0.00	(48,447.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,925,790.00	10,654,100.00	4,072,669.32	10,821,339.00	167,239.00	1.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,000,268.00	1,454,043.13	1,290,484.00	1,454,043.13	0.00	0.0%
Special Education Discretionary Grants		8182	435,959.00	468,601.17	140,412.17	468,601.17	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%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,680.00	5,034.59	5,034.59	5,034.59	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,835.00	1,999.00	2,140.00	1,999.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	280,177.00	336,599.65	146,083.69	336,599.65	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	683,807.00	860,039.71	202,019.65	861,333.31	1,293.60	0.2%
TOTAL, FEDERAL REVENUE			2,405,726.00	3,126,317.25	1,786,174.10	3,127,610.85	1,293.60	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,741,354.00	3,741,354.00	2,822,429.60	4,411,179.00	669,825.00	17.9%
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	89,763.00	89,763.00	59,659.55	95,809.00	6,046.00	6.7%
All Other State Apportionments - Prior Years	All Other	8319	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)
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,816.00	1,816.00	3,411.35	3,411.35	1,595.35	87.8%
Lottery - Unrestricted and Instructional Materials		8560	14,683.00	14,683.00	16,458.63	14,683.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,134,686.59	2,462,948.64	113,229.39	2,462,948.64	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	116,000.00	116,000.00	106,047.89	116,000.00	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	1,277,816.34	1,796,288.78	32,529.17	1,943,076.78	146,788.00	8.2%
TOTAL, OTHER STATE REVENUE			7,376,118.93	8,222,853.42	3,153,765.58	9,047,107.77	824,254.35	10.0%
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	90,963.00	90,963.00	82,115.23	90,963.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	48,000.00	48,000.00	45,339.73	48,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	624,281.00	624,281.00	0.00	872,465.00	248,184.00	39.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	907,604.30	907,604.30	348,005.38	907,604.30	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,764,101.20	3,055,670.70	1,166,323.12	3,137,257.73	81,587.03	2.7%
Tuition		8710	1,216,054.00	1,469,625.12	0.00	1,469,625.12	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			5,651,003.50	6,196,144.12	1,641,783.46	6,525,915.15	329,771.03	5.3%
TOTAL, REVENUES			21,358,638.43	28,199,414.79	10,654,392.46	29,521,972.77	1,322,557.98	4.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,773,205.73	1,814,770.11	1,023,948.45	1,790,400.83	24,369.28	1.3%
Certificated Pupil Support Salaries		1200	1,033,726.88	1,150,052.96	715,433.74	1,242,966.96	(92,914.00)	-8.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,145,354.24	1,311,963.69	895,803.07	1,323,313.70	(11,350.01)	-0.9%
Other Certificated Salaries		1900	692,418.94	769,106.54	443,036.35	766,771.82	2,334.72	0.3%
TOTAL, CERTIFICATED SALARIES			4,644,705.79	5,045,893.30	3,078,221.61	5,123,453.31	(77,560.01)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,108,272.23	1,070,887.21	556,409.52	1,101,984.45	(31,097.24)	-2.9%
Classified Support Salaries		2200	956,807.06	1,121,720.89	605,293.97	1,026,905.40	94,815.49	8.5%
Classified Supervisors' and Administrators' Salaries		2300	1,210,920.59	1,474,726.61	954,016.95	1,531,460.14	(56,733.53)	-3.8%
Clerical, Technical and Office Salaries		2400	1,247,754.95	1,382,751.09	889,062.05	1,341,242.82	41,508.27	3.0%
Other Classified Salaries		2900	50,342.21	201,553.23	94,523.24	223,747.87	(22,194.64)	-11.0%
TOTAL, CLASSIFIED SALARIES			4,574,097.04	5,251,639.03	3,099,305.73	5,225,340.68	26,298.35	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,173,991.65	1,227,278.15	487,152.90	1,220,132.76	7,145.39	0.6%
PERS		3201-3202	1,238,894.53	1,376,386.13	863,703.58	1,375,262.17	1,123.96	0.1%
OASDI/Medicare/Alternative		3301-3302	439,668.06	484,917.39	288,354.85	489,055.94	(4,138.55)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	992,163.64	1,154,424.71	572,477.01	1,141,084.59	13,340.12	1.2%
Unemployment Insurance		3501-3502	45,953.40	51,268.56	31,695.65	51,476.14	(207.58)	-0.4%
Workers' Compensation		3601-3602	387,117.96	432,481.58	245,284.50	434,935.32	(2,453.74)	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	130,700.17	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			4,277,789.24	4,726,756.52	2,619,368.66	4,711,946.92	14,809.60	0.3%
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	533,678.07	762,665.78	347,179.72	731,037.21	31,628.57	4.1%
Noncapitalized Equipment		4400	87,422.13	236,381.47	128,658.90	236,446.47	(65.00)	0.0%
Food		4700	150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			621,250.20	999,197.25	475,838.62	967,633.68	31,563.57	3.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,357,121.00	2,971,605.55	303,959.31	2,971,605.55	0.00	0.0%
Travel and Conferences		5200	154,150.09	239,929.71	110,207.31	240,062.97	(133.26)	-0.1%
Dues and Memberships		5300	50,794.00	53,386.72	25,539.91	53,796.13	(409.41)	-0.8%
Insurance		5400-5450	38,321.00	61,447.16	43,968.16	61,447.16	0.00	0.0%
Operations and Housekeeping Services		5500	140,000.00	145,857.24	76,785.04	145,857.24	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	145,752.00	169,675.47	74,298.56	169,676.47	(1.00)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	(3,574.70)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(90,499.56)	(90,499.56)	(3,625.16)	(87,999.56)	(2,500.00)	2.8%
Professional/Consulting Services and Operating Expenditures		5800	3,479,402.56	4,748,966.30	1,208,032.29	4,885,926.15	(136,959.85)	-2.9%
Communications		5900	48,240.00	75,057.71	37,143.97	75,057.71	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,323,281.09	8,375,426.30	1,872,734.69	8,515,429.82	(140,003.52)	-1.7%
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	242,945.00	610,352.53	356,422.99	610,352.53	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			242,945.00	610,352.53	356,422.99	610,352.53	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,350,000.00	1,350,000.00	0.00	1,350,000.00	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)			1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(101,666.35)	(154,136.78)	(1,553.52)	(154,521.09)	384.31	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(101,666.35)	(154,136.78)	(1,553.52)	(154,521.09)	384.31	-0.2%
TOTAL, EXPENDITURES			21,932,402.01	26,205,128.15	11,500,338.78	26,349,635.85	(144,507.70)	-0.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	290,941.00	910,897.04	514,051.70	910,897.04	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			290,941.00	910,897.04	514,051.70	910,897.04	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	74,757.06	2,484.28	0.00	0.00	2,484.28	100.0%
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	103,357.00	628,156.44	543,189.17	628,156.44	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			178,114.06	630,640.72	543,189.17	628,156.44	2,484.28	0.4%
OTHER SOURCES/USES								
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)
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								
County School Bldg 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	10,553.00	24,831.00	30,598.55	28,684.20	3,853.20	15.5%
(c) TOTAL, SOURCES			10,553.00	24,831.00	30,598.55	28,684.20	3,853.20	15.5%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			123,379.94	305,087.32	1,461.08	311,424.80	(6,337.48)	-2.1%

Resource	Description	2022-23 Projected Totals
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	418,799.67
4810		882.65
5810	Other Restricted Federal	14,482.07
6057	Child Dev: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	330,000.00
6300	Lottery: Instructional Materials	64,962.15
6388	Strong Workforce Program	44,464.56
6500	Special Education	719,603.42
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	729.13
6512	Special Ed: Mental Health Services	404,753.31
6546	Mental Health-Related Services	341,116.58
7311	Classified School Employee Professional Development Block Grant	12,318.00
7388	SB 117 COVID-19 LEA Response Funds	844.90
7810	Other Restricted State	9,474.33
9010	Other Restricted Local	855,760.11
Total, Restricted Balance		3,218,190.88

CRITERIA & STANDARDS REVIEW
FORM 01CS

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: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. Second Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Estimated Funded ADA

Program / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI) (Form MYPI)	Percent Change	Status
County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)				
Current Year (2022-23)	0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
District Funded County Program ADA (Form AI, Line B2g)				
Current Year (2022-23)	64.40	60.54	-6.0%	Not Met
1st Subsequent Year (2023-24)	64.40	60.54	-6.0%	Not Met
2nd Subsequent Year (2024-25)	64.40	60.54	-6.0%	Not Met
County Operations Grant ADA (Form AI, Line B5)				
Current Year (2022-23)	5,138.29	5,151.32	.3%	Met
1st Subsequent Year (2023-24)	5,138.29	5,122.00	-.3%	Met
2nd Subsequent Year (2024-25)	5,138.29	5,105.00	-.6%	Met
Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)				
Current Year (2022-23)	0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs 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, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

The COVID-19 pandemic impacted the Special Education ADA.

2. **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.

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office'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 First Interim column, Current Year data are extracted; enter data for the two subsequent years.

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	10,702,547.00	10,869,786.00	1.6%	Met
1st Subsequent Year (2023-24)	10,334,100.00	10,498,088.00	1.6%	Met
2nd Subsequent Year (2024-25)	10,334,100.00	10,801,027.00	4.5%	Not Met

2B. Comparison of County Office 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)

9 Districts have been identified for DA funding which has increase revenues for the 3 year average.

3. **CRITERION: Salaries and Benefits**

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since first interim projections.

County Office Salaries and Benefits Standard Percentage Range: **-5.0% to +5.0%**

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

	Salaries and Benefits			
	First Interim (Form 01I, Objects 1000-3999) (Form 01CSI, Item 3A)	Second Interim Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Percent Change	Status
Fiscal Year				
Current Year (2022-23)	15,024,288.85	15,060,740.91	.2%	Met
1st Subsequent Year (2023-24)	14,775,264.61	16,179,703.06	9.5%	Not Met
2nd Subsequent Year (2024-25)	14,605,934.78	16,293,125.71	11.6%	Not Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

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

Explanation: (required if NOT met)

An additional 9 FTE and sustaining the FTEs for expiring grants are budgeted in subsequent years. These additions are for district support.

4. **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.

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

4A. Calculating the County Office'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 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 county office's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2022-23)	3,092,270.35	3,127,610.85	1.1%	No
1st Subsequent Year (2023-24)	2,156,040.61	2,181,051.14	1.2%	No
2nd Subsequent Year (2024-25)	2,156,040.61	2,181,051.14	1.2%	No
Explanation: (required if Yes)	The funding increase is due to 9 districting being identified and funded with DA funds for the 3-year average.			
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	8,059,319.72	9,047,107.77	12.3%	Yes
1st Subsequent Year (2023-24)	7,752,435.10	8,986,533.96	15.9%	Yes
2nd Subsequent Year (2024-25)	8,047,818.70	9,155,515.74	13.8%	Yes
Explanation: (required if Yes)	Increase to Special Education ADA funding due to added COLA. Additional resource also added for Art & Music Instructional BG and Learning Recovery Emergency Grant.			
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	6,188,495.23	6,525,915.15	5.5%	Yes
1st Subsequent Year (2023-24)	6,029,908.69	6,505,256.02	7.9%	Yes
2nd Subsequent Year (2024-25)	5,131,317.78	5,785,697.82	12.8%	Yes
Explanation: (required if Yes)	Increase in interagency services agreements between COE & LEAs.			
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	894,625.42	967,633.68	8.2%	Yes
1st Subsequent Year (2023-24)	600,749.17	613,204.01	2.1%	No
2nd Subsequent Year (2024-25)	533,247.98	542,712.21	1.8%	No
Explanation: (required if Yes)	Increase for budget transfers from 5899 to actual program costs.			
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	8,175,798.62	8,515,429.82	4.2%	No
1st Subsequent Year (2023-24)	5,978,935.93	6,883,871.14	15.1%	Yes
2nd Subsequent Year (2024-25)	5,379,758.25	5,881,518.22	9.3%	Yes
Explanation: (required if Yes)	Budgeting for one-time funds to be fully expended by expiration dates.			

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2022-23)	17,340,085.30	18,700,633.77	7.8%	Not Met
1st Subsequent Year (2023-24)	15,938,384.40	17,672,841.12	10.9%	Not Met
2nd Subsequent Year (2024-25)	15,335,177.09	17,122,264.70	11.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2022-23)	9,070,424.04	9,483,063.50	4.5%	Met
1st Subsequent Year (2023-24)	6,579,685.10	7,497,075.15	13.9%	Not Met
2nd Subsequent Year (2024-25)	5,913,006.23	6,424,230.43	8.6%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed since first interim projections by more than the standard in one or more of the current 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 4A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 4A if NOT met)	The funding increase is due to 9 districting being identified and funded with DA funds for the 3-year average.
Explanation: Other State Revenue (linked from 4A if NOT met)	Increase to Special Education ADA funding due to added COLA. Additional resource also added for Art & Music Instructional BG and Learning Recovery Emergency Grant.
Explanation: Other Local Revenue (linked from 4A if NOT met)	Increase in interagency services agreements between COE & LEAs.

1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current 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 expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 4A if NOT met)	Increase for budget transfers from 5899 to actual program costs.
Explanation: Services and Other Exps (linked from 4A if NOT met)	Budgeting for one-time funds to be fully expended by expiration dates.

5. **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 county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	215,268.06	0.00	Not Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		0.00	

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

X	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)

6. **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 county office's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

[2] A county office of education 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.

6A. Calculating the County Office'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)
County Office's Available Reserves Percentage (Criterion 6B, Line 9)	39.9%	60.4%	77.3%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	13.3%	20.1%	25.8%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves? **No**

2. If you are the SELPA AU and are excluding special education pass-through funds:

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223)	1,065,326.00	1,065,326.00	1,065,326.00

6C. Calculating the County Office'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 Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2022-23)	4,089,717.46	8,749,866.28	N/A	Met
1st Subsequent Year (2023-24)	3,681,827.44	9,244,368.70	N/A	Met
2nd Subsequent Year (2024-25)	3,598,263.78	9,617,281.45	N/A	Met

6D. Comparison of County Office Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service 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 County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2022-23)	12,918,446.83	Met
1st Subsequent Year (2023-24)	17,655,872.89	Met
2nd Subsequent Year (2024-25)	23,142,393.55	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

7B-1: Determining if the County Office'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 County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2022-23)	10,491,235.72	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. **CRITERION: Reserves**

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

Percentage Level[3]	County Office Total Expenditures and Other Financing Uses[3]	
5% or $75,000 (greater of)	0	to $6,637,999
4% or $332,000 (greater of)	$6,638,000	to $16,595,999
3% or $664,000 (greater of)	$16,596,000	to $74,682,000
2% or $2,240,000 (greater of)	$74,682,001	and over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

[2] A county office of education 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.

[3] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	28,043,118.29	25,829,751.30	24,833,019.28
County Office's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data are 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 01I, objects 1000-7999) (Form MYPI, Line B11)	26,977,792.29	24,764,425.30	23,767,693.28
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)	1,065,326.00	1,065,326.00	1,065,326.00
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	28,043,118.29	25,829,751.30	24,833,019.28
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	841,293.55	774,892.54	744,990.58
6.	Reserve Standard - by Amount (From percentage level chart above)	664,000.00	664,000.00	664,000.00
7.	**County Office's Reserve Standard (Greater of Line A5 or Line A6)**	**841,293.55**	**774,892.54**	**744,990.58**

8B. Calculating the County Office's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)		Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	809,333.77	742,932.76	713,030.80
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	8,185,907.87	12,639,150.63	16,267,316.37
4.	County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	2,207,210.27	2,207,210.27	2,207,210.27
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	County Office's Available Reserve Amount (Lines B1 thru B7)	11,202,451.91	15,589,293.66	19,187,557.44
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	39.95%	60.35%	77.27%
	County Office's Reserve Standard (Section 8A, Line 7):	**841,293.55**	**774,892.54**	**744,990.58**
	Status:	Met	Met	Met

8C. Comparison of County Office 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 county office 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 county office have ongoing county school service 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 county office 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 county office 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 county school service fund to restricted resources in the county school service 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 county school service fund to cover operating deficits in either the county school service 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 county school service fund budget.

County Office's Contributions and Transfers Standard: -5.0% to 5.0% or -$20,000 to +$20,000

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service 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 County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2022-23)	(109,978.16)	(120,343.45)	9.4%	10,365.29	Met
1st Subsequent Year (2023-24)	(18,887.84)	(32,945.67)	74.4%	14,057.83	Met
2nd Subsequent Year (2024-25)	(20,568.72)	(36,394.65)	76.9%	15,825.93	Met
1b. **Transfers In, County School Service Fund ***					
Current Year (2022-23)	910,897.04	910,897.04	0.0%	0.00	Met
1st Subsequent Year (2023-24)	910,897.04	910,897.04	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	910,897.04	910,897.04	0.0%	0.00	Met
1c. **Transfers Out, County School Service Fund ***					
Current Year (2022-23)	630,635.48	628,156.44	-.4%	(2,479.04)	Met
1st Subsequent Year (2023-24)	116,833.78	114,354.74	-2.1%	(2,479.04)	Met
2nd Subsequent Year (2024-25)	116,833.78	114,354.74	-2.1%	(2,479.04)	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the county school service fund operational budget? No

* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

S5B. Status of the County Office'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 county school service fund operational budget.

Project Information: (required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current 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 County Office's Long-term Commitments

DATA ENTRY: If First Interim (Form 01CSI, Item S6A) data exist, 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 county office have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — No

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

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: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2022
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued):	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2021-22)		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation: (required if Yes to increase in total annual payments)

S6C. Identification of Decreases to Funding Sources Used 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?

n/a

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation: (Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? — No

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

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	3,376,721.00	3,376,721.00
b. OPEB plan(s) fiduciary net position (if applicable)	4,581,326.00	4,581,326.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	(1,204,605.00)	(1,204,605.00)
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Dec 28, 2021	Dec 28, 2021

Data must be entered.

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	185,414.00	185,414.00
1st Subsequent Year (2023-24)	185,414.00	185,414.00
2nd Subsequent Year (2024-25)	185,414.00	185,414.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)	194,684.00	194,684.00
2nd Subsequent Year (2024-25)	194,684.00	194,684.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2022-23)	323,337.00	323,337.00
1st Subsequent Year (2023-24)	323,337.00	323,337.00
2nd Subsequent Year (2024-25)	323,337.00	323,337.00
d. Number of retirees receiving OPEB benefits		
Current Year (2022-23)	40.00	40.00
1st Subsequent Year (2023-24)	40.00	40.00
2nd Subsequent Year (2024-25)	40.00	40.00

4 Comments:

S7B. Identification of the County Office'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 county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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 county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

S8A. Cost Analysis of County Office'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	28.9	25.5	29.5	29.5

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement: Begin Date: End Date:

4. 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

5. 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)
6. Amount included for any tentative salary schedule increases			

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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:

Certificated (Non-management) Step and Column Adjustments

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

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

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

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 County Office'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? Yes

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

If No, continue with section S8B.

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	99.7	100.7	100.7	100.7

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4. n/a

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement: Begin Date: End Date:

4. 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

5. 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)
6. Amount included for any tentative salary schedule increases			

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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? No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

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 County Office'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? Yes

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	41.5	45.5	50.5	50.5

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
2. Salary settlement:			
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
3.	Cost of a one percent increase in salary and statutory benefits			
4.	Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

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 county school service 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 A8; Item A1 is automatically completed based on data from Criterion 7.

A1.	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?	No
A5.	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

End of County Office Second Interim Criteria and Standards Review

OTHER OPERATING FUNDS

Description	Resource Codes	Object Codes	Original Budget (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	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
3) Other State Revenue		8300-8599	760,000.00	760,000.00	0.00	760,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	10,171.98	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,065,326.00	1,065,326.00	10,171.98	1,065,326.00		
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	1,065,326.00	1,065,326.00	0.00	1,065,326.00	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			1,065,326.00	1,065,326.00	0.00	1,065,326.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	10,171.98	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	10,171.98	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	510,584.06	510,584.06		510,584.06	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)			510,584.06	510,584.06		510,584.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			510,584.06	510,584.06		510,584.06		
2) Ending Balance, June 30 (E + F1e)			510,584.06	510,584.06		510,584.06		
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	438,621.10	438,621.10		438,621.10		
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	71,962.96	71,962.96		71,962.96		
Special Education Purposes	0000	9780		*71,962.96*				
Special Education Purposes	0000	9780	*71,962.96*					
Special Education Purposes	0000	9780				*71,962.96*		
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								
Property Taxes Transfers		8097	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								
Pass-Through Revenues From Federal Sources		8287	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	760,000.00	760,000.00	0.00	760,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			760,000.00	760,000.00	0.00	760,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	10,171.98	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	10,171.98	0.00	0.00	0.0%
TOTAL, REVENUES			1,065,326.00	1,065,326.00	10,171.98	1,065,326.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	305,326.00	305,326.00	0.00	305,326.00	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	760,000.00	760,000.00	0.00	760,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,065,326.00	1,065,326.00	0.00	1,065,326.00	0.00	0.0%
TOTAL, EXPENDITURES			1,065,326.00	1,065,326.00	0.00	1,065,326.00		

Resource	Description	2022-23 Projected Totals
6500	Special Education	438,621.10
Total, Restricted Balance		438,621.10

Description	Resource Codes	Object Codes	Original Budget (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	1,063,522.00	1,063,522.00	627,632.00	1,063,522.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,134.43	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,063,522.00	1,063,522.00	629,766.43	1,063,522.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,680.00	17,100.00	8,749.50	17,100.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,913.00	95,326.00	63,550.63	95,326.00	0.00	0.0%
3) Employee Benefits		3000-3999	34,034.03	39,903.38	24,215.85	39,903.38	0.00	0.0%
4) Books and Supplies		4000-4999	2,950.00	2,950.00	97.36	5,050.00	(2,100.00)	-71.2%
5) Services and Other Operating Expenditures		5000-5999	1,026,678.50	1,027,041.50	443,124.80	1,024,941.50	2,100.00	0.2%
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	10,934.00	10,934.00	0.00	10,934.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,174,189.53	1,193,254.88	539,738.14	1,193,254.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(110,667.53)	(129,732.88)	90,028.29	(129,732.88)		
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	1,146.50	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	1,146.50	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(110,667.53)	(129,732.88)	91,174.79	(129,732.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	170,528.66	170,528.66		170,528.66	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)			170,528.66	170,528.66		170,528.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			170,528.66	170,528.66		170,528.66		
2) Ending Balance, June 30 (E + F1e)			59,861.13	40,795.78		40,795.78		
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	51,447.80	32,382.45		32,382.45		
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	8,413.33	8,413.33		8,413.33		
Adult Education Purposes	0000	9780		*8,413.33*				
Adult Education Purposes	0000	9780	*8,413.33*					
Adult Education Puroses	0000	9780				*8,413.33*		
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	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								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,063,522.00	1,063,522.00	627,632.00	1,063,522.00	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			1,063,522.00	1,063,522.00	627,632.00	1,063,522.00	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	2,134.43	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	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,134.43	0.00	0.00	0.0%
TOTAL, REVENUES			1,063,522.00	1,063,522.00	629,766.43	1,063,522.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	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)
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	13,680.00	17,100.00	8,749.50	17,100.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,680.00	17,100.00	8,749.50	17,100.00	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	85,913.00	95,326.00	63,550.63	95,326.00	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			85,913.00	95,326.00	63,550.63	95,326.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	1,959.66	674.99	1,959.66	0.00	0.0%
PERS		3201-3202	21,796.13	24,184.21	15,902.91	24,184.21	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,770.70	7,738.75	4,473.42	7,738.75	0.00	0.0%
Health and Welfare Benefits		3401-3402	778.76	84.20	77.80	84.20	0.00	0.0%
Unemployment Insurance		3501-3502	497.97	630.53	327.88	630.53	0.00	0.0%
Workers' Compensation		3601-3602	4,190.47	5,306.03	2,758.85	5,306.03	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			34,034.03	39,903.38	24,215.85	39,903.38	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	2,950.00	2,950.00	97.36	2,950.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	2,100.00	(2,100.00)	New
TOTAL, BOOKS AND SUPPLIES			2,950.00	2,950.00	97.36	5,050.00	(2,100.00)	-71.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	766,135.00	766,135.00	236,701.73	766,135.00	0.00	0.0%
Travel and Conferences		5200	6,500.00	6,500.00	0.00	6,500.00	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	250.00	500.00	0.00	500.00	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	26,072.36	26,072.36	0.00	23,572.36	2,500.00	9.6%
Professional/Consulting Services and Operating Expenditures		5800	227,721.14	227,834.14	206,423.07	228,234.14	(400.00)	-0.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,026,678.50	1,027,041.50	443,124.80	1,024,941.50	2,100.00	0.2%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)								
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	10,934.00	10,934.00	0.00	10,934.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,934.00	10,934.00	0.00	10,934.00	0.00	0.0%
TOTAL, EXPENDITURES			1,174,189.53	1,193,254.88	539,738.14	1,193,254.88		
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								
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	1,146.50	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	1,146.50	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	1,146.50	0.00		

Resource	Description	2022-23 Projected Totals
6391	Adult Education Program	32,382.45
Total, Restricted Balance		32,382.45

Description	Resource Codes	Object Codes	Original Budget (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	1,654,208.81	2,032,600.35	950,192.68	2,032,600.35	0.00	0.0%
3) Other State Revenue		8300-8599	1,525,336.00	1,762,963.82	687,939.50	910,565.82	(852,398.00)	-48.4%
4) Other Local Revenue		8600-8799	4,283.00	4,283.00	6,453.38	4,283.00	0.00	0.0%
5) TOTAL, REVENUES			3,183,827.81	3,799,847.17	1,644,585.56	2,947,449.17		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	91,570.55	94,566.46	56,320.94	95,125.94	(559.48)	-0.6%
2) Classified Salaries		2000-2999	972,839.13	966,503.10	633,086.37	949,713.25	16,789.85	1.7%
3) Employee Benefits		3000-3999	635,710.06	670,928.97	364,529.01	649,638.70	21,290.27	3.2%
4) Books and Supplies		4000-4999	20,756.07	83,308.34	9,730.66	74,182.34	9,126.00	11.0%
5) Services and Other Operating Expenditures		5000-5999	607,002.02	911,988.69	77,078.53	498,373.80	413,614.89	45.4%
6) Capital Outlay		6000-6999	0.00	238,544.00	92,541.99	238,544.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	827,296.00	827,296.00	0.00	0.00	827,296.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	88,382.36	140,852.79	1,553.52	141,237.10	(384.31)	-0.3%
9) TOTAL, EXPENDITURES			3,243,556.19	3,933,988.35	1,234,841.02	2,646,815.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,728.38)	(134,141.18)	409,744.54	300,634.04		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	74,757.06	2,484.28	0.00	0.00	(2,484.28)	-100.0%
b) Transfers Out		7600-7629	15,028.69	15,028.69	0.00	15,028.69	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			59,728.37	(12,544.41)	0.00	(15,028.69)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(.01)	(146,685.59)	409,744.54	285,605.35		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	77,112.11	77,112.11		77,112.11	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)			77,112.11	77,112.11		77,112.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,112.11	77,112.11		77,112.11		
2) Ending Balance, June 30 (E + F1e)			77,112.10	(69,573.48)		362,717.46		
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) Restricted		9740	68,322.50	33,644.72		353,927.85		
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	8,789.61	8,789.61		8,789.61		
Child Development Purposes	0000	9780		*8,789.61*				
Child Development Purposes	0000	9780	*8,789.61*					
Child Development Purposes	0000	9780				*8,789.61*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.01)	(112,007.81)		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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,654,208.81	2,032,600.35	950,192.68	2,032,600.35	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,654,208.81	2,032,600.35	950,192.68	2,032,600.35	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	248,452.00	361,650.00	269,889.00	361,650.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,276,884.00	1,401,313.82	418,050.50	548,915.82	(852,398.00)	-60.8%
TOTAL, OTHER STATE REVENUE			1,525,336.00	1,762,963.82	687,939.50	910,565.82	(852,398.00)	-48.4%
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	797.54	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	1,555.84	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,283.00	4,283.00	4,100.00	4,283.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,283.00	4,283.00	6,453.38	4,283.00	0.00	0.0%
TOTAL, REVENUES			3,183,827.81	3,799,847.17	1,644,585.56	2,947,449.17		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	73,152.20	74,843.71	41,761.97	73,122.92	1,720.79	2.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,418.35	19,722.75	14,558.97	22,003.02	(2,280.27)	-11.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			91,570.55	94,566.46	56,320.94	95,125.94	(559.48)	-0.6%
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	655,898.24	620,142.35	401,528.21	601,548.22	18,594.13	3.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	2,852.54	(2,852.54)	New
Clerical, Technical and Office Salaries		2400	103,393.73	112,465.31	71,817.90	109,219.69	3,245.62	2.9%
Other Classified Salaries		2900	213,547.16	233,895.44	159,740.26	236,092.80	(2,197.36)	-0.9%
TOTAL, CLASSIFIED SALARIES			972,839.13	966,503.10	633,086.37	949,713.25	16,789.85	1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,517.90	4,095.72	3,032.95	4,202.58	(106.86)	-2.6%
PERS		3201-3202	251,470.72	263,261.70	166,580.77	256,680.76	6,580.94	2.5%
OASDI/Medicare/Alternative		3301-3302	80,285.41	79,842.33	50,271.30	78,566.01	1,276.32	1.6%
Health and Welfare Benefits		3401-3402	250,327.91	273,778.29	112,473.06	261,002.47	12,775.82	4.7%
Unemployment Insurance		3501-3502	5,322.03	5,305.38	3,982.81	5,224.22	81.16	1.5%
Workers' Compensation		3601-3602	44,786.09	44,645.55	28,188.12	43,962.66	682.89	1.5%
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			635,710.06	670,928.97	364,529.01	649,638.70	21,290.27	3.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,756.07	83,308.34	9,730.66	74,182.34	9,126.00	11.0%
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			20,756.07	83,308.34	9,730.66	74,182.34	9,126.00	11.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	54,102.00	54,102.00	0.00	52,287.47	1,814.53	3.4%
Travel and Conferences		5200	13,453.02	12,277.47	5,631.31	17,325.00	(5,047.53)	-41.1%
Dues and Memberships		5300	2,245.00	105.00	105.00	905.00	(800.00)	-761.9%
Insurance		5400-5450	7,625.00	7,625.00	1,877.10	7,625.00	0.00	0.0%
Operations and Housekeeping Services		5500	19,500.00	29,500.00	11,571.92	50,250.00	(20,750.00)	-70.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,675.00	17,228.00	3,022.71	16,828.00	400.00	2.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	74,837.20	74,837.20	8,830.16	74,837.20	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	428,446.80	713,196.02	45,518.70	275,198.13	437,997.89	61.4%
Communications		5900	3,118.00	3,118.00	521.63	3,118.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			607,002.02	911,988.69	77,078.53	498,373.80	413,614.89	45.4%
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	238,544.00	92,541.99	238,544.00	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%

Description	Resource Codes	Object Codes	Original Budget (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, CAPITAL OUTLAY			0.00	238,544.00	92,541.99	238,544.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	827,296.00	827,296.00	0.00	0.00	827,296.00	100.0%
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)			827,296.00	827,296.00	0.00	0.00	827,296.00	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	88,382.36	140,852.79	1,553.52	141,237.10	(384.31)	-0.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			88,382.36	140,852.79	1,553.52	141,237.10	(384.31)	-0.3%
TOTAL, EXPENDITURES			3,243,556.19	3,933,988.35	1,234,841.02	2,646,815.13		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	74,757.06	2,484.28	0.00	0.00	(2,484.28)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			74,757.06	2,484.28	0.00	0.00	(2,484.28)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	15,028.69	15,028.69	0.00	15,028.69	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,028.69	15,028.69	0.00	15,028.69	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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								
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)			59,728.37	(12,544.41)	0.00	(15,028.69)		

Resource	Description	2022-23 Projected Totals
6057	Child Dev: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	320,283.13
9010	Other Restricted Local	33,644.72
Total, Restricted Balance		353,927.85

Description	Resource Codes	Object Codes	Original Budget (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	29,933.30	35,333.30	17,649.22	35,333.30	0.00	0.0%
3) Other State Revenue		8300-8599	1,313.00	1,413.00	743.79	1,413.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	22.39	0.00	0.00	0.0%
5) TOTAL, REVENUES			31,246.30	36,746.30	18,415.40	36,746.30		
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	15,525.00	15,711.55	11,750.41	15,711.55	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,400.00	40,913.45	7,285.00	40,913.45	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	2,349.99	2,349.99	0.00	2,349.99	0.00	0.0%
9) TOTAL, EXPENDITURES			46,274.99	58,974.99	19,035.41	58,974.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,028.69)	(22,228.69)	(620.01)	(22,228.69)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	15,028.69	25,911.00	0.00	25,911.00	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			15,028.69	25,911.00	0.00	25,911.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	3,682.31	(620.01)	3,682.31		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,799.46	6,799.46		6,799.46	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)			6,799.46	6,799.46		6,799.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,799.46	6,799.46		6,799.46		
2) Ending Balance, June 30 (E + F1e)			6,799.46	10,481.77		10,481.77		
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	6,799.46	10,481.77		10,481.77		
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								
Child Nutrition Programs		8220	29,933.30	35,333.30	17,649.22	35,333.30	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			29,933.30	35,333.30	17,649.22	35,333.30	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,313.00	1,413.00	743.79	1,413.00	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			1,313.00	1,413.00	743.79	1,413.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	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	22.39	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	22.39	0.00	0.00	0.0%
TOTAL, REVENUES			31,246.30	36,746.30	18,415.40	36,746.30		
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	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,525.00	2,525.00	1,575.72	2,525.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	13,000.00	13,186.55	10,174.69	13,186.55	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,525.00	15,711.55	11,750.41	15,711.55	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	3,000.00	0.00	3,000.00	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	1,400.00	1,400.00	845.00	1,400.00	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	27,000.00	36,513.45	6,440.00	36,513.45	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,400.00	40,913.45	7,285.00	40,913.45	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	2,349.99	2,349.99	0.00	2,349.99	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,349.99	2,349.99	0.00	2,349.99	0.00	0.0%
TOTAL, EXPENDITURES			46,274.99	58,974.99	19,035.41	58,974.99		
INTERFUND TRANSFERS								
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	15,028.69	25,911.00	0.00	25,911.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,028.69	25,911.00	0.00	25,911.00	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)
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								
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								
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)			15,028.69	25,911.00	0.00	25,911.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	10,481.77
Total, Restricted Balance		10,481.77

Description	Resource Codes	Object Codes	Original Budget (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	48,447.00	48,447.00	0.00	48,447.00	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	9,583.31	0.00	0.00	0.0%
5) TOTAL, REVENUES			48,447.00	48,447.00	9,583.31	48,447.00		
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	5,000.00	5,000.00	2,580.72	5,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,000.00	36,587.00	13,986.00	36,587.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	20,030.00	12,030.00	20,030.00	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			21,000.00	61,617.00	28,596.72	61,617.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,447.00	(13,170.00)	(19,013.41)	(13,170.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	48,447.00	48,447.00	0.00	48,447.00	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			48,447.00	48,447.00	0.00	48,447.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			75,894.00	35,277.00	(19,013.41)	35,277.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,476,985.28	1,476,985.28		1,476,985.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,476,985.28	1,476,985.28		1,476,985.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,476,985.28	1,476,985.28		1,476,985.28		
2) Ending Balance, June 30 (E + F1e)			1,552,879.28	1,512,262.28		1,512,262.28		
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	1,552,879.28	1,512,262.28		1,512,262.28		
Deferred Maintenance Purposes	0000	9780		*1,512,262.28*				
Deferred Maintenance Purposes	0000	9780	*1,552,879.28*					
Deferred Maintenance Purposes	0000	9780				*1,512,262.28*		
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	48,447.00	48,447.00	0.00	48,447.00	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			48,447.00	48,447.00	0.00	48,447.00	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	9,583.31	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	9,583.31	0.00	0.00	0.0%
TOTAL, REVENUES			48,447.00	48,447.00	9,583.31	48,447.00		
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	5,000.00	5,000.00	2,580.72	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	2,580.72	5,000.00	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	10,000.00	3,470.00	0.00	3,470.00	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	6,000.00	33,117.00	13,986.00	33,117.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,000.00	36,587.00	13,986.00	36,587.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	20,030.00	12,030.00	20,030.00	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	20,030.00	12,030.00	20,030.00	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			21,000.00	61,617.00	28,596.72	61,617.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	48,447.00	48,447.00	0.00	48,447.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			48,447.00	48,447.00	0.00	48,447.00	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								
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								
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)			48,447.00	48,447.00	0.00	48,447.00		

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	0.00	0.00	1,325.63	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,325.63	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect 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	1,325.63	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	54,910.00	54,910.00	0.00	54,910.00	0.00	0.0%
b) Transfers Out		7600-7629	70,000.00	176,154.34	0.00	176,154.34	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			(15,090.00)	(121,244.34)	0.00	(121,244.34)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,090.00)	(121,244.34)	1,325.63	(121,244.34)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	207,069.30	207,069.30		207,069.30	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)			207,069.30	207,069.30		207,069.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			207,069.30	207,069.30		207,069.30		
2) Ending Balance, June 30 (E + F1e)			191,979.30	85,824.96		85,824.96		
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	191,979.30	85,824.96		85,824.96		
Pupil Transportation Equipment Purposes	0000	9780		*85,824.96*				
Pupil Transportation Equipment Purposes	0000	9780	*191,979.30*					
Pupil Transportation Equipment Purposes	0000	9780				*85,824.96*		
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								
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	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	0.00	0.00	1,325.63	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	1,325.63	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,325.63	0.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
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	54,910.00	54,910.00	0.00	54,910.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			54,910.00	54,910.00	0.00	54,910.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	70,000.00	176,154.34	0.00	176,154.34	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	176,154.34	0.00	176,154.34	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
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 + e)			(15,090.00)	(121,244.34)	0.00	(121,244.34)		

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	276,000.00	276,000.00	0.00	276,000.00	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	15,129.71	0.00	0.00	0.0%
5) TOTAL, REVENUES			276,000.00	276,000.00	15,129.71	276,000.00		
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	55,559.00	55,559.00	0.00	55,559.00	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			55,559.00	55,559.00	0.00	55,559.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			220,441.00	220,441.00	15,129.71	220,441.00		
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	220,441.00	220,441.00	0.00	220,441.00	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			(220,441.00)	(220,441.00)	0.00	(220,441.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	15,129.71	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,038,376.81	2,038,376.81		2,038,376.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,038,376.81	2,038,376.81		2,038,376.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,038,376.81	2,038,376.81		2,038,376.81		
2) Ending Balance, June 30 (E + F1e)			2,038,376.81	2,038,376.81		2,038,376.81		
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	2,038,376.81	2,038,376.81		2,038,376.81		
Secure Rural Schools/Forest Reserve Purposes	0000	9780		2,038,376.81				
Secure Rural Schools/Forest Reserve Purposes	0000	9780	2,038,376.81					
Secure Rural Schools/Forest Reserve Purposes	0000	9780				2,038,376.81		
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								
Forest Reserve Funds		8260	276,000.00	276,000.00	0.00	276,000.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			276,000.00	276,000.00	0.00	276,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	15,129.71	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	15,129.71	0.00	0.00	0.0%
TOTAL, REVENUES			276,000.00	276,000.00	15,129.71	276,000.00		
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		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	55,559.00	55,559.00	0.00	55,559.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			55,559.00	55,559.00	0.00	55,559.00	0.00	0.0%
TOTAL, EXPENDITURES			55,559.00	55,559.00	0.00	55,559.00		
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	220,441.00	220,441.00	0.00	220,441.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			220,441.00	220,441.00	0.00	220,441.00	0.00	0.0%

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	0.00	0.00	83,202.49	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	83,202.49	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect 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	83,202.49	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	83,202.49	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,093,092.98	11,093,092.98		11,093,092.98	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)			11,093,092.98	11,093,092.98		11,093,092.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,093,092.98	11,093,092.98		11,093,092.98		
2) Ending Balance, June 30 (E + F1e)			11,093,092.98	11,093,092.98		11,093,092.98		
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	2,207,210.27	3,174,210.27		2,207,210.27		
Other Commitments		9760	8,885,882.71	7,918,882.71		8,885,882.71		
District Support Project	0000	9760		*4,377,335.52*				
Mandated Cost Claims - SCOE Reconciliation	0000	9760		*675,000.00*				
Revenue Assistance Project	0000	9760		*1,261,811.72*				
Secure Rural Schools/Forest Reserve Project	0000	9760		*318,000.00*				
Swept Funds Project	0000	9760		*85,850.47*				
Employer Retirement Contribution Increases	0000	9760						
District Support DA	0000	9760		*1,200,885.00*				
District Support Project	0000	9760	*4,377,335.52*					
Mandated Cost Claims - SCOE Reconciliation	0000	9760	*675,000.00*					
Revenue Assistance Project	0000	9760	*1,261,811.72*					
Secure Rural Schools/Forest Reserve Project	0000	9760	*318,000.00*					
Swept Funds Project	0000	9760	*85,850.47*					
Employer Retirement Contribution Increases	0000	9760	*967,000.00*					
District Support DA	0000	9760	*1,200,885.00*					
District Support Project	0000	9760				*4,377,335.52*		
Mandated Cost Claims - SCOE Reconciliation	0000	9760				*675,000.00*		
Revenue Assistance Project	0000	9760				*1,261,811.72*		
Secure Rural Schools/Forest Reserve Project	0000	9760				*318,000.00*		
Swept Funds Project	0000	9760				*85,850.47*		
Employer Retirement Contribution Increases	0000	9760				*967,000.00*		
District Support DA	0000	9760				*1,200,885.00*		
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 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	83,202.49	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	83,202.49	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	83,202.49	0.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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 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 + 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	0.00	0.00	612.08	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	612.08	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect 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	612.08	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	612.08	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	89,715.22	89,715.22		89,715.22	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)			89,715.22	89,715.22		89,715.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,715.22	89,715.22		89,715.22		
2) Ending Balance, June 30 (E + F1e)			89,715.22	89,715.22		89,715.22		
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	89,677.17	89,677.17		89,677.17		
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	17.49	38.05		38.05		
Foundation Special Purposes	0000	9780		38.05				
Foundation Special Purposes	0000	9780	17.49					
Foundation Special Purposes	0000	9780				38.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	20.56	0.00		0.00		
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	0.00	0.00	612.08	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	612.08	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	612.08	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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 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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
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								

Description	Resource Codes	Object Codes	Original Budget (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 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								
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								
(- b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	89,677.17
Total, Restricted Balance		89,677.17

Description	Resource Codes	Object Codes	Original Budget (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	(67,644.68)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(67,644.68)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect 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	(67,644.68)	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	500.00	500.00	250.00	500.00	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			(500.00)	(500.00)	(250.00)	(500.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(500.00)	(500.00)	(67,894.68)	(500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,230,220.44	3,230,220.44		3,230,220.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,230,220.44	3,230,220.44		3,230,220.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,230,220.44	3,230,220.44		3,230,220.44		
2) Ending Balance, June 30 (E + F1e)			3,229,720.44	3,229,720.44		3,229,720.44		
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	3,229,720.44	3,229,720.44		3,229,720.44		
postemployment Benefits/Retiree H&W	0000	9760		3,229,720.44				
Postemployment Benefits/Retiree H&W	0000	9760	3,229,720.44					
Postemployment Benefits/Retiree H&W	0000	9760				3,229,720.44		
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 LOCAL REVENUE								
Interest		8660	0.00	0.00	33,796.41	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(101,441.09)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(67,644.68)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(67,644.68)	0.00		
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	500.00	500.00	250.00	500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500.00	500.00	250.00	500.00	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 + e)			(500.00)	(500.00)	(250.00)	(500.00)		

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	0.00	0.00	26,611.75	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	26,611.75	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	196,024.25	70,715.21	196,024.25	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	196,024.25	70,715.21	196,024.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(196,024.25)	(44,103.46)	(196,024.25)		
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	(196,024.25)	(44,103.46)	(196,024.25)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,140,403.23	4,140,403.23		4,140,403.23	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)			4,140,403.23	4,140,403.23		4,140,403.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,140,403.23	4,140,403.23		4,140,403.23		
2) Ending Balance, June 30 (E + F1e)			4,140,403.23	3,944,378.98		3,944,378.98		
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	4,101,421.14	3,905,396.89		3,905,396.89		
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	38,982.09	38,982.09		38,982.09		
Capital Outlay Purposes	0000	9780		*38,982.09*				
Capital Outlay Purposes	0000	9780	*38,982.09*					
Capital Outlay Purposes	0000	9780				*38,982.09*		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	26,611.75	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	26,611.75	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	26,611.75	0.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	107,120.00	45,000.00	107,120.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	88,904.25	25,715.21	88,904.25	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	196,024.25	70,715.21	196,024.25	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	196,024.25	70,715.21	196,024.25		
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/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%
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								
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	3,905,396.89
Total, Restricted Balance		3,905,396.89

Description	Resource Codes	Object Codes	Original Budget (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	25,522.00	25,522.00	18,516.35	25,522.00	0.00	0.0%
5) TOTAL, REVENUES			25,522.00	25,522.00	18,516.35	25,522.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	7,825.39	8,294.92	4,838.84	8,294.92	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	3,475.05	3,928.91	2,501.29	3,928.91	0.00	0.0%
4) Books and Supplies		4000-4999	6,000.00	6,000.00	2,572.74	6,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	(410.00)	(262.57)	(5,119.94)	(262.57)	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			16,890.44	17,961.26	4,792.93	17,961.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			8,631.56	7,560.74	13,723.42	7,560.74		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	115.43	29,387.47	115.43	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	115.43	29,387.47	115.43		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8,631.56	7,676.17	43,110.89	7,676.17		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	64,977.33	64,977.33		64,977.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			64,977.33	64,977.33		64,977.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			64,977.33	64,977.33		64,977.33		
2) Ending Net Position, June 30 (E + F1e)			73,608.89	72,653.50		72,653.50		
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	73,608.89	72,653.50		72,653.50		
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								
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	100.00	100.00	469.85	100.00	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	25,422.00	25,422.00	18,046.50	25,422.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,522.00	25,522.00	18,516.35	25,522.00	0.00	0.0%
TOTAL, REVENUES			25,522.00	25,522.00	18,516.35	25,522.00		
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	7,825.39	8,294.92	4,838.84	8,294.92	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,825.39	8,294.92	4,838.84	8,294.92	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,009.48	1,070.05	680.95	1,070.05	0.00	0.0%
PERS		3201-3202	644.43	683.10	434.77	683.10	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	270.96	287.21	167.76	287.21	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,181.79	1,498.06	989.31	1,498.06	0.00	0.0%
Unemployment Insurance		3501-3502	39.13	41.47	24.26	41.47	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	329.26	349.02	204.24	349.02	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			3,475.05	3,928.91	2,501.29	3,928.91	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	6,000.00	6,000.00	2,572.74	6,000.00	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			6,000.00	6,000.00	2,572.74	6,000.00	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	0.00	115.43	85.06	115.43	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	(10,410.00)	(10,410.00)	(5,205.00)	(10,410.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications		5900	0.00	32.00	0.00	32.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(410.00)	(262.57)	(5,119.94)	(262.57)	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			16,890.44	17,961.26	4,792.93	17,961.26		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	115.43	29,387.47	115.43	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	115.43	29,387.47	115.43	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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a-b+e)			0.00	115.43	29,387.47	115.43		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,509.57	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2,509.57	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	57,600.00	58,100.00	58,100.00	58,100.00	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			57,600.00	58,100.00	58,100.00	58,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(57,600.00)	(58,100.00)	(55,590.43)	(58,100.00)		
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)			(57,600.00)	(58,100.00)	(55,590.43)	(58,100.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	310,253.29	310,253.29		310,253.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			310,253.29	310,253.29		310,253.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			310,253.29	310,253.29		310,253.29		
2) Ending Net Position, June 30 (E + F1e)			252,653.29	252,153.29		252,153.29		
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	252,653.29	252,153.29		252,153.29		
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	0.00	0.00	2,509.57	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,509.57	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2,509.57	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	57,600.00	57,600.00	57,600.00	57,600.00	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	500.00	500.00	500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			57,600.00	58,100.00	58,100.00	58,100.00	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)								
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			57,600.00	58,100.00	58,100.00	58,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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								
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%

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

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

Multi-Year Projections And Supplemental Forms

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		5,151.32	(.57%)	5,122.00	(.33%)	5,105.00
(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	10,649,892.00	.64%	10,717,982.00	2.83%	11,020,921.00
2. Federal Revenues	8100-8299	25,000.00	0.00%	25,000.00	0.00%	25,000.00
3. Other State Revenues	8300-8599	17,747.35	1.56%	18,024.69	.72%	18,155.27
4. Other Local Revenues	8600-8799	2,755,846.30	(.25%)	2,748,862.17	(.20%)	2,743,274.87
5. Other Financing Sources						
a. Transfers In	8900-8929	397,095.34	0.00%	397,095.34	0.00%	397,095.34
b. Other Sources	8930-8979	28,684.20	0.00%	28,684.20	0.00%	28,684.20
c. Contributions	8980-8999	(1,034,681.45)	(2.44%)	(1,009,452.26)	.81%	(1,017,585.45)
6. Total (Sum lines A1 thru A5c)		12,839,583.74	.67%	12,926,196.14	2.24%	13,215,545.23
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,772,253.31		2,484,371.11
b. Step & Column Adjustment				26,583.80		37,265.57
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				685,534.00		140,432.70
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,772,253.31	40.18%	2,484,371.11	7.15%	2,662,069.38
2. Classified Salaries						
a. Base Salaries				2,801,383.38		3,152,024.13
b. Step & Column Adjustment				42,020.75		47,280.36
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				308,620.00		34,902.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,801,383.38	12.52%	3,152,024.13	2.61%	3,234,206.49
3. Employee Benefits	3000-3999	1,855,551.72	23.66%	2,294,498.80	5.20%	2,413,711.72
4. Books and Supplies	4000-4999	520,694.15	(38.49%)	320,256.12	0.00%	320,256.12
5. Services and Other Operating Expenditures	5000-5999	1,386,356.20	(28.21%)	995,199.60	(.62%)	989,018.80
6. Capital Outlay	6000-6999	415,608.58	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,350,000.00	0.00%	1,350,000.00	0.00%	1,350,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,455,453.49)	0.00%	(1,455,453.49)	0.00%	(1,455,453.49)
9. Other Financing Uses						
a. Transfers Out	7600-7629	103,472.43	0.00%	103,472.43	0.00%	103,472.43
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		8,749,866.28	5.65%	9,244,368.70	4.03%	9,617,281.45
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		4,089,717.46		3,681,827.44		3,598,263.78
D. FUND BALANCE						
1. Net Beginning Fund Balance(Form 01I, line F1e)		5,610,538.49		9,700,255.95		13,382,083.39
2. Ending Fund Balance (Sum lines C and D1)		9,700,255.95		13,382,083.39		16,980,347.17
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

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)
d. Assigned	9780	705,014.31		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	809,333.77		742,932.76		713,030.80
2. Unassigned/Unappropriated	9790	8,185,907.87		12,639,150.63		16,267,316.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,700,255.95		13,382,083.39		16,980,347.17
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	809,333.77		742,932.76		713,030.80
c. Unassigned/Unappropriated	9790	8,185,907.87		12,639,150.63		16,267,316.37
(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	2,207,210.27		2,207,210.27		2,207,210.27
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 (Sum lines E1a thru E2c)		11,202,451.91		15,589,293.66		19,187,557.44

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.

See Attached

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(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	171,447.00	0.00%	171,447.00	0.00%	171,447.00
2. Federal Revenues	8100-8299	3,102,610.85	(30.51%)	2,156,051.14	0.00%	2,156,051.14
3. Other State Revenues	8300-8599	9,029,360.42	(.67%)	8,968,509.27	1.88%	9,137,360.47
4. Other Local Revenues	8600-8799	3,770,068.85	(.36%)	3,756,393.85	(19.01%)	3,042,422.95
5. Other Financing Sources						
a. Transfers In	8900-8929	513,801.70	0.00%	513,801.70	0.00%	513,801.70
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,034,681.45	(2.44%)	1,009,452.26	.81%	1,017,585.45
6. Total (Sum lines A1 thru A5c)		17,621,970.27	(5.94%)	16,575,655.22	(3.24%)	16,038,668.71
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,351,200.00		3,151,206.12
b. Step & Column Adjustment				46,599.12		47,268.13
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(246,593.00)		(239,488.30)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,351,200.00	(5.97%)	3,151,206.12	(6.10%)	2,958,985.95
2. Classified Salaries						
a. Base Salaries				2,423,957.30		2,324,083.06
b. Step & Column Adjustment				35,926.98		34,861.26
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(135,801.22)		(34,902.47)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,423,957.30	(4.12%)	2,324,083.06	0.00%	2,324,041.85
3. Employee Benefits	3000-3999	2,856,395.20	(2.90%)	2,773,519.84	(2.65%)	2,700,110.32
4. Books and Supplies	4000-4999	446,939.53	(34.45%)	292,947.89	(24.06%)	222,456.09
5. Services and Other Operating Expenditures	5000-5999	7,129,073.62	(17.40%)	5,888,671.54	(16.92%)	4,892,499.42
6. Capital Outlay	6000-6999	194,743.95	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,300,932.40	(17.08%)	1,078,745.84	(3.46%)	1,041,435.89
9. Other Financing Uses						
a. Transfers Out	7600-7629	524,684.01	(97.93%)	10,882.31	0.00%	10,882.31
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,227,926.01	(14.86%)	15,520,056.60	(8.82%)	14,150,411.83
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(605,955.74)		1,055,598.62		1,888,256.88
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,824,146.62		3,218,190.88		4,273,789.50
2. Ending Fund Balance (Sum lines C and D1)		3,218,190.88		4,273,789.50		6,162,046.38
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,218,190.88		4,273,789.50		6,162,046.38
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

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)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,218,190.88		4,273,789.50		6,162,046.38
E. AVAILABLE RESERVES						
1.County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertaintles	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.

See Attached

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		5,151.32	(.57%)	5,122.00	(.33%)	5,105.00
(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	10,821,339.00	.63%	10,889,429.00	2.78%	11,192,368.00
2. Federal Revenues	8100-8299	3,127,610.85	(30.26%)	2,181,051.14	0.00%	2,181,051.14
3. Other State Revenues	8300-8599	9,047,107.77	(.67%)	8,986,533.96	1.88%	9,155,515.74
4. Other Local Revenues	8600-8799	6,525,915.15	(.32%)	6,505,256.02	(11.06%)	5,785,697.82
5. Other Financing Sources						
a. Transfers In	8900-8929	910,897.04	0.00%	910,897.04	0.00%	910,897.04
b. Other Sources	8930-8979	28,684.20	0.00%	28,684.20	0.00%	28,684.20
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		30,461,554.01	(3.15%)	29,501,851.36	(.84%)	29,254,213.94
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,123,453.31		5,635,577.23
b. Step & Column Adjustment				73,182.92		84,533.70
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				438,941.00		(99,055.60)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,123,453.31	10.00%	5,635,577.23	(.26%)	5,621,055.33
2. Classified Salaries						
a. Base Salaries				5,225,340.68		5,476,107.19
b. Step & Column Adjustment				77,947.73		82,141.62
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				172,818.78		(.47)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,225,340.68	4.80%	5,476,107.19	1.50%	5,558,248.34
3. Employee Benefits	3000-3999	4,711,946.92	7.56%	5,068,018.64	.90%	5,113,822.04
4. Books and Supplies	4000-4999	967,633.68	(36.63%)	613,204.01	(11.50%)	542,712.21
5. Services and Other Operating Expenditures	5000-5999	8,515,429.82	(19.16%)	6,883,871.14	(14.56%)	5,881,518.22
6. Capital Outlay	6000-6999	610,352.53	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,350,000.00	0.00%	1,350,000.00	0.00%	1,350,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(154,521.09)	143.79%	(376,707.65)	9.90%	(414,017.60)
9. Other Financing Uses						
a. Transfers Out	7600-7629	628,156.44	(81.80%)	114,354.74	0.00%	114,354.74
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)		26,977,792.29	(8.20%)	24,764,425.30	(4.02%)	23,767,693.28
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,483,761.72		4,737,426.06		5,486,520.66
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		9,434,685.11		12,918,446.83		17,655,872.89
2. Ending Fund Balance (Sum lines C and D1)		12,918,446.83		17,655,872.89		23,142,393.55
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,218,190.88		4,273,789.50		6,162,046.38
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

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)
d. Assigned	9780	705,014.31		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	809,333.77		742,932.76		713,030.80
2. Unassigned/Unappropriated	9790	8,185,907.87		12,639,150.63		16,267,316.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,918,446.83		17,655,872.89		23,142,393.55
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	809,333.77		742,932.76		713,030.80
c. Unassigned/Unappropriated	9790	8,185,907.87		12,639,150.63		16,267,316.37
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	2,207,210.27		2,207,210.27		2,207,210.27
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)		11,202,451.91		15,589,293.66		19,187,557.44
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		39.95%		60.35%		77.27%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties 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?	No					
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)		1,065,326.00		1,065,326.00		1,065,326.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		28,043,118.29		25,829,751.30		24,833,019.28
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		26,977,792.29		24,764,425.30		23,767,693.28
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		1,065,326.00		1,065,326.00		1,065,326.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		28,043,118.29		25,829,751.30		24,833,019.28
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		841,293.55		774,892.54		744,990.58
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		664,000.00		664,000.00		664,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		841,293.55		774,892.54		744,990.58
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (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	305,326.00	0.00%	305,326.00	0.00%	305,326.00
3. Other State Revenues	8300-8599	760,000.00	0.00%	760,000.00	0.00%	760,000.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,065,326.00	0.00%	1,065,326.00	0.00%	1,065,326.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,065,326.00	0.00%	1,065,326.00	0.00%	1,065,326.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,065,326.00	0.00%	1,065,326.00	0.00%	1,065,326.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	510,584.06		510,584.06		510,584.06
2. Ending Fund Balance (Sum lines C and D1)		510,584.06		510,584.06		510,584.06
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	438,621.10		438,621.10		438,621.10
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	71,962.96		71,962.96		71,962.96
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		510,584.06		510,584.06		510,584.06

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,063,522.00	0.00%	1,063,522.00	0.00%	1,063,522.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,063,522.00	0.00%	1,063,522.00	0.00%	1,063,522.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	17,100.00	1.50%	17,356.50	1.50%	17,616.85
2. Classified Salaries	2000-2999	95,326.00	1.50%	96,755.89	1.50%	98,207.23
3. Employee Benefits	3000-3999	39,903.38	2.40%	40,861.06	2.40%	41,841.73
4. Books and Supplies	4000-4999	5,050.00	0.00%	5,050.00	0.00%	5,050.00
5. Services and Other Operating Expenditures	5000-5999	1,024,941.50	(12.92%)	892,564.55	(.30%)	889,872.19
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	10,934.00	0.00%	10,934.00	0.00%	10,934.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,193,254.88	(10.87%)	1,063,522.00	0.00%	1,063,522.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(129,732.88)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	170,528.66		40,795.78		40,795.78
2. Ending Fund Balance (Sum lines C and D1)		40,795.78		40,795.78		40,795.78
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	32,382.45		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	8,413.33		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		40,795.78		40,795.78
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		40,795.78		40,795.78		40,795.78

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	2,032,600.35	(19.05%)	1,645,382.00	0.00%	1,645,382.00
3. Other State Revenues	8300-8599	910,565.82	(51.48%)	441,766.82	0.00%	441,766.82
4. Other Local Revenues	8600-8799	4,283.00	0.00%	4,283.00	0.00%	4,283.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	161,131.30	23.55%	199,079.74
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)		2,947,449.17	(23.58%)	2,252,563.12	1.68%	2,290,511.56
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	95,125.94	1.50%	96,552.83	1.50%	98,001.12
2. Classified Salaries	2000-2999	949,713.25	4.01%	987,811.45	1.50%	1,002,628.62
3. Employee Benefits	3000-3999	649,638.70	2.40%	665,230.03	2.40%	681,195.55
4. Books and Supplies	4000-4999	74,182.34	0.00%	74,182.34	0.00%	74,182.34
5. Services and Other Operating Expenditures	5000-5999	498,373.80	(5.46%)	471,145.07	0.00%	471,145.07
6. Capital Outlay	6000-6999	238,544.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	141,237.10	(10.20%)	126,830.17	0.00%	126,830.17
9. Other Financing Uses						
a. Transfers Out	7600-7629	15,028.69	0.00%	15,028.69	0.00%	15,028.69
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,661,843.82	(8.46%)	2,436,780.58	1.32%	2,469,011.56
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		285,605.35		(184,217.46)		(178,500.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	77,112.11		362,717.46		178,500.00
2. Ending Fund Balance (Sum lines C and D1)		362,717.46		178,500.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	353,927.85		178,500.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	8,789.61		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		362,717.46		178,500.00		0.00

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	35,333.30	0.00%	35,333.30	0.00%	35,333.30
3. Other State Revenues	8300-8599	1,413.00	0.00%	1,413.00	0.00%	1,413.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	25,911.00	0.00%	25,911.00	0.00%	25,911.00
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)		62,657.30	0.00%	62,657.30	0.00%	62,657.30
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	15,711.55	0.00%	15,711.55	0.00%	15,711.55
5. Services and Other Operating Expenditures	5000-5999	40,913.45	0.00%	40,913.45	0.00%	40,913.45
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,349.99	0.00%	2,349.99	0.00%	2,349.99
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		58,974.99	0.00%	58,974.99	0.00%	58,974.99
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,682.31		3,682.31		3,682.31
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	6,799.46		10,481.77		14,164.08
2. Ending Fund Balance (Sum lines C and D1)		10,481.77		14,164.08		17,846.39
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	10,481.77		14,164.08		14,164.08
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		3,682.31
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		10,481.77		14,164.08		17,846.39

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	48,447.00	0.00%	48,447.00	0.00%	48,447.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	48,447.00	0.00%	48,447.00	0.00%	48,447.00
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)		96,894.00	0.00%	96,894.00	0.00%	96,894.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	5,000.00	(100.00%)	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	36,587.00	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	20,030.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		61,617.00	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		35,277.00		96,894.00		96,894.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,476,985.28		1,512,262.28		1,609,156.28
2. Ending Fund Balance (Sum lines C and D1)		1,512,262.28		1,609,156.28		1,706,050.28
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,512,262.28		1,609,156.28		1,706,050.28
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,512,262.28		1,609,156.28		1,706,050.28

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	54,910.00	0.00%	54,910.00	0.00%	54,910.00
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)		54,910.00	0.00%	54,910.00	0.00%	54,910.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	176,154.34	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		176,154.34	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(121,244.34)		54,910.00		54,910.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	207,069.30		85,824.96		140,734.96
2. Ending Fund Balance (Sum lines C and D1)		85,824.96		140,734.96		195,644.96
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	85,824.96		140,734.96		195,644.96
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		85,824.96		140,734.96		195,644.96

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	276,000.00	0.00%	276,000.00	0.00%	276,000.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		276,000.00	0.00%	276,000.00	0.00%	276,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	55,559.00	0.00%	55,559.00	0.00%	55,559.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	220,441.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		276,000.00	(79.87%)	55,559.00	0.00%	55,559.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		220,441.00		220,441.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,038,376.81		2,038,376.81		2,258,817.81
2. Ending Fund Balance (Sum lines C and D1)		2,038,376.81		2,258,817.81		2,479,258.81
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,038,376.81		2,258,817.81		2,479,258.81
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,038,376.81		2,258,817.81		2,479,258.81

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	11,093,092.98		11,093,092.98		11,093,092.98
2. Ending Fund Balance (Sum lines C and D1)		11,093,092.98		11,093,092.98		11,093,092.98
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	2,207,210.27		2,207,210.27		2,207,210.27
2. Other Commitments	9760	8,885,882.71		8,885,882.71		8,885,882.71
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		11,093,092.98		11,093,092.98		11,093,092.98

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	89,715.22		89,715.22		89,715.22
2. Ending Fund Balance (Sum lines C and D1)		89,715.22		89,715.22		89,715.22
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	89,677.17		89,715.22		89,715.22
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	38.05		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		89,715.22		89,715.22		89,715.22

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	500.00	0.00%	500.00	0.00%	500.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		500.00	0.00%	500.00	0.00%	500.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(500.00)		(500.00)		(500.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,230,220.44		3,229,720.44		3,229,220.44
2. Ending Fund Balance (Sum lines C and D1)		3,229,720.44		3,229,220.44		3,228,720.44
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,229,720.44		3,229,220.44		3,228,720.44
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,229,720.44		3,229,220.44		3,228,720.44

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	196,024.25	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		196,024.25	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(196,024.25)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,140,403.23		3,944,378.98		3,944,378.98
2. Ending Fund Balance (Sum lines C and D1)		3,944,378.98		3,944,378.98		3,944,378.98
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,905,396.89		3,944,378.98		3,944,378.98
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	38,982.09		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,944,378.98		3,944,378.98		3,944,378.98

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	25,522.00	0.00%	25,522.00	0.00%	25,522.00
5. Other Financing Sources						
a. Transfers In	8900-8929	115.43	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		25,637.43	(.45%)	25,522.00	0.00%	25,522.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	8,294.92	1.50%	8,419.35	1.50%	8,545.64
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	3,928.91	.27%	3,939.52	.27%	3,950.16
4. Books and Supplies	4000-4999	6,000.00	0.00%	6,000.00	0.00%	6,000.00
5. Services and Other Operating Expenditures	5000-5999	(262.57)	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		17,961.26	2.21%	18,358.87	.75%	18,495.80
C.NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		7,676.17		7,163.13		7,026.20
D. NET POSITION						
1. Beginning Net Position	9791-9795	64,977.33		72,653.50		79,816.63
2. Ending Net Position (Sum lines C and D1)		72,653.50		79,816.63		86,842.83
3. 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	72,653.50		79,816.63		86,842.83
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		72,653.50		79,816.63		86,842.83

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (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	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	58,100.00	0.00%	58,100.00	0.00%	58,100.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		58,100.00	0.00%	58,100.00	0.00%	58,100.00
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		(58,100.00)		(58,100.00)		(58,100.00)
D. NET POSITION						
1. Beginning Net Position	9791-9795	310,253.29		252,153.29		194,053.29
2. Ending Net Position (Sum lines C and D1)		252,153.29		194,053.29		135,953.29
3. 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	252,153.29		194,053.29		135,953.29
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		252,153.29		194,053.29		135,953.29

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	February									
A. BEGINNING CASH			8,673,099.00	8,881,726.00	8,763,871.00	4,540,817.00	3,675,789.00	3,339,579.00	5,037,320.00	4,997,202.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		292,780.00	292,780.00	547,927.00	531,001.00	531,001.00	547,927.00	531,001.00	1,063,823.00
Property Taxes	8020-8079		0.00	0.00	54,202.00	0.00	0.00	723,381.00	20,668.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,447.00)
Federal Revenue	8100-8299		2,500.00	4,762.00	36,583.00	21,086.00	52,329.00	1,389,277.00	103,717.00	176,997.00
Other State Revenue	8300-8599		263,825.00	263,825.00	549,326.00	488,214.00	691,653.00	563,688.00	330,820.00	2,343,100.00
Other Local Revenue	8600-8799		64,921.00	8,263.00	30,282.00	194,311.00	117,024.00	682,909.00	343,956.00	200,118.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	125.00	0.00	513,802.00	125.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	4,573.00	0.00	0.00	26,025.00
TOTAL RECEIPTS			624,026.00	569,630.00	1,218,320.00	1,234,737.00	1,396,580.00	4,420,984.00	1,330,287.00	3,761,616.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		107,619.00	364,596.00	399,096.00	493,536.00	429,696.00	449,932.00	425,477.00	408,269.00
Classified Salaries	2000-2999		223,242.00	305,770.00	377,159.00	510,182.00	417,209.00	423,817.00	417,969.00	423,958.00
Employee Benefits	3000-3999		169,407.00	303,696.00	329,315.00	404,861.00	352,246.00	355,745.00	348,796.00	355,302.00
Books and Supplies	4000-4999		14,349.00	27,815.00	111,016.00	54,914.00	23,997.00	39,186.00	172,082.00	32,480.00
Services	5000-5999		(52,775.00)	262,315.00	328,859.00	324,161.00	209,285.00	328,486.00	266,456.00	205,947.00
Capital Outlay	6000-6599		0.00	166,258.00	0.00	92,858.00	34,186.00	62,168.00	954.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	(1,554.00)	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	513,802.00	0.00	29,387.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			461,842.00	1,430,450.00	1,545,445.00	1,880,512.00	1,466,619.00	2,171,582.00	1,631,734.00	1,455,343.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	452,106.00	782,537.00	254,484.00	2,668.00	(5,320.00)	(578,129.00)	282,529.00	108,643.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	452,106.00	782,537.00	254,484.00	2,668.00	(5,320.00)	(578,129.00)	282,529.00	108,643.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	405,663.00	39,572.00	4,150,413.00	221,921.00	5,487.00	(33,570.00)	5,596.00	(3,688.00)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	255,364.00	7,102.00	15,604.00	57,562.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	405,663.00	39,572.00	4,150,413.00	221,921.00	260,851.00	(26,468.00)	21,200.00	53,874.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	46,443.00	742,965.00	(3,895,929.00)	(219,253.00)	(266,171.00)	(551,661.00)	261,329.00	54,769.00
E. NET INCREASE/DECREASE (B - C + D)			208,627.00	(117,855.00)	(4,223,054.00)	(865,028.00)	(336,210.00)	1,697,741.00	(40,118.00)	2,361,042.00
F. ENDING CASH (A + E)			8,881,726.00	8,763,871.00	4,540,817.00	3,675,789.00	3,339,579.00	5,037,320.00	4,997,202.00	7,358,244.00
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):	February								
A. BEGINNING CASH		7,358,244.00	10,259,770.84	11,433,540.98	12,173,395.12				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,273,662.50	1,271,959.00	1,271,959.00	1,481,798.50	0.00	0.00	9,637,619.00	9,637,619.00
Property Taxes	8020-8079	0.00	433,916.00	0.00	0.00	0.00	0.00	1,232,167.00	1,232,167.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(48,447.00)	(48,447.00)
Federal Revenue	8100-8299	335,089.96	335,089.96	335,089.96	335,089.97	0.00	0.00	3,127,610.85	3,127,610.85
Other State Revenue	8300-8599	888,164.19	888,164.19	888,164.19	888,164.20	0.00	0.00	9,047,107.77	9,047,107.77
Other Local Revenue	8600-8799	1,221,032.78	1,221,032.78	1,221,032.78	1,221,032.81	0.00	0.00	6,525,915.15	6,525,915.15
Interfund Transfers In	8910-8929	0.00	0.00	0.00	396,845.04	0.00	0.00	910,897.04	910,897.04
All Other Financing Sources	8930-8979	(1,913.80)	0.00	0.00	0.00	0.00	0.00	28,684.20	28,684.20
TOTAL RECEIPTS		3,716,035.63	4,150,161.93	3,716,245.93	4,322,930.52	0.00	0.00	30,461,554.01	30,461,554.01
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	389,046.46	389,046.46	389,046.46	878,092.93	0.00	0.00	5,123,453.31	5,123,453.31
Classified Salaries	2000-2999	385,206.93	385,206.93	385,206.93	970,413.89	0.00	0.00	5,225,340.68	5,225,340.68
Employee Benefits	3000-3999	418,515.78	418,515.78	418,515.78	837,031.58	0.00	0.00	4,711,946.92	4,711,946.92
Books and Supplies	4000-4999	122,948.67	122,948.67	122,948.67	122,948.67	0.00	0.00	967,633.68	967,633.68
Services	5000-5999	1,660,673.95	1,660,673.95	1,660,673.95	1,660,673.97	0.00	0.00	8,515,429.82	8,515,429.82
Capital Outlay	6000-6599	0.00	0.00	0.00	253,928.53	0.00	0.00	610,352.53	610,352.53
Other Outgo	7000-7499	0.00	0.00	0.00	1,197,032.91	0.00	0.00	1,195,478.91	1,195,478.91
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	84,967.44	0.00	0.00	628,156.44	628,156.44
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		2,976,391.79	2,976,391.79	2,976,391.79	6,005,089.92	0.00	0.00	26,977,792.29	26,977,792.29
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	4,231,590.00	0.00	0.00	0.00	0.00	0.00	5,531,108.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		4,231,590.00	0.00	0.00	0.00	0.00	0.00	5,531,108.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,794,524.00	0.00	0.00	0.00	0.00	0.00	6,585,918.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	275,183.00	0.00	0.00	0.00	0.00	0.00	610,815.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		2,069,707.00	0.00	0.00	0.00	0.00	0.00	7,196,733.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		2,161,883.00	0.00	0.00	0.00	0.00	0.00	(1,665,625.00)	
E. NET INCREASE/DECREASE (B - C + D)		2,901,526.84	1,173,770.14	739,854.14	(1,682,159.40)	0.00	0.00	1,818,136.72	3,483,761.72
F. ENDING CASH (A + E)		10,259,770.84	11,433,540.98	12,173,395.12	10,491,235.72				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,491,235.72	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2022-23 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	26,977,792.29
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,981,580.91
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	1,339,189.10
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	610,352.53
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,350,000.00
5. Interfund Transfers Out	All	9300	7600-7629	114,354.74
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,469,625.12
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)				4,883,521.49
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	22,228.69
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)				19,134,918.58

Section II - Expenditures Per ADA	2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*	0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)	0.00

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.)	0.00	0.00
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)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00

C. Current year expenditures (Line I.E and Line II.B)	19,134,918.58	0.00
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 Calculation Incomplete	
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 Funded ADA has been preloaded. 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	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
01I COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(87,999.56)	0.00	(154,521.09)				
Other Sources/Uses Detail					910,897.04	628,156.44		
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	23,572.36	0.00	10,934.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	74,837.20	0.00	141,237.10	0.00				
Other Sources/Uses Detail					0.00	15,028.69		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	2,349.99	0.00				
Other Sources/Uses Detail					25,911.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					48,447.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					54,910.00	176,154.34		
Fund Reconciliation								
16I FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	220,441.00		
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					0.00	500.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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				
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						
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								
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	(10,410.00)						
Other Sources/Uses Detail					115.43	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	0.00	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								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	98,409.56	(98,409.56)	154,521.09	(154,521.09)	1,040,280.47	1,040,280.47		

BUDGET REVISIONS

	ACCOUNT CLASSIFICATIONS SELECTED							FIELD RANGES SELECTED	
	FD	RESC	Y	OBJT	GOAL	FUNC	SCH LOCAL	FI	RANGE
1.	-	-	-	-	-	-	-		
2.	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-		

SORT / SELECTION CRITERIA:

Update Mode:	Report & Update
Auto Balance:	Balance all Transfers
Number of transactions per transfer:	500
Transaction Date:	3/10/2023
Budget Development Year:	2023
Budget Development Model:	33
General Ledget Year:	2023
Balance Object:	9790
Transfers per Fund/Sub Fund:	Any number of Balance sheet combo's on a
Transfer Status:	All Transfers added as Unapproved
Transfer Description:	SECOND INTERIM
Transfer Threshold:	00.00%
Transfer Rounding Rules:	No rounding
Create accounts not in GLDSYS:	Yes
Zero GL accounts not found in BDEVOL:	Yes

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
230274	1	01-0000-0-1200-8615-3122-000-00000	53,439.00	80,075.00	26,636.00		
	2	01-0000-0-1200-8615-3127-000-00000		33,592.50	33,592.50		*Zeroed
	3	01-0000-0-1200-8628-3122-000-00000	26,719.50	40,037.50	13,318.00		
	4	01-0000-0-1200-8628-3127-000-00000		16,796.25	16,796.25		*Zeroed
	5	01-0000-0-1300-8600-7150-000-91200	14,334.72			14,334.72	
	6	01-0000-0-1300-8610-2100-000-00000	330,780.95	333,554.33	2,773.38		
	7	01-0000-0-1900-8600-7151-000-00000	30,000.00	42,334.72	12,334.72		
	8	01-0000-0-2200-0000-7540-000-00000	6,085.42	5,965.42		120.00	
	9	01-0000-0-2200-0000-8110-000-00000	99,896.08	103,027.01	3,130.93		
	10	01-0000-0-2200-0000-8200-000-00000	113,262.03	116,122.96	2,860.93		
	11	01-0000-0-2300-0000-2460-000-00000	46,779.32	29,566.00		17,213.32	
	12	01-0000-0-2300-0000-7100-000-00000	79,977.55	74,547.60		5,429.95	
	13	01-0000-0-2300-0000-7180-000-00000	36,064.93	8,035.55		28,029.38	
	14	01-0000-0-2300-0000-7400-000-00000	177,846.42	161,282.25		16,564.17	
	15	01-0000-0-2300-0000-7500-000-00000	59,126.08	59,132.00	5.92		
	16	01-0000-0-2300-0000-8110-000-00000	33,391.40	33,272.50		118.90	
	17	01-0000-0-2300-0000-8200-000-00000	45,749.99	62,838.50	17,088.51		
	18	01-0000-0-2300-8602-2700-000-00000	60,232.99	53,760.75		6,472.24	
	19	01-0000-0-2400-0000-2460-000-00000	68,168.88	86,582.00	18,413.12		
	20	01-0000-0-2400-0000-7200-000-00000	36,923.93	11,506.75		25,417.18	
	21	01-0000-0-2400-0000-7300-000-00000	228,310.12	227,830.12		480.00	
	22	01-0000-0-2400-0000-7400-000-00000	36,923.92	11,506.74		25,417.18	
	23	01-0000-0-2400-0000-7500-000-00000	68,168.88	86,582.00	18,413.12		
	24	01-0000-0-2400-8601-7300-000-00000	435,112.90	433,192.90		1,920.00	
	25	01-0000-0-2400-8610-2100-000-00000	14,586.11	14,279.06		307.05	
	26	01-0000-0-2400-8612-2100-000-00000	2,604.66	2,549.83		54.83	
	27	01-0000-0-2900-8620-3140-000-00000	12,194.00			12,194.00	
	28	01-0000-0-3101-8600-7150-000-91200	2,737.93			2,737.93	
	29	01-0000-0-3101-8600-7151-000-00000	1,910.00	4,265.93	2,355.93		
	30	01-0000-0-3101-8610-2100-000-00000	63,179.17	63,708.88	529.71		
	31	01-0000-0-3101-8615-3122-000-00000		5,087.48	5,087.48		*Zeroed
	32	01-0000-0-3101-8615-3127-000-00000		6,416.17	6,416.17		*Zeroed
	33	01-0000-0-3101-8628-3122-000-00000		2,543.74	2,543.74		*Zeroed
	34	01-0000-0-3101-8628-3127-000-00000		3,208.08	3,208.08		*Zeroed
	35	01-0000-0-3202-0000-2460-000-00000	29,010.14	29,466.74	456.60		
	36	01-0000-0-3202-0000-7100-000-00000	19,586.28	18,208.70		1,377.58	
	37	01-0000-0-3202-0000-7180-000-00000	9,149.67	2,038.62		7,111.05	
	38	01-0000-0-3202-0000-7200-000-00000	42,444.97	36,148.85		6,296.12	
	39	01-0000-0-3202-0000-7400-000-00000	54,335.04	43,836.58		10,498.46	
	40	01-0000-0-3202-0000-7500-000-00000	32,142.52	36,967.64	4,825.12		
	41	01-0000-0-3202-0000-8110-000-00000	33,350.77	34,579.19	1,228.42		
	42	01-0000-0-3202-0000-8200-000-00000	39,808.58	45,402.52	5,593.94		
	43	01-0000-0-3202-8602-2700-000-00000	15,281.11	13,639.10		1,642.01	
	44	01-0000-0-3202-8620-3140-000-00000	9,295.13	6,201.51		3,093.62	
	45	01-0000-0-3302-0000-2460-000-00000	7,129.64	7,201.17	71.53		
	46	01-0000-0-3302-0000-7100-000-00000	4,958.61	4,621.95		336.66	
	47	01-0000-0-3302-0000-7180-000-00000	2,360.03	622.21		1,737.82	
	48	01-0000-0-3302-0000-7200-000-00000	11,102.70	9,522.37		1,580.33	
	49	01-0000-0-3302-0000-7300-000-00000	26,704.80	26,673.16		31.64	
	50	01-0000-0-3302-0000-7400-000-00000	13,320.22	10,712.92		2,607.30	
	51	01-0000-0-3302-0000-7500-000-00000	7,895.14	9,034.26	1,139.12		
	52	01-0000-0-3302-0000-7540-000-00000	378.07	369.86		8.21	
	53	01-0000-0-3302-0000-8110-000-00000	8,273.39	8,450.58	177.19		
	54	01-0000-0-3302-0000-8200-000-00000	9,865.24	11,095.62	1,230.38		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
230274	55	01-0000-0-3302-8601-7300-000-00000	31,611.61	31,485.03		126.58	
	56	01-0000-0-3302-8602-2700-000-00000	3,734.45	3,333.17		401.28	
	57	01-0000-0-3302-8610-2100-000-00000	9,389.25	9,367.36		21.89	
	58	01-0000-0-3302-8612-2100-000-00000	162.00	158.09		3.91	
	59	01-0000-0-3302-8620-3140-000-00000	2,271.58	1,515.55		756.03	
	60	01-0000-0-3311-8600-7150-000-91200	207.85			207.85	
	61	01-0000-0-3311-8600-7151-000-00000	435.00	613.85	178.85		
	62	01-0000-0-3311-8610-2100-000-00000	4,796.32	4,836.54	40.22		
	63	01-0000-0-3311-8615-3122-000-00000	774.87	1,161.09	386.22		
	64	01-0000-0-3311-8615-3127-000-00000		487.09	487.09		*Zeroed
	65	01-0000-0-3311-8628-3122-000-00000	387.43	580.54	193.11		
	66	01-0000-0-3311-8628-3127-000-00000		243.55	243.55		*Zeroed
	67	01-0000-0-3312-0000-2460-000-00000	1,667.42	1,684.15	16.73		
	68	01-0000-0-3312-0000-7100-000-00000	1,159.67	1,080.94		78.73	
	69	01-0000-0-3312-0000-7180-000-00000	551.93	145.51		406.42	
	70	01-0000-0-3312-0000-7200-000-00000	2,596.59	2,227.00		369.59	
	71	01-0000-0-3312-0000-7300-000-00000	6,245.49	6,238.08		7.41	
	72	01-0000-0-3312-0000-7400-000-00000	3,115.21	2,505.44		609.77	
	73	01-0000-0-3312-0000-7500-000-00000	1,846.45	2,112.85	266.40		
	74	01-0000-0-3312-0000-7540-000-00000	88.42	86.50		1.92	
	75	01-0000-0-3312-0000-8110-000-00000	1,934.91	1,976.34	41.43		
	76	01-0000-0-3312-0000-8200-000-00000	2,307.21	2,594.95	287.74		
	77	01-0000-0-3312-8601-7300-000-00000	7,393.03	7,363.43		29.60	
	78	01-0000-0-3312-8602-2700-000-00000	873.38	779.54		93.84	
	79	01-0000-0-3312-8610-2100-000-00000	2,195.87	2,190.75		5.12	
	80	01-0000-0-3312-8612-2100-000-00000	37.88	36.97		.91	
	81	01-0000-0-3312-8620-3140-000-00000	531.25	354.44		176.81	
	82	01-0000-0-3401-8610-2100-000-00000	205.34	207.45	2.11		
	83	01-0000-0-3401-8615-3122-000-00000	42.10	66.00	23.90		
	84	01-0000-0-3401-8615-3127-000-00000		33.91	33.91		*Zeroed
	85	01-0000-0-3401-8628-3122-000-00000	21.05	33.00	11.95		
	86	01-0000-0-3401-8628-3127-000-00000		16.96	16.96		*Zeroed
	87	01-0000-0-3402-0000-2460-000-00000	15,319.80	20,504.71	5,184.91		
	88	01-0000-0-3402-0000-7100-000-00000	54.73	50.52		4.21	
	89	01-0000-0-3402-0000-7180-000-00000	86.78	6.79		79.99	
	90	01-0000-0-3402-0000-7200-000-00000	9,504.41	5,963.29		3,541.12	
	91	01-0000-0-3402-0000-7400-000-00000	9,557.35	6,004.55		3,552.80	
	92	01-0000-0-3402-0000-7500-000-00000	15,328.59	20,525.76	5,197.17		
	93	01-0000-0-3402-0000-8110-000-00000	30,513.62	31,941.73	1,428.11		
	94	01-0000-0-3402-0000-8200-000-00000	40,040.94	41,481.30	1,440.36		
	95	01-0000-0-3402-8602-2700-000-00000	46.65	42.10		4.55	
	96	01-0000-0-3501-8600-7150-000-91200	71.67			71.67	
	97	01-0000-0-3501-8600-7151-000-00000	150.00	211.67	61.67		
	98	01-0000-0-3501-8610-2100-000-00000	1,653.91	1,667.77	13.86		
	99	01-0000-0-3501-8615-3122-000-00000	267.20	400.38	133.18		
	100	01-0000-0-3501-8615-3127-000-00000		167.96	167.96		*Zeroed
	101	01-0000-0-3501-8628-3122-000-00000	133.60	200.19	66.59		
	102	01-0000-0-3501-8628-3127-000-00000		83.98	83.98		*Zeroed
	103	01-0000-0-3502-0000-2460-000-00000	574.96	580.74	5.78		
	104	01-0000-0-3502-0000-7100-000-00000	386.02	358.87		27.15	
	105	01-0000-0-3502-0000-7180-000-00000	190.32	50.18		140.14	
	106	01-0000-0-3502-0000-7200-000-00000	839.89	712.44		127.45	
	107	01-0000-0-3502-0000-7300-000-00000	2,153.61	2,151.06		2.55	
	108	01-0000-0-3502-0000-7400-000-00000	1,074.23	863.96		210.27	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
230274	109	01-0000-0-3502-0000-7500-000-00000	636.70	728.57	91.87		
	110	01-0000-0-3502-0000-7540-000-00000	30.49	29.83		.66	
	111	01-0000-0-3502-0000-8110-000-00000	667.22	681.51	14.29		
	112	01-0000-0-3502-0000-8200-000-00000	795.59	894.82	99.23		
	113	01-0000-0-3502-8601-7300-000-00000	2,549.32	2,539.11		10.21	
	114	01-0000-0-3502-8602-2700-000-00000	301.17	268.81		32.36	
	115	01-0000-0-3502-8610-2100-000-00000	757.21	755.44		1.77	
	116	01-0000-0-3502-8612-2100-000-00000	13.07	12.75		.32	
	117	01-0000-0-3502-8620-3140-000-00000	183.19	122.22		60.97	
	118	01-0000-0-3601-8600-7150-000-91200	603.15			603.15	
	119	01-0000-0-3601-8600-7151-000-00000	1,262.25	1,781.25	519.00		
	120	01-0000-0-3601-8610-2100-000-00000	13,917.93	14,034.62	116.69		
	121	01-0000-0-3601-8615-3122-000-00000	2,248.50	3,369.24	1,120.74		
	122	01-0000-0-3601-8615-3127-000-00000		1,413.44	1,413.44		*Zeroed
	123	01-0000-0-3601-8628-3122-000-00000	1,124.25	1,684.62	560.37		
	124	01-0000-0-3601-8628-3127-000-00000		706.72	706.72		*Zeroed
	125	01-0000-0-3602-0000-2460-000-00000	4,838.48	4,887.04	48.56		
	126	01-0000-0-3602-0000-7100-000-00000	3,248.38	3,019.91		228.47	
	127	01-0000-0-3602-0000-7180-000-00000	1,601.61	422.25		1,179.36	
	128	01-0000-0-3602-0000-7200-000-00000	7,067.74	5,995.26		1,072.48	
	129	01-0000-0-3602-0000-7300-000-00000	18,123.07	18,101.60		21.47	
	130	01-0000-0-3602-0000-7400-000-00000	9,039.71	7,270.27		1,769.44	
	131	01-0000-0-3602-0000-7500-000-00000	5,357.98	6,131.06	773.08		
	132	01-0000-0-3602-0000-7540-000-00000	256.57	251.00		5.57	
	133	01-0000-0-3602-0000-8110-000-00000	5,614.70	5,734.94	120.24		
	134	01-0000-0-3602-0000-8200-000-00000	6,695.00	7,529.98	834.98		
	135	01-0000-0-3602-8601-7300-000-00000	21,453.06	21,367.16		85.90	
	136	01-0000-0-3602-8602-2700-000-00000	2,534.37	2,262.04		272.33	
	137	01-0000-0-3602-8610-2100-000-00000	6,371.97	6,357.12		14.85	
	138	01-0000-0-3602-8612-2100-000-00000	109.94	107.29		2.65	
	139	01-0000-0-3602-8620-3140-000-00000	1,541.59	1,028.52		513.07	
	140	01-0000-0-4300-0000-7150-000-00000	377.34	207.34		170.00	
	141	01-0000-0-4300-8625-3148-000-00000	6,267.00	6,750.00	483.00		
	142	01-0000-0-4325-0000-7200-000-00000	888.36	800.00		88.36	
	143	01-0000-0-4341-8615-3128-000-00000	2,746.57	1,246.57		1,500.00	
	144	01-0000-0-4341-8620-3140-000-00000	3,560.00	2,000.00		1,560.00	
	145	01-0000-0-4341-8628-3128-000-00000	1,400.00	700.00		700.00	
	146	01-0000-0-4498-0000-8200-000-00000	3,952.74	3,887.74		65.00	
	147	01-0000-0-5200-0000-7150-000-00000	9,522.20	8,201.20		1,321.00	
	148	01-0000-0-5200-0000-7200-000-00000	215.26			215.26	
	149	01-0000-0-5300-0000-7150-000-00000	2,205.29	2,204.29		1.00	
	150	01-0000-0-5300-0000-7200-000-00000	1,408.41	1,000.00		408.41	
	151	01-0000-0-5600-0000-8200-000-00000	2,694.51	2,693.51		1.00	
	152	01-0000-0-5710-0000-7150-000-00000	305.66	297.66		8.00	
	153	01-0000-0-5710-0000-7200-000-00000	449.49-	441.49-	8.00		
	154	01-0000-0-5750-0000-7300-000-00000	24,675.96-	27,175.96-		2,500.00	
	155	01-0000-0-5800-0000-2460-000-00000	103,947.04	98,526.01		5,421.03	
	156	01-0000-0-5800-0000-8200-000-00000	21,460.27	21,526.27	66.00		
	157	01-0000-0-5800-8625-3148-000-00000	483.00			483.00	
	158	01-0000-0-5898-0000-7180-000-00000	2,505.40	5.40		2,500.00	
	159	01-0000-0-7310-0000-7210-000-00000	1,395,361.40-	1,362,585.19-	32,776.21		
	160	01-0000-0-7350-0000-7210-000-00000	154,521.09-	154,136.78-	384.31		
	161	01-0000-0-7611-0000-9300-000-00000		2,484.28	2,484.28		*Zeroed
	162	01-0000-0-8011-0000-0000-000-00000	9,630,805.00	8,827,021.00	803,784.00		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
230274	163	01-0000-0-8550-0000-7200-000-00000	3,411.35	1,816.00	1,595.35		
	164	01-0000-0-8979-0000-8200-000-00000	639.00		639.00		
	165	01-0000-0-8980-0000-0000-000-00000	810,137.11-	786,796.20-		23,340.91	
	166	01-0240-0-2200-5001-3600-000-00000	6,425.88			6,425.88	
	167	01-0240-0-2200-5760-3600-000-00000	255,331.68	256,046.10	714.42		
	168	01-0240-0-3202-5001-3600-000-00000	1,630.25			1,630.25	
	169	01-0240-0-3202-5760-3600-000-00000	83,113.71	84,956.06	1,842.35		
	170	01-0240-0-3302-5001-3600-000-00000	398.40			398.40	
	171	01-0240-0-3302-5760-3600-000-00000	20,797.67	20,830.06	32.39		
	172	01-0240-0-3312-5001-3600-000-00000	93.18			93.18	
	173	01-0240-0-3312-5760-3600-000-00000	4,863.95	4,871.54	7.59		
	174	01-0240-0-3402-5001-3600-000-00000	2,677.69			2,677.69	
	175	01-0240-0-3402-5760-3600-000-00000	101,075.41	104,835.75	3,760.34		
	176	01-0240-0-3502-5001-3600-000-00000	32.13			32.13	
	177	01-0240-0-3502-5760-3600-000-00000	1,677.23	1,679.83	2.60		
	178	01-0240-0-3602-5001-3600-000-00000	270.38			270.38	
	179	01-0240-0-3602-5760-3600-000-00000	14,114.22	14,136.18	21.96		
	180	01-0240-0-8677-5760-3600-000-00000	762,122.00	513,938.00	248,184.00		
	181	01-0240-0-8979-5760-3600-000-00000	3,214.20		3,214.20		
	182	01-1395-0-8980-0000-0000-000-00000	475,090.31	452,896.08	22,194.23		
	183	01-1400-0-5800-0000-2460-000-00000	6,814.00	12,235.03	5,421.03		
	184	01-1400-0-8012-0000-0000-000-00000	6,814.00	643,359.00		636,545.00	
	185	01-3010-0-2100-5760-1110-000-00000	13,243.76	12,868.77		374.99	
	186	01-3010-0-3302-5760-1110-000-00000	821.11	797.86		23.25	
	187	01-3010-0-3312-5760-1110-000-00000	192.04	186.60		5.44	
	188	01-3010-0-3502-5760-1110-000-00000	66.21	64.34		1.87	
	189	01-3010-0-3602-5760-1110-000-00000	557.25	541.47		15.78	
	190	01-3010-0-5710-5760-1110-000-00000	13,728.86-	14,504.23-		775.37	
	191	01-3310-0-2100-5730-1110-000-00000	98,665.69	94,914.18		3,751.51	
	192	01-3310-0-2100-5760-1110-000-00000	435,479.43	429,396.61		6,082.82	
	193	01-3310-0-2100-5760-1111-000-00000	4,392.19	3,684.49		707.70	
	194	01-3310-0-3202-5760-1110-000-00000	107,820.72	108,937.94	1,117.22		
	195	01-3310-0-3202-5760-1111-000-00000	1,114.29	934.75		179.54	
	196	01-3310-0-3302-5730-1110-000-00000	6,118.26	5,884.68		233.58	
	197	01-3310-0-3302-5760-1110-000-00000	27,010.03	26,622.57		387.46	
	198	01-3310-0-3302-5760-1111-000-00000	272.32	228.44		43.88	
	199	01-3310-0-3312-5730-1110-000-00000	1,430.87	1,376.25		54.62	
	200	01-3310-0-3312-5760-1110-000-00000	6,316.85	6,226.26		90.59	
	201	01-3310-0-3312-5760-1111-000-00000	63.69	53.43		10.26	
	202	01-3310-0-3402-5760-1110-000-00000	108,324.64	101,958.41		6,366.23	
	203	01-3310-0-3402-5760-1111-000-00000	10,906.64			10,906.64	*New
	204	01-3310-0-3502-5730-1110-000-00000	493.41	474.57		18.84	
	205	01-3310-0-3502-5760-1110-000-00000	2,178.24	2,146.99		31.25	
	206	01-3310-0-3502-5760-1111-000-00000	21.97	18.43		3.54	
	207	01-3310-0-3602-5730-1110-000-00000	4,152.13	3,993.61		158.52	
	208	01-3310-0-3602-5760-1110-000-00000	18,330.25	18,067.28		262.97	
	209	01-3310-0-3602-5760-1111-000-00000	184.80	155.02		29.78	
	210	01-3310-0-5710-5760-1110-000-00000	39,278.66	120,352.90	81,074.24		
	211	01-3315-0-1100-5730-1110-000-00000	28,585.72	53,185.52	24,599.80		
	212	01-3315-0-3101-5730-1110-000-00000	4,989.45	9,688.01	4,698.56		
	213	01-3315-0-3311-5730-1110-000-00000	414.49	771.19	356.70		
	214	01-3315-0-3401-5730-1110-000-00000	7,307.74	10,631.69	3,323.95		
	215	01-3315-0-3501-5730-1110-000-00000	142.93	265.92	122.99		
	216	01-3315-0-3601-5730-1110-000-00000	1,202.77	2,237.83	1,035.06		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
230274	217	01-3315-0-5710-5730-1110-000-00000	6,275.51-	28,406.82-		22,131.31	
	218	01-3315-0-5899-5730-1110-000-00000	12,005.75			12,005.75	*New
	219	01-3327-0-2200-5760-3110-000-00000	45,538.78	76,216.00	30,677.22		
	220	01-3327-0-3202-5760-3110-000-00000	11,020.42	19,336.00	8,315.58		
	221	01-3327-0-3302-5760-3110-000-00000	2,823.41	4,725.40	1,901.99		
	222	01-3327-0-3312-5760-3110-000-00000	660.30	1,105.13	444.83		
	223	01-3327-0-3402-5760-3110-000-00000	18,532.10	33,915.87	15,383.77		
	224	01-3327-0-3502-5760-3110-000-00000	227.70	381.09	153.39		
	225	01-3327-0-3602-5760-3110-000-00000	1,916.09	3,206.87	1,290.78		
	226	01-3327-0-5710-5760-3110-000-00000	25,549.80-	83,717.36-		58,167.56	
	227	01-3410-0-2200-5010-3900-000-00000	32,315.95	36,521.86	4,205.91		
	228	01-3410-0-2900-5011-3900-000-00000	1,155.00			1,155.00	
	229	01-3410-0-3202-5010-3900-000-00000	9,015.48	10,204.29	1,188.81		
	230	01-3410-0-3302-5010-3900-000-00000	2,233.66	2,493.75	260.09		
	231	01-3410-0-3312-5010-3900-000-00000	522.39	583.22	60.83		
	232	01-3410-0-3402-5010-3900-000-00000	11,520.93	13,319.96	1,799.03		
	233	01-3410-0-3502-5010-3900-000-00000	180.12	201.10	20.98		
	234	01-3410-0-3602-5010-3900-000-00000	1,515.87	1,692.38	176.51		
	235	01-3410-0-3602-5011-3900-000-00000	48.60			48.60	
	236	01-3410-0-5899-5010-3900-000-00000	44,026.12	36,313.96		7,712.16	
	237	01-3410-0-7310-5011-7210-000-00000	90.00			90.00	*New
	238	01-3410-0-8290-5011-0000-000-00000	1,293.60		1,293.60		
	239	01-5630-0-2200-8600-3110-000-00000	22,145.80	21,785.80		360.00	
	240	01-5630-0-2400-8600-2100-000-00000	2,317.45	2,257.45		60.00	
	241	01-5630-0-3302-8600-2100-000-00000	143.68	139.96		3.72	
	242	01-5630-0-3302-8600-3110-000-00000	1,376.51	1,350.72		25.79	
	243	01-5630-0-3312-8600-2100-000-00000	33.60	32.73		.87	
	244	01-5630-0-3312-8600-3110-000-00000	321.92	315.89		6.03	
	245	01-5630-0-3502-8600-2100-000-00000	11.59	11.29		.30	
	246	01-5630-0-3502-8600-3110-000-00000	111.01	108.93		2.08	
	247	01-5630-0-3602-8600-2100-000-00000	97.50	94.98		2.52	
	248	01-5630-0-3602-8600-3110-000-00000	934.16	916.66		17.50	
	249	01-5630-0-5899-8600-3110-000-00000	1,967.48			1,967.48	*New
	250	01-6010-0-2400-4900-2700-000-00000	46,992.57	47,215.26	222.69		
	251	01-6010-0-3202-4900-2700-000-00000	27,091.50	27,442.92	351.42		
	252	01-6010-0-3302-4900-2700-000-00000	6,692.77	6,706.58	13.81		
	253	01-6010-0-3312-4900-2700-000-00000	1,565.25	1,568.48	3.23		
	254	01-6010-0-3402-4900-2700-000-00000	147.35	3,308.04	3,160.69		
	255	01-6010-0-3502-4900-2700-000-00000	539.74	540.86	1.12		
	256	01-6010-0-3602-4900-2700-000-00000	4,542.02	4,551.39	9.37		
	257	01-6010-0-4300-4900-2700-000-00000	199.00	943.00	744.00		
	258	01-6010-0-4300-4900-3900-000-00000	2,911.00	7,322.00	4,411.00		
	259	01-6010-0-4341-4900-2700-000-00000	809.00	1,500.00	691.00		
	260	01-6010-0-5200-4900-2700-000-00000	1,017.00	872.00		145.00	
	261	01-6010-0-5200-4900-3900-000-00000	2,497.00	2,045.00		452.00	
	262	01-6010-0-5898-4900-2700-000-00000		132.36	132.36		*Zeroed
	263	01-6010-0-5898-4900-3900-000-00000		291.08	291.08		*Zeroed
	264	01-6010-0-7310-4900-7210-000-00000	46,234.77	36,800.00		9,434.77	
	265	01-6388-0-1100-8100-5900-000-93800	5,000.00			5,000.00	
	266	01-6388-0-1900-8100-5900-000-93800	2,249.60			2,249.60	
	267	01-6388-0-2200-8100-5900-000-93800	5,000.00			5,000.00	
	268	01-6388-0-2900-8100-5900-000-93800	.25			.25	
	269	01-6388-0-3302-8100-5900-000-93800	283.26			283.26	
	270	01-6388-0-3311-8100-5900-000-93800	211.76			211.76	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
230274	271	01-6388-0-3312-8100-5900-000-93800	66.25			66.25	
	272	01-6388-0-3501-8100-5900-000-93800	73.01			73.01	
	273	01-6388-0-3502-8100-5900-000-93800	22.84			22.84	
	274	01-6388-0-3601-8100-5900-000-93800	614.47			614.47	
	275	01-6388-0-3602-8100-5900-000-93800	577.31			577.31	
	276	01-6388-1-1900-8100-5900-000-93800	7,750.40			7,750.40	
	277	01-6388-1-2900-8100-5900-000-93800	5,824.34			5,824.34	
	278	01-6388-1-3602-8100-5900-000-93800	115.26			115.26	
	279	01-6500-0-1100-5760-1110-000-00000	844,629.57	813,473.57		31,156.00	
	280	01-6500-0-1100-5760-1111-000-00000		46,111.00	46,111.00		*Zeroed
	281	01-6500-0-1100-5760-1205-000-00000	82,159.50	74,880.00		7,279.50	
	282	01-6500-0-1200-5760-3122-000-00000	10,687.80	16,015.00	5,327.20		
	283	01-6500-0-1200-5760-3127-000-00000		6,718.50	6,718.50		*Zeroed
	284	01-6500-0-2100-5730-1110-000-00000	29,196.57	28,524.57		672.00	
	285	01-6500-0-2100-5760-1110-000-00000	314,966.05	298,121.83		16,844.22	
	286	01-6500-0-2100-5760-1191-000-00000	144,517.12	142,597.12		1,920.00	
	287	01-6500-0-2170-5760-1110-000-00000	25,744.00	25,000.00		744.00	
	288	01-6500-0-2200-5760-3150-000-00000	26,091.52	25,041.52		1,050.00	
	289	01-6500-0-3101-5760-1110-000-00000	160,766.75	154,815.95		5,950.80	
	290	01-6500-0-3101-5760-1111-000-00000		8,807.21	8,807.21		*Zeroed
	291	01-6500-0-3101-5760-3122-000-00000		1,017.50	1,017.50		*Zeroed
	292	01-6500-0-3101-5760-3127-000-00000		1,283.23	1,283.23		*Zeroed
	293	01-6500-0-3202-5760-1110-000-00000	77,795.20	75,633.50		2,161.70	
	294	01-6500-0-3302-5730-1110-000-00000	1,817.34	1,768.52		48.82	
	295	01-6500-0-3302-5760-1110-000-00000	21,139.07	20,033.54		1,105.53	
	296	01-6500-0-3302-5760-1191-000-00000	8,960.06	8,841.02		119.04	
	297	01-6500-0-3302-5760-3150-000-00000	1,617.67	1,552.57		65.10	
	298	01-6500-0-3311-5760-1110-000-00000	12,464.61	12,012.85		451.76	
	299	01-6500-0-3311-5760-1111-000-00000		668.61	668.61		*Zeroed
	300	01-6500-0-3311-5760-1205-000-00000	1,191.31	1,085.76		105.55	
	301	01-6500-0-3311-5760-3122-000-00000	154.97	232.21	77.24		
	302	01-6500-0-3311-5760-3127-000-00000		97.42	97.42		*Zeroed
	303	01-6500-0-3312-5730-1110-000-00000	425.02	413.61		11.41	
	304	01-6500-0-3312-5760-1110-000-00000	4,943.81	4,685.26		258.55	
	305	01-6500-0-3312-5760-1191-000-00000	2,095.50	2,067.66		27.84	
	306	01-6500-0-3312-5760-3150-000-00000	378.32	363.10		15.22	
	307	01-6500-0-3401-5760-1110-000-00000	188,158.17	177,560.73		10,597.44	
	308	01-6500-0-3401-5760-1111-000-00000		8,955.44	8,955.44		*Zeroed
	309	01-6500-0-3401-5760-3122-000-00000	8.42	13.20	4.78		
	310	01-6500-0-3401-5760-3127-000-00000		6.78	6.78		*Zeroed
	311	01-6500-0-3402-5760-1110-000-00000	107,579.49	104,273.61		3,305.88	
	312	01-6500-0-3501-5760-1110-000-00000	4,298.16	4,142.38		155.78	
	313	01-6500-0-3501-5760-1111-000-00000		230.55	230.55		*Zeroed
	314	01-6500-0-3501-5760-1205-000-00000	410.80	374.40		36.40	
	315	01-6500-0-3501-5760-3122-000-00000	53.44	80.08	26.64		
	316	01-6500-0-3501-5760-3127-000-00000		33.59	33.59		*Zeroed
	317	01-6500-0-3502-5730-1110-000-00000	146.57	142.63		3.94	
	318	01-6500-0-3502-5760-1110-000-00000	1,704.77	1,615.62		89.15	
	319	01-6500-0-3502-5760-1191-000-00000	722.59	712.99		9.60	
	320	01-6500-0-3502-5760-3150-000-00000	130.46	125.21		5.25	
	321	01-6500-0-3601-5760-1110-000-00000	36,169.78	34,858.86		1,310.92	
	322	01-6500-0-3601-5760-1111-000-00000		1,940.17	1,940.17		*Zeroed
	323	01-6500-0-3601-5760-1205-000-00000	3,456.94	3,150.65		306.29	
	324	01-6500-0-3601-5760-3122-000-00000	449.70	673.85	224.15		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
230274	325	01-6500-0-3601-5760-3127-000-00000		282.69	282.69		*Zeroed
	326	01-6500-0-3602-5730-1110-000-00000	1,233.33	1,200.20		33.13	
	327	01-6500-0-3602-5760-1110-000-00000	14,345.95	13,595.67		750.28	
	328	01-6500-0-3602-5760-1191-000-00000	6,080.70	5,999.92		80.78	
	329	01-6500-0-3602-5760-3150-000-00000	1,097.83	1,053.65		44.18	
	330	01-6500-0-8311-5001-0000-000-00000	4,241,592.04	3,549,087.00	692,505.04		
	331	01-6501-0-8311-5001-0000-000-00000	119,262.96	141,943.00		22,680.04	
	332	01-6510-0-1100-5710-1110-000-00000	25,167.57	22,261.55		2,906.02	
	333	01-6510-0-3101-5710-1110-000-00000	3,625.68	3,070.63		555.05	
	334	01-6510-0-3311-5710-1110-000-00000	364.93	322.79		42.14	
	335	01-6510-0-3401-5710-1110-000-00000	5,442.28	3,902.93		1,539.35	
	336	01-6510-0-3501-5710-1110-000-00000	125.83	111.30		14.53	
	337	01-6510-0-3601-5710-1110-000-00000	1,058.95	936.68		122.27	
	338	01-6510-0-8311-5710-0000-000-00000	95,809.00	89,763.00	6,046.00		
	339	01-6520-0-2200-5005-3900-000-00000	16,157.97	18,260.93	2,102.96		
	340	01-6520-0-2200-5006-3900-000-00000	16,157.98	18,260.93	2,102.95		
	341	01-6520-0-2900-5005-3900-000-00000	23,326.57	19,572.26		3,754.31	
	342	01-6520-0-3202-5005-3900-000-00000	4,977.08	5,571.49	594.41		
	343	01-6520-0-3202-5006-3900-000-00000	4,038.39	4,632.80	594.41		
	344	01-6520-0-3302-5005-3900-000-00000	1,231.53	1,361.58	130.05		
	345	01-6520-0-3302-5006-3900-000-00000	1,002.13	1,132.18	130.05		
	346	01-6520-0-3312-5005-3900-000-00000	288.03	318.44	30.41		
	347	01-6520-0-3312-5006-3900-000-00000	234.38	264.79	30.41		
	348	01-6520-0-3402-5005-3900-000-00000	5,760.46	6,659.98	899.52		
	349	01-6520-0-3402-5006-3900-000-00000	5,760.46	6,659.98	899.52		
	350	01-6520-0-3502-5005-3900-000-00000	99.33	109.81	10.48		
	351	01-6520-0-3502-5006-3900-000-00000	80.83	91.31	10.48		
	352	01-6520-0-3602-5005-3900-000-00000	1,661.53	1,591.81		69.72	
	353	01-6520-0-3602-5006-3900-000-00000	680.09	768.34	88.25		
	354	01-6520-0-5899-5005-3900-000-00000	7,712.15			7,712.15	
	355	01-6520-0-7310-5005-7210-000-00000	14,170.81	14,194.09	23.28		
	356	01-6520-0-8590-5005-0000-000-00000	121,770.00		121,770.00		*New
	357	01-6520-0-8699-5005-0000-000-00000		121,970.00		121,970.00	*Zeroed
	358	01-6537-0-1200-5760-3110-000-00000	92,691.00			92,691.00	
	359	01-6537-0-1200-5760-3127-000-00000	67,185.00			67,185.00	
	360	01-6537-0-2200-5760-3110-000-00000	28,824.95	92,691.00	63,866.05		
	361	01-6537-0-3101-5760-3127-000-00000	12,832.34			12,832.34	*New
	362	01-6537-0-3201-5760-3110-000-00000	23,515.71			23,515.71	
	363	01-6537-0-3202-5760-3110-000-00000	7,312.89	23,515.71	16,202.82		
	364	01-6537-0-3302-5760-3110-000-00000	1,787.15			1,787.15	
	365	01-6537-0-3311-5760-3110-000-00000	1,344.02			1,344.02	
	366	01-6537-0-3311-5760-3127-000-00000	974.18			974.18	
	367	01-6537-0-3312-5760-3110-000-00000	417.96	1,344.02	926.06		
	368	01-6537-0-3401-5760-3110-000-00000	84.20			84.20	
	369	01-6537-0-3401-5760-3127-000-00000	67.82			67.82	
	370	01-6537-0-3402-5760-3110-000-00000	12,163.93	84.20		12,079.73	
	371	01-6537-0-3501-5760-3110-000-00000	463.46			463.46	
	372	01-6537-0-3501-5760-3127-000-00000	335.93			335.93	
	373	01-6537-0-3502-5760-3110-000-00000	144.12	463.46	319.34		
	374	01-6537-0-3601-5760-3110-000-00000	3,900.07			3,900.07	
	375	01-6537-0-3601-5760-3127-000-00000	2,826.88			2,826.88	
	376	01-6537-0-3602-5760-3110-000-00000	1,212.84	3,900.07	2,687.23		
	377	01-6537-0-5899-5760-3110-000-00000	60,123.44	196,209.43	136,085.99		
	378	01-6546-0-1200-5760-3122-000-00000	16,031.70	24,022.50	7,990.80		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
230274	379	01-6546-0-1200-5760-3127-000-00000		10,077.75	10,077.75		*Zeroed
	380	01-6546-0-2200-5760-3110-000-00000	132,678.55	131,628.55		1,050.00	
	381	01-6546-0-3101-5760-3122-000-00000		1,526.24	1,526.24		*Zeroed
	382	01-6546-0-3101-5760-3127-000-00000		1,924.85	1,924.85		*Zeroed
	383	01-6546-0-3302-5760-3110-000-00000	8,224.51	8,160.97		63.54	
	384	01-6546-0-3311-5760-3122-000-00000	232.46	348.33	115.87		
	385	01-6546-0-3311-5760-3127-000-00000		146.13	146.13		*Zeroed
	386	01-6546-0-3312-5760-3110-000-00000	1,923.47	1,908.61		14.86	
	387	01-6546-0-3401-5760-3122-000-00000	12.63	19.80	7.17		
	388	01-6546-0-3401-5760-3127-000-00000		10.17	10.17		*Zeroed
	389	01-6546-0-3501-5760-3122-000-00000	80.16	120.11	39.95		
	390	01-6546-0-3501-5760-3127-000-00000		50.39	50.39		*Zeroed
	391	01-6546-0-3502-5760-3110-000-00000	663.27	658.15		5.12	
	392	01-6546-0-3601-5760-3122-000-00000	674.55	1,010.77	336.22		
	393	01-6546-0-3601-5760-3127-000-00000		424.03	424.03		*Zeroed
	394	01-6546-0-3602-5760-3110-000-00000	5,581.52	5,538.40		43.12	
	395	01-6546-0-8590-5001-0000-000-00000	406,394.00	381,376.00	25,018.00		
	396	01-6680-0-2900-8620-3140-000-00000	852.89	917.07	64.18		
	397	01-6680-0-3202-8620-3140-000-00000	1,102.31	1,118.60	16.29		
	398	01-6680-0-3302-8620-3140-000-00000	269.39	273.37	3.98		
	399	01-6680-0-3312-8620-3140-000-00000	63.00	63.93	.93		
	400	01-6680-0-3402-8620-3140-000-00000	5.62	12.64	7.02		
	401	01-6680-0-3502-8620-3140-000-00000	21.72	22.05	.33		
	402	01-6680-0-3602-8620-3140-000-00000	182.82	185.52	2.70		
	403	01-6680-0-8980-0000-0000-000-00000	4,430.70	4,526.13		95.43	
	404	01-6685-0-2900-8620-3140-000-00000	852.90	917.06	64.16		
	405	01-6685-0-3202-8620-3140-000-00000	1,102.31	1,118.59	16.28		
	406	01-6685-0-3302-8620-3140-000-00000	269.39	273.37	3.98		
	407	01-6685-0-3312-8620-3140-000-00000	63.00	63.93	.93		
	408	01-6685-0-3402-8620-3140-000-00000	5.62	12.64	7.02		
	409	01-6685-0-3502-8620-3140-000-00000	21.72	22.05	.33		
	410	01-6685-0-3602-8620-3140-000-00000	182.82	185.52	2.70		
	411	01-6685-0-8980-0000-0000-000-00000	4,430.70	4,526.10		95.40	
	412	01-6690-0-2900-8620-3140-000-00000	8,570.13	9,175.05	604.92		
	413	01-6690-0-3202-8620-3140-000-00000	2,838.69	2,992.16	153.47		
	414	01-6690-0-3302-8620-3140-000-00000	693.73	731.23	37.50		
	415	01-6690-0-3312-8620-3140-000-00000	162.25	171.02	8.77		
	416	01-6690-0-3402-8620-3140-000-00000	25.17	95.33	70.16		
	417	01-6690-0-3502-8620-3140-000-00000	55.95	58.98	3.03		
	418	01-6690-0-3602-8620-3140-000-00000	470.80	496.25	25.45		
	419	01-6690-0-8980-0000-0000-000-00000	3,647.32	4,550.62		903.30	
	420	01-7366-0-2200-8600-3110-000-00000	114,824.21	113,984.21		840.00	
	421	01-7366-0-2400-8600-2100-000-00000	44,031.50	42,891.50		1,140.00	
	422	01-7366-0-3302-8600-2100-000-00000	2,729.95	2,659.27		70.68	
	423	01-7366-0-3302-8600-3110-000-00000	7,127.19	7,067.02		60.17	
	424	01-7366-0-3312-8600-2100-000-00000	638.46	621.93		16.53	
	425	01-7366-0-3312-8600-3110-000-00000	1,666.84	1,652.77		14.07	
	426	01-7366-0-3502-8600-2100-000-00000	220.16	214.46		5.70	
	427	01-7366-0-3502-8600-3110-000-00000	574.77	569.92		4.85	
	428	01-7366-0-3602-8600-2100-000-00000	1,852.67	1,804.70		47.97	
	429	01-7366-0-3602-8600-3110-000-00000	4,836.84	4,796.00		40.84	
	430	01-7366-0-8980-0000-0000-000-00000	7,452.03	5,211.22	2,240.81		
	431	01-9072-0-1300-8610-2100-000-00000	68,432.27	68,643.60	211.33		
	432	01-9072-0-2400-8610-2100-000-00000	16,669.83	16,318.92		350.91	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
230274	433	01-9072-0-3101-8610-2100-000-00000	13,070.57	13,110.93	40.36		
	434	01-9072-0-3302-8610-2100-000-00000	1,036.78	1,011.77		25.01	
	435	01-9072-0-3311-8610-2100-000-00000	1,387.76	1,390.82	3.06		
	436	01-9072-0-3312-8610-2100-000-00000	242.47	236.62		5.85	
	437	01-9072-0-3401-8610-2100-000-00000	50.29	50.52	.23		
	438	01-9072-0-3501-8610-2100-000-00000	478.55	479.60	1.05		
	439	01-9072-0-3502-8610-2100-000-00000	83.61	81.59		2.02	
	440	01-9072-0-3601-8610-2100-000-00000	4,026.97	4,035.87	8.90		
	441	01-9072-0-3602-8610-2100-000-00000	703.62	686.64		16.98	
	442	01-9072-0-5899-8610-2100-000-00000	55,219.16	55,355.00	135.84		
	443	01-9073-0-2400-8610-2100-000-00000	18,232.64	17,848.83		383.81	
	444	01-9073-0-3302-8610-2100-000-00000	1,133.99	1,106.63		27.36	
	445	01-9073-0-3312-8610-2100-000-00000	265.21	258.81		6.40	
	446	01-9073-0-3502-8610-2100-000-00000	91.45	89.24		2.21	
	447	01-9073-0-3602-8610-2100-000-00000	769.58	751.01		18.57	
	448	01-9073-0-8699-0000-0000-000-00000	302,389.92	298,832.89	3,557.03		
	449	01-9074-0-2400-8610-2100-000-00000	91,487.08	151,477.38	59,990.30		
	450	01-9074-0-3202-8610-2100-000-00000	22,296.95	38,429.81	16,132.86		
	451	01-9074-0-3302-8610-2100-000-00000	5,676.91	9,391.60	3,714.69		
	452	01-9074-0-3312-8610-2100-000-00000	1,327.66	2,196.42	868.76		
	453	01-9074-0-3402-8610-2100-000-00000	26,579.50	43,139.50	16,560.00		
	454	01-9074-0-3502-8610-2100-000-00000	457.82	757.39	299.57		
	455	01-9074-0-3602-8610-2100-000-00000	3,852.61	6,373.57	2,520.96		
	456	01-9074-0-4300-8610-2100-000-00000	1,242.00	5,000.00	3,758.00		
	457	01-9074-0-4341-8610-2100-000-00000	5,000.00	19,995.00	14,995.00		
	458	01-9074-0-5200-8610-2100-000-00000	20,000.00	22,000.00	2,000.00		
	459	01-9074-0-5899-8610-2100-000-00000	137,018.23	15,964.09		121,054.14	
	460	01-9076-0-1200-8610-3110-000-00000	53,495.00			53,495.00	
	461	01-9076-0-3101-8610-3110-000-00000	10,217.55			10,217.55	
	462	01-9076-0-3311-8610-3110-000-00000	775.68			775.68	
	463	01-9076-0-3401-8610-3110-000-00000	47.20			47.20	
	464	01-9076-0-3501-8610-3110-000-00000	267.48			267.48	
	465	01-9076-0-3601-8610-3110-000-00000	2,250.86			2,250.86	
	466	01-9076-0-4341-8610-3110-000-00000	1,000.00			1,000.00	
	467	01-9076-0-5800-8640-2100-000-00000	110,000.00	77,200.00		32,800.00	
	468	01-9076-0-5899-8640-2100-000-00000	98,253.15	22,381.64		75,871.51	
	469	01-9076-0-7310-8640-7210-000-00000	37,309.95	14,035.23		23,274.72	
	470	01-9076-0-8699-0000-0000-000-00000	320,604.91	120,604.91	200,000.00		
	471	01-9077-0-4300-8610-2100-000-00000	374.87	402.44	27.57		
	472	01-9077-0-4300-8640-2100-000-00000	190.03	11,850.00	11,659.97		
	473	01-0000-0-9790-0000-0000-000-00000				814,530.68	*Bal
	474	01-0240-0-9790-0000-0000-000-00000				246,251.94	*Bal
	475	01-1395-0-9790-0000-0000-000-00000				22,194.23	*Bal
	476	01-1400-0-9790-0000-0000-000-00000			631,123.97		*Bal
	477	01-3010-0-9790-0000-0000-000-00000			1,196.70		*Bal
	478	01-3310-0-9790-0000-0000-000-00000				52,871.73	*Bal
	479	01-3315-0-9790-0000-0000-000-00000				.00	*Bal
	480	01-3327-0-9790-0000-0000-000-00000				.00	*Bal
	481	01-3410-0-9790-0000-0000-000-00000				.00	*Bal
	482	01-5630-0-9790-0000-0000-000-00000			2,446.29		*Bal
	483	01-6010-0-9790-0000-0000-000-00000				.00	*Bal
	484	01-6388-0-9790-0000-0000-000-00000			14,098.75		*Bal
	485	01-6388-1-9790-0000-0000-000-00000			13,690.00		*Bal
	486	01-6500-0-9790-0000-0000-000-00000				687,601.68	*Bal

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
230274	487	01-6501-0-9790-0000-0000-000-00000			22,680.04		*Bal
	488	01-6510-0-9790-0000-0000-000-00000				866.64	*Bal
	489	01-6520-0-9790-0000-0000-000-00000			4,089.00		*Bal
	490	01-6537-0-9790-0000-0000-000-00000				.00	*Bal
	491	01-6546-0-9790-0000-0000-000-00000				46,490.93	*Bal
	492	01-6680-0-9790-0000-0000-000-00000				.00	*Bal
	493	01-6685-0-9790-0000-0000-000-00000				.00	*Bal
	494	01-6690-0-9790-0000-0000-000-00000				.00	*Bal
	495	01-7366-0-9790-0000-0000-000-00000				.00	*Bal
	496	01-9072-0-9790-0000-0000-000-00000				.00	*Bal
	497	01-9073-0-9790-0000-0000-000-00000				3,118.68	*Bal
	498	01-9074-0-9790-0000-0000-000-00000			214.00		*Bal
	499	01-9076-0-9790-0000-0000-000-00000				.00	*Bal
	500	01-9077-0-9790-0000-0000-000-00000				11,687.54	*Bal
			22,730,573.90	21,273,826.84	3,750,703.76	3,750,703.76	
230275	1	01-9077-0-4341-8610-2100-000-00000	3,211.58	3,088.97		122.61	
	2	01-9077-0-5800-8610-2100-000-00000	1,030.08	1,038.08	8.00		
	3	01-9077-0-5800-8640-2100-000-00000	1,182.00	42,000.00	40,818.00		
	4	01-9077-0-5899-8640-2100-000-00000	278,989.10	226,598.17		52,390.93	
	5	11-6391-0-4498-4110-3901-000-00000	2,100.00			2,100.00	
	6	11-6391-0-5750-4110-2700-000-00000	18,727.36	21,227.36	2,500.00		
	7	11-6391-0-5898-4110-3901-000-00000	400.00			400.00	
	8	12-5035-0-5710-8500-2100-000-00000	45,055.66	7,254.99		37,800.67	
	9	12-5035-0-5899-8500-2100-000-00000	7,910.67	45,711.34	37,800.67		
	10	12-5055-0-2400-8500-2495-000-00000	11,137.37	10,575.02		562.35	
	11	12-5055-0-2900-8500-2495-000-00000	51,388.23	32,191.61		19,196.62	
	12	12-5055-0-3202-8500-2495-000-00000	15,862.74	10,849.89		5,012.85	
	13	12-5055-0-3302-8500-2495-000-00000	3,876.59	2,651.53		1,225.06	
	14	12-5055-0-3312-8500-2495-000-00000	906.62	620.12		286.50	
	15	12-5055-0-3402-8500-2495-000-00000	67.36	57.88		9.48	
	16	12-5055-0-3502-8500-2495-000-00000	312.63	213.84		98.79	
	17	12-5055-0-3602-8500-2495-000-00000	2,630.83	1,799.44		831.39	
	18	12-5055-0-4300-8500-5000-000-00000	3,000.00	50.00		2,950.00	
	19	12-5055-0-4341-8500-2495-000-00000	500.00	200.00		300.00	
	20	12-5055-0-5200-8500-5000-000-00000	2,598.00	50.47		2,547.53	
	21	12-5055-0-5710-8500-2495-000-00000	49,397.19-	11,596.52-	37,800.67		
	22	12-5055-0-5800-8500-2495-000-00000	4,986.36	206.26		4,780.10	
	23	12-5210-3-2200-0001-3110-000-00000	573,751.42	600,043.35	26,291.93		
	24	12-5210-3-2200-0001-3700-000-00000	20,296.80	20,099.00		197.80	
	25	12-5210-3-2270-0001-3110-000-00000	7,000.00			7,000.00	
	26	12-5210-3-2270-0001-3700-000-00000	500.00			500.00	
	27	12-5210-3-2900-0001-2008-000-00000	24,001.94	42,651.20	18,649.26		
	28	12-5210-3-3202-0001-2008-000-00000	6,089.29	10,820.61	4,731.32		
	29	12-5210-3-3202-0001-3110-000-00000	168,394.88	175,065.14	6,670.26		
	30	12-5210-3-3202-0001-3700-000-00000	5,149.30	5,099.12		50.18	
	31	12-5210-3-3302-0001-2008-000-00000	1,488.12	2,644.37	1,156.25		
	32	12-5210-3-3302-0001-3110-000-00000	41,655.05	42,820.17	1,165.12		
	33	12-5210-3-3302-0001-3700-000-00000	1,258.40	1,246.14		12.26	
	34	12-5210-3-3312-0001-2008-000-00000	348.02	618.44	270.42		
	35	12-5210-3-3312-0001-3110-000-00000	9,741.92	10,014.40	272.48		
	36	12-5210-3-3312-0001-3700-000-00000	294.30	291.43		2.87	
	37	12-5210-3-3402-0001-2008-000-00000	8,265.58	15,864.20	7,598.62		
	38	12-5210-3-3402-0001-3110-000-00000	214,294.14	224,162.81	9,868.67		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
230275	39	12-5210-3-3402-0001-3700-000-00000	16,101.91	11,047.89		5,054.02	
	40	12-5210-3-3502-0001-2008-000-00000	120.01	213.26	93.25		
	41	12-5210-3-3502-0001-3110-000-00000	3,359.30	3,453.25	93.95		
	42	12-5210-3-3502-0001-3700-000-00000	101.48	100.50		.98	
	43	12-5210-3-3602-0001-2008-000-00000	1,009.90	1,794.59	784.69		
	44	12-5210-3-3602-0001-3110-000-00000	28,269.01	29,059.71	790.70		
	45	12-5210-3-3602-0001-3700-000-00000	854.01	845.68		8.33	
	46	12-5210-3-4300-0001-2000-000-60200	542.00	6,542.00	6,000.00		
	47	12-5210-3-4300-0001-3110-000-60200	42,092.00	48,842.00	6,750.00		
	48	12-5210-3-4300-0001-3110-000-80600	800.00	400.00		400.00	
	49	12-5210-3-4341-0001-3110-000-80800	15,492.00	15,518.00	26.00		
	50	12-5210-3-5200-0001-2000-000-40100	14,427.00	11,927.00		2,500.00	
	51	12-5210-3-5300-0001-2000-000-81600	800.00			800.00	
	52	12-5210-3-5500-0001-8200-000-70800	26,750.00	6,000.00		20,750.00	
	53	12-5210-3-5600-0001-3110-000-80600	2,161.00	2,561.00	400.00		
	54	12-5210-3-5800-0001-2000-000-40100	22,097.00	12,097.00		10,000.00	
	55	12-5210-3-5800-0001-2000-000-70800	4,361.00	10,861.00	6,500.00		
	56	12-5210-3-5800-0001-2000-000-81600	1,700.00	2,500.00	800.00		
	57	12-5210-3-5800-0001-3110-000-70800	5,305.00	20,305.00	15,000.00		
	58	12-5210-3-5800-0001-3110-000-80600	2,839.00	1,839.00		1,000.00	
	59	12-5210-3-5800-0001-3110-000-81700	350.00	324.00		26.00	
	60	12-5210-3-5899-0001-3110-000-00000	8,574.48	55,356.12	46,781.64		
	61	12-5210-3-7350-0001-7210-000-00000	72,239.19	71,854.88		384.31	
	62	12-5210-3-8290-0000-0000-000-00000	1,831,245.00	1,788,006.00	43,239.00		
	63	12-5210-3-8290-0001-0000-000-00000		43,239.00		43,239.00	*Zeroed
	64	12-6045-0-5710-8500-2100-000-00000		414.55	414.55		*Zeroed
	65	12-6045-0-5710-8500-2495-000-00000	6,619.10	6,204.55		414.55	
	66	12-6053-0-1300-8500-2490-000-00000		19,722.75	19,722.75		*Zeroed
	67	12-6053-0-3101-8500-2490-000-00000		3,767.05	3,767.05		*Zeroed
	68	12-6053-0-3311-8500-2490-000-00000		285.98	285.98		*Zeroed
	69	12-6053-0-3401-8500-2490-000-00000		12.63	12.63		*Zeroed
	70	12-6053-0-3501-8500-2490-000-00000		98.61	98.61		*Zeroed
	71	12-6053-0-3601-8500-2490-000-00000		829.85	829.85		*Zeroed
	72	12-6053-0-5899-8500-2490-000-00000		345,385.13	345,385.13		*Zeroed
	73	12-6053-0-7299-8500-9200-000-00000		827,296.00	827,296.00		*Zeroed
	74	12-6053-0-8590-0000-0000-000-00000		1,197,398.00		1,197,398.00	*Zeroed
	75	12-6057-0-1300-8500-2490-000-00000	19,722.75			19,722.75	
	76	12-6057-0-3101-8500-2490-000-00000	3,767.05			3,767.05	
	77	12-6057-0-3311-8500-2490-000-00000	285.98			285.98	
	78	12-6057-0-3401-8500-2490-000-00000	12.63			12.63	
	79	12-6057-0-3501-8500-2490-000-00000	98.61			98.61	
	80	12-6057-0-3601-8500-2490-000-00000	829.85			829.85	
	81	12-6057-0-8590-0000-0000-000-00000	345,000.00		345,000.00		
	82	12-6105-0-1100-0001-1000-000-00000	73,122.92	74,843.71	1,720.79		
	83	12-6105-0-1300-0001-2100-000-00000	2,280.27			2,280.27	
	84	12-6105-0-2300-0001-2100-000-00000	2,852.54			2,852.54	*New
	85	12-6105-0-2900-0001-1000-000-00000	58,760.63	57,110.63		1,650.00	
	86	12-6105-0-3101-0001-1000-000-00000		328.67	328.67		*Zeroed
	87	12-6105-0-3101-0001-2100-000-00000	435.53			435.53	
	88	12-6105-0-3202-0001-2100-000-00000	723.69			723.69	*New
	89	12-6105-0-3301-0001-1000-000-00000	4,533.63	4,533.62		.01	
	90	12-6105-0-3302-0001-1000-000-00000	3,643.16	3,540.86		102.30	
	91	12-6105-0-3302-0001-2100-000-00000	176.86			176.86	*New
	92	12-6105-0-3311-0001-1000-000-00000	1,060.28	1,085.23	24.95		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
230275	93	12-6105-0-3311-0001-2100-000-00000	33.06			33.06	
	94	12-6105-0-3312-0001-1000-000-00000	852.03	828.11		23.92	
	95	12-6105-0-3312-0001-2100-000-00000	41.36			41.36	*New
	96	12-6105-0-3401-0001-1000-000-00000	220.08	586.16	366.08		
	97	12-6105-0-3401-0001-2100-000-00000	1.56			1.56	
	98	12-6105-0-3402-0001-2100-000-00000	1.96			1.96	*New
	99	12-6105-0-3501-0001-1000-000-00000	365.62	374.22	8.60		
	100	12-6105-0-3501-0001-2100-000-00000	11.40			11.40	
	101	12-6105-0-3502-0001-1000-000-00000	293.81	285.56		8.25	
	102	12-6105-0-3502-0001-2100-000-00000	14.26			14.26	*New
	103	12-6105-0-3601-0001-1000-000-00000	3,076.72	3,149.12	72.40		
	104	12-6105-0-3601-0001-2100-000-00000	95.95			95.95	
	105	12-6105-0-3602-0001-1000-000-00000	2,472.41	2,402.98		69.43	
	106	12-6105-0-3602-0001-2100-000-00000	120.02			120.02	*New
	107	12-6105-0-5899-0001-1000-000-00000	24,364.05	30,484.93	6,120.88		
	108	12-6127-0-2400-0001-2490-000-00000	15,631.40	19,439.37	3,807.97		
	109	12-6127-0-3202-0001-2490-000-00000	3,965.69	4,931.77	966.08		
	110	12-6127-0-3302-0001-2490-000-00000	969.15	1,205.24	236.09		
	111	12-6127-0-3312-0001-2490-000-00000	226.66	281.87	55.21		
	112	12-6127-0-3402-0001-2490-000-00000	16.84	26.31	9.47		
	113	12-6127-0-3502-0001-2490-000-00000	78.16	97.20	19.04		
	114	12-6127-0-3602-0001-2490-000-00000	657.71	817.93	160.22		
	115	12-6127-0-5100-0001-2490-000-00000	17,675.47	19,490.00	1,814.53		
	116	12-6127-0-5899-0001-2490-000-00000	4,584.33			4,584.33	*New
	117	12-6127-0-8911-0000-0000-000-00000		2,484.28		2,484.28	*Zeroed
	118	01-9077-0-9790-0000-0000-000-00000			11,687.54		*Bal
	119	11-6391-0-9790-0000-0000-000-00000				.00	*Bal
	120	12-5035-0-9790-0000-0000-000-00000				.00	*Bal
	121	12-5055-0-9790-0000-0000-000-00000				.00	*Bal
	122	12-5210-3-9790-0000-0000-000-00000				112,007.81	*Bal
	123	12-6045-0-9790-0000-0000-000-00000				.00	*Bal
	124	12-6053-0-9790-0000-0000-000-00000				.00	*Bal
	125	12-6057-0-9790-0000-0000-000-00000				320,283.13	*Bal
	126	12-6105-0-9790-0000-0000-000-00000				.00	*Bal
	127	12-6127-0-9790-0000-0000-000-00000				.00	*Bal
			4,190,290.62	6,320,658.58	1,893,071.97	1,893,071.97	
Grand Total of All Transfers:			26,920,864.52	27,594,485.42	5,643,775.73	5,643,775.73	

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RESOLUTION 22-23-07

BEFORE THE GOVERNING BOARD OF THE
SISKIYOU COUNTY OFFICE OF EDUCATION
COUNTY OF SISKIYOU
STATE OF CALIFORNIA

In the Matter of
Uniform Public Construction Cost Accounting Procedures

I,_____, Clerk of the Siskiyou County Office of Education, County of Siskiyou , State of California, do hereby certify that the following resolution, proposed by _____, and seconded by _____, was duly passed and adopted by the Governing Board of Trustees at a regular meeting thereof assembled this 15th day of March, 2023, by the following vote, to wit:

AYES:
NOES:
ABSENT:

THE GOVERNING BOARD OF THE SISKIYOU COUNTY OFFICE OF EDUCATION DOES HEREBY RESOLVE AS FOLLOWS:

WHEREAS, prior to the passage of Assembly Bill No. 1666, Chapter 1054, Statutes of 1983, which added Chapter 2, commencing with Section 22000, to Part 3 of Division 2 of the Public Contract Code, existing law did not provide a uniform cost accounting standard for construction work performed or contracted by local public agencies; and

WHEREAS, Public Contract Code Section 22000 et seq., the Uniform Public Construction Cost Accounting Act, establishes such a uniform cost accounting standard;

WHEREAS, the Commission established under the Act has developed uniform public construction cost accounting procedures for implementation by local public agencies in the performance of or in the contracting for construction of public projects; and

NOW, THEREFORE, the Siskiyou County Office of Education, Siskiyou County, California, hereby elects under Public Contract Code Section 22030 to become subject to the uniform public construction cost accounting procedures set forth in the Act and to the Commission's policies and procedures manual and cost accounting review procedures, as they may each from time to time be amended, and directs that the Superintendent notify the State Controller forthwith of this election.

This Resolution shall take effect upon its adoption.

PASSED AND ADOPTED this 15th day of March, 2023.

_____ , Clerk

ATTEST: I, Allan S. Carver, Secretary to the Board of Trustees of the Siskiyou County Office of Education, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof held on March 15, 2023.

_____, Superintendent and Secretary to the Board

ORDINANCE NO. ORD 1516-01

**AN ORDINANCE OF THE
GOVERNING BOARD OF
SISKIYOU COUNTY OFFICE OF EDUCATION
COUNTY OF SISKIYOU**

TO PROVIDE INFORMAL BIDDING PROCEDURES UNDER THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT (Section 22000, et seq. of the Public Contract Code)

The Board of Trustees of the Siskiyou County Office of Education do ordains as follows:

SECTION 1

Informal Bid Procedures. Public projects, as defined by the Act and in accordance with the limits listed in Section 22032 of the Public Contract Code, may be let to contract by informal procedures as set forth in Section 22032, et seq., of the Public Contract Code.

Contractors List. A list of contractors shall be developed and maintained in accordance with the provisions of Section 22034 of the Public Contract Code and criteria promulgated from time to time by the California Uniform Construction Cost Accounting Commission.

Notice Inviting Informal Bids. Where a public project is to be performed which is subject to the provisions of this Ordinance, a notice inviting informal bids may be mailed to all contractors for the category of work to be bid, as shown on the list developed and shall be mailed to all construction trade journals as specified by the California Uniform Construction Cost Accounting Commission in accordance with Section 22036 of the Public Contract Code. Additional contractors and/or construction trade journals may be notified at the discretion of the department/agency soliciting bids, provided however:

(1) If there is no list of qualified contractors maintained by the County for the particular category of work to be performed, the notice inviting bids shall be sent only to the construction trade journals specified by the Commission.

(2) If the product or service is proprietary in nature such that it can be obtained only from a certain contractor or contractors, the notice inviting informal bids may be sent exclusively to such contractor or contractors.

Award of Contracts

The Board of Trustees is authorized to award informal contracts pursuant to this Section.

SECTION 2

This Ordinance shall take effect and be in force thirty (30) days from the date of its passage, and before the expiration of fifteen (15) days after its passage, it or a summary of it, shall be published once, with the names of the members of the Board of Trustees voting for and against the same in the Mount Shasta News and Siskiyou Daily News, a newspaper of general circulation published in the County of Siskiyou.

PASSED, APPROVED and ADOPTED by the Board of Trustees of the Siskiyou County Office of Education, County of Siskiyou, State of California, this 15th day of March, 2023, by the following vote:

Ayes: Noes: Absent: Abstain:

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RESOLUTION 22-23-08

Resolution in Support of Funding for County Office of Education Operated Juvenile Court and Community Schools

WHEREAS, juvenile court and community schools are operated by county offices of education to provide public education for students;

WHEREAS, students enrolled in court and community schools need individualized academic, social-emotional learning, and career technical education courses of study; and

WHEREAS, juvenile court schools provide public education for students who are incarcerated in facilities operated by county probation departments; and

WHEREAS, community schools provide opportunities for students to prepare for post-secondary education, meet graduation requirements, college and career transition support, access quality prenatal and parenting education, and receive health and mental services; and

WHEREAS, students attending a juvenile court or community school have unique needs, including higher rates of trauma requiring mental health support; obstacles to receiving specialized supports in a comprehensive school setting; a need for specialized supports and services; credit deficiency and unfinished learning; and more; and

WHEREAS, the teachers, paraeducators, and staff at juvenile court and community schools are highly specialized, able to serve multiple grade levels, multiple subjects, use restorative practices and inclusionary practices; and

WHEREAS, students attending juvenile court and community schools are underserved by the current attendance-based funding model, known as “average daily attendance” (“ADA”); and

WHEREAS, juvenile court and community schools have unpredictable enrollment levels throughout a school year, while their specialized staffing costs remain consistent; and

WHEREAS, the ADA-only funding model does not support core and ongoing staffing needs and does not account for the variable enrollment and attendance of the court and community school model; and

WHEREAS, the ADA-only funding model does not account for the complexity of the realignment of the Department of Juvenile Justice affecting many counties; and

WHEREAS, an ADA-only funding model creates inequitable programs across the 58 counties; and

WHEREAS, Assembly Bill (AB) 906 (Gipson) was introduced on February 14, 2023, to improve the funding model for juvenile court and community schools.

NOW, THEREFORE BE IT RESOLVED, that the County Superintendent of Schools and the Siskiyou County Board of Education urge the State Legislature and Governor's Administration to support sustainable fiscal resources for the provision of public education and college and career transition for youth enrolled in juvenile court and community schools by establishing a funding formula that supports the provision of academic, college and career readiness, and social-emotional services.

PASSED AND ADOPTED by the Siskiyou County Board of Education on this 15th day of March, 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSENTTIONS:

_____	_____
Allan S. Carver	John Bennett
County Superintendent	Board President

SISKIYOU UNION HIGH SCHOOL DISTRICT

624 Everitt Memorial Highway, Mount Shasta, CA 96067-2047 ~ Phone: (530) 926-3006 ~ Fax: (530) 926-3113 ~ www.sisuhsd.net
Superintendent: Michael Wharton ***Superintendent email***: mwharton@sisuhsd.net
Board of Trustees: *Jana Blevins, Gregg Gunkel, Mindy Hamann, Kristen Riccomini, Shelley Cain, Becky Lantow, Carrie Williams*

TO ENSURE LEARNING FOR ALL STUDENTS

MEMORANDUM OF UNDERSTANDING BETWEEN SISKIYOU UNION HIGH SCHOOL DISTRICT AND SISKIYOU COUNTY OFFICE OF EDUCATION

This Memorandum of Understanding is between Siskiyou Union High School District (SUHSD) and Siskiyou County Office of Education (SCOE) for the rental of one building at Jefferson High School (JHS) campus.

1. ***Length of Agreement***: April 1, 2023 through June 30, 2024 (15 months)

2. ***SUHSD agrees to***:
   a. Provide sole usage of the main building at Jefferson High School campus to SCOE for a sum of **$3,000.00** (Three-Thousand Dollars) due to the district by the 10th of each month.
   b. Provide custodial services with a district employee for one day a week for the grounds maintenance and upkeep, restrooms, office spaces including floors and surfaces, and trash disposal.
   c. Provide all utilities including electricity, HVAC, water, sewer, garbage, internet and phone.

3. ***SCOE agrees to***:
   a. Maintain the space with minimal damage and disruption to the structure as well as be conservative of the utility usage.
   b. Provide any custom reconfiguration of utility lines and supply all equipment and furniture at the cost of SCOE.
   c. Provide timely payments to SUHSD monthly for the sum of **$3,000.00** by the 10th of each month, beginning with the first payment due on 4/10/2023.
   d. Provide SUHSD a $5,000 deposit prior to the start of services.

Any changes or termination of this MOU require a written notice of at least 30 days in advance.

Signed and dated by Authorized Representatives:

_____	_____
Michael Wharton Superintendent, SUHSD	Allan S. Carver County Superintendent, SCOE
_____	_____
Date	Date