

	<u>Projected</u> <u>2022/23</u>	<u>Projected</u> <u>2023/24</u>	<u>Projected</u> <u>2024/25</u>
Ongoing Funds:			
Revenues	\$989.54	\$1,027.98	\$1,053.73
Expenses, Sources/Uses	\$966.86	\$1,018.76	\$1,060.04
Ongoing Net Change in Fund Balance	\$22.68	\$9.22	(\$6.31)
One-Time Funds:			
One-Time Revenues	\$1.0	\$0.00	\$0.00
One-Time Expenses	\$55.22	\$15.90	\$10.80
One-Time State and Federal Recovery Funds	\$220.00	\$243.00	\$0.00
One-Time State and Federal Recovery Expenses	\$165.8	\$243.00	\$0.00
One-Time Net Change in Fund Balance	(\$0.02)	(\$15.90)	(\$10.80)
Total Unrestricted General Fund:			
Beginning Balance	\$284.63	\$307.29	\$300.61
Ending Balance	\$307.29	\$300.61	\$283.50
Cash, Inventory, Prepaid Assets	\$4.53	\$4.33	\$4.33
Committed for Future Textbook Adoption	\$29.80	\$8.00	\$0.00
Committed Pandemic Learning and Recovery	\$122.40	\$122.40	\$122.40
Reserve for One-Time Expenses and Carryover	\$4.92	\$0.00	\$0.00
Net Unrestricted General Fund Balance:	\$145.64	\$155.08	\$148.77
Change in Reserve	(\$0.93)	\$9.24	(\$6.31)
Reserve level	9.26%	9.37%	9.65%

State Financial Reporting Requirements

The state requires school districts to submit interim financial reports twice a year. The First Interim is due by December 15 and the Second Interim by March 15. With these reports, school districts must certify their financial status for the current and two subsequent fiscal years. The certification status is classified as follows:

- Positive – will meet its reserve requirement and have a positive cash balance
- Qualified – may not meet its reserve requirement and/or may not have a positive cash balance
- Negative – will not meet its reserve requirement and will not have a positive cash balance

Fresno Unified School District has maintained a positive certification since 2006. However, a school district with a qualified or negative certification loses some of its financial autonomy. The district's collective bargaining agreements are subject to County Office scrutiny prior to board approval and the district is prohibited from incurring specific non-voter-approved financial obligations. In addition, qualified or negatively certified school districts must complete a Third Interim Report by June 1st.

Fresno County Superintendent of Schools (FCSS) First Interim Memo to School Districts

The FCSS provided guidance in October that outlined the assumptions school districts should follow while preparing their First Interim reports which includes:

- ✓ "The major K-12 funding provisions included in the 2022/23 state budget:
 - LCFF base grant increases by 6.70%
 - LCFF calculation amended to allow school districts to utilize the greater of current year, prior year, or the average of the most recent three prior years' ADA
 - For eligible LEAS, 2021/22 LCFF calculation amended to utilize the greater of 2021/22 ADA or the 2021/22 ADA adjusted to reflect the LEA's 2019/20 attendance rate
 - \$7.9 billion to establish the Learning Recovery Emergency Block Grant
 - \$3.6 billion to establish the Arts, Music, and Instructional Materials Discretionary Block Grant
 - Full funding of \$4 billion for the Expanded Learning Opportunities Program (ELOP)
 - Home-to-school transportation funding equal to 60% of expenditures reported in the prior year
 - Special education base rate increase to \$820 per ADA
 - As each LEA has unique funding and program attributes and needs, it remains essential that LEAs continuously assess their individual situations, work closely with their county offices of education, and plan accordingly to maintain fiscal solvency and educational program integrity."
- ✓ Current and future year funded cost-of-living adjustment (COLA) increased with the final legislation from the presentation in the 2022/23 Adopted Budget from 6.56% to include additional 6.70% LCFF investment; and for 2023/24 from 3.64% to 5.38%; and for 2024/25 from 3.64% to 4.02%
- ✓ The CalSTRS employer contribution rates remained the same in 2022/23, 2023/24 and 2024/25 at 19.10% .
- ✓ The CalPERS employer contribution rates remained the same in 2022/23 at 25.37%, 25.20% in 2023/24 and 24.60% in 2024/25

Rationale for Positive Certification Status

Staff recommends a positive certification status.

For purposes of this memo and analysis, the assumptions utilized include the provisions outlined in the FCSS memo. Also included are local assumptions related to recovery from COVID-19, changes in benefit rates, indirect rates, and contingency language. After consideration of these factors, the Multi-Year Report indicates that the district will maintain its required reserve and will maintain a positive cash balance.

Current and Future Year Factors

1. Local Control Funding Formula (LCFF) for 2022/23

As reported in Budget Revision No. 1 and No. 2, the 2022/23 LCFF Cost of Living Adjustment increased from 6.56% to 13.26%(which includes a 6.70% LCFF investment), a net increase of \$54.9 million

2. Local Income

Included in the First Interim is an increase of \$2.4 million in local income resulting from an increase in refunded contributions from CalSTRS.

3. Program Savings

Included in the First Interim are increased savings in the Unrestricted General Fund of \$7.0 million in salaries and benefits based on year-to-date expenditures compared to historic averages as well as one-time savings due to new positions added in 2022/23.

4. Supplies, Services and Capital Outlay

Included in the First Interim are savings in the area of supplies, services and capital outlay of approximately \$1.6 million primarily in the following areas:

- o School sites and departments \$ 4.2 million
- o Utilities increased usage (\$ 2.4) million
- o Fuel increased cost (\$ 0.2) million

5. Board of Education Designated Funds

At the June 15, 2022 and October 12, 2022 Board of Education meetings, one-time expenditures and carryover of one-time funds were approved. These items total approximately \$59.1 million.

Assigned Fund Balance

The First Interim projects \$54.2 million will be expended in 2022/23 in the following main areas:

- o Supplemental and Concentration Carryover \$ 28.5 million
- o Textbook Adoption \$ 14.0 million
- o Education Center Remodel \$ 2.6 million
- o Design Science Facility \$ 2.5 million
- o Restroom Renovation \$ 0.7 million
- o Financial Software Upgrade \$ 3.3 million
- o School Site and Department Carryover \$ 2.6 million

In addition, the District recommends allocating \$8.0 million to purchase a second Education Center Building.

The remaining \$4.9 million will be included as assigned fund balance in 2022/23 as follows:

o Education Center Remodel	\$ 2.4 million
o Design Science Facility	\$ 0.9 million
o Financial Software Upgrade	\$ 0.9 million
o Restroom Renovation	\$ 0.7 million

Committed Fund Balance

• Future Textbook Adoptions	\$ 29.8 million
• Pandemic Learning and Recovery	\$122.4 million

6. Indirect Cost Rate

The projected additional cost of \$2.7 million in the indirect line item is also based on historic averages. For example, the district historically receives approximately 89% of the budgeted indirect cost rate due to grants not being completely spent by fiscal year end. The 2022/23 indirect cost rate is 3.26%.

7. Fair Value Adjustments

GASB Statement No. 31 requires government agencies to record the fair value of investments held by governmental external investment pools to record any unrealized gains/losses to revenue. The Fresno County investment pool reported unrealized losses of (3.93%) as of June 30, 2022. As a result, the district recognized a decrease in the fair value adjustments to cash in county treasury which resulted in a lower ending fund balance to the impacted funds after the Unaudited Actuals were presented on September 14, 2022 by \$25.4 million for all funds (\$12.0 million in the General Fund).

8. Local Control Funding Formula (LCFF) for 2023/24 and 2024/25

The multi-year projections include LCFF funding at the levels mentioned earlier in the report, resulting in an increase for 2023/24 and 2024/25 of \$37.5 million and \$25.7 million, respectively.

9. CalSTRS and CalPERS for 2023/24 and 2024/25

The multi-year projections include funding employer costs for CalSTRS and CalPERS at the levels mentioned earlier in the report, a decrease for the General Fund of \$200,000 in 2023/24, and an additional \$700,000 in 2024/25.

10. Health Contribution for 2023/24 and 2024/25

In accordance with the current employee bargaining agreements, the district's contribution to the Health Fund for 2022/23 increased by \$2,761 over 2021/22 to \$23,016. In addition, for each active eligible employee, the district's contribution to the Health Fund is estimated to increase by \$942 in 2023/24 and \$640 in 2024/25, equating to \$6.4 million and \$4.4 million, respectively.

11. Workers' Compensation for 2023/24 and 2024/25

The multi-year projection maintains the Workers' Compensation rate and the reserve level of 90% through 2024/25.

12. Indirect Rate for 2023/24 and 2024/25

The 2021/22 Unaudited Actual Financial Report projected the 2023/24 indirect rate at 3.08%. The multi-year projection assumes this rate through 2024/25.

13. Contributions for 2023/24 and 2024/25

Contributions for Special Education and Routine Restricted Maintenance are projected to increase in the multi-year by \$8.3 million for 2023/24, and \$600,000 for 2024/25.

14. Other Post-Employment Benefits (OPEB)

The multi-year projection includes a \$1.5 million contribution from the Unrestricted General Fund for all years. Additionally, \$2.0 million is contributed from the Health Fund for a total of \$3.5 million annually. The OPEB reserve is estimated at \$65.0 million as of June 30, 2023.

Conclusion

A summary of all budgets is reflected in the attached state report. Staff recommends the Board approve the 2022/23 First Interim Financial Report with a positive certification as presented.

Attachments:

State 2022/23 First Interim Financial Report

Fresno Unified School District
2022/23 First Interim

Fund Name	Actual Beginning Balance	Projected Revenues	Projected Expenditures	Projected Other Financing Sources	Projected Ending Fund Balance
General Fund Unrestricted	\$ 284,637,333	\$ 990,506,133	\$ 854,255,591	\$ (113,590,620)	\$ 307,297,255
General Fund Restricted	\$ 77,545,930	\$ 753,512,809	\$ 714,722,247	\$ 112,119,540	\$ 228,456,032
Total General Fund	\$ 362,183,263	\$ 1,744,018,942	\$ 1,568,977,838	\$ (1,471,080)	\$ 535,753,287

Associated Student Body	\$ 2,428,444	\$ 2,153,675	\$ 2,567,726	\$ -	\$ 2,014,393
Adult Education Fund	\$ 1,974,227	\$ 8,496,701	\$ 8,268,566	\$ -	\$ 2,202,362
Child Development Fund	\$ 665,144	\$ 30,236,110	\$ 30,901,254	\$ -	\$ 0
Cafeteria Fund	\$ 17,133,582	\$ 70,626,432	\$ 64,496,865	\$ -	\$ 23,263,149
Deferred Maintenance Fund	\$ -	\$ 2,861	\$ 3,974,011	\$ 3,971,150	\$ -

Adult Education Building Fund	\$ 2,079,673	\$ 30,000	\$ 86,710	\$ -	\$ 2,022,963
Measure X Series C Building Fund	\$ -	\$ 537,850	\$ 537,850	\$ -	\$ -
Measure X Series D Building Fund	\$ 28,114,733	\$ 849,999	\$ -	\$ (28,964,732)	\$ -
Measure M Series A Building Fund	\$ 38,099,440	\$ 524,331	\$ -	\$ (38,623,771)	\$ -
Measure M Series B Building Fund	\$ -	\$ 1,645,485	\$ -	\$ 112,682,686	\$ 114,328,171
Total Building Funds	\$ 68,293,845	\$ 3,049,815	\$ 86,710	\$ 45,094,183	\$ 116,351,133

Capital Facilities Fund	\$ 1,361,216	\$ 1,629,183	\$ 189,317	\$ (47,781)	\$ 2,753,301
County School Facility Fund	\$ 31,614,366	\$ 11,696,246	\$ 105,895,576	\$ 75,953,528	\$ 13,368,564
Special Reserve for Capital Outlay	\$ 3,091,107	\$ 39,779	\$ 566,911	\$ -	\$ 2,563,975
Total Bond Int and Redemption	\$ 116,172,567	\$ 46,471,531	\$ 54,805,949	\$ 3,826,463	\$ 111,664,612

Health Fund	\$ 65,543,210	\$ 228,667,750	\$ 196,621,637	\$ (2,000,000)	\$ 95,589,323
Liability Fund	\$ 2,657,108	\$ 8,357,354	\$ 8,448,049	\$ -	\$ 2,566,413
Workers' Compensation Fund	\$ (2,251,653)	\$ 11,681,557	\$ 11,040,758	\$ -	\$ (1,610,854)
Defined Benefits Fund	\$ 10,482,118	\$ 1,548,223	\$ 1,215,591	\$ -	\$ 10,814,750
Total Internal Service Funds	\$ 76,430,783	\$ 250,254,884	\$ 217,326,035	\$ (2,000,000)	\$ 107,359,632

Post Retirement Fund	\$ 63,880,407	\$ (2,353,383)	\$ 55,905	\$ 3,500,000	\$ 64,971,119
TOTALS	\$ 745,228,952	\$ 2,166,322,776	\$ 2,058,112,663	\$ 128,826,463	\$ 982,265,528

Charter Schools	Actual Beginning Balance	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance	P-2 ADA
Aspen Meadow Charter	\$ 413,731	\$ 5,252,246	\$ 5,167,176	\$ 498,801	275
Aspen Ridge Public School	\$ 74,194	\$ 3,020,048	\$ 2,920,941	\$ 173,301	167
Aspen Valley Prep	\$ 1,977,593	\$ 6,616,910	\$ 5,773,736	\$ 2,820,766	305
Carter G Woodson Charter	\$ 1,874,317	\$ 6,124,694	\$ 5,960,885	\$ 2,038,126	296
Endeavor Charter School	\$ 704,155	\$ 4,471,523	\$ 3,402,851	\$ 1,772,827	306
Golden Charter Academy	\$ 232,418	\$ 5,449,792	\$ 4,658,538	\$ 1,023,672	249
Morris E Dailey Charter	\$ 5,063,842	\$ 3,604,740	\$ 3,447,633	\$ 5,220,949	308
School of Unlimited Learning	\$ 1,615,278	\$ 3,514,107	\$ 3,514,107	\$ 1,615,278	170
Sierra Charter	\$ 3,351,409	\$ 6,439,748	\$ 5,541,638	\$ 4,249,519	315
University High	\$ 4,271,855	\$ 7,275,851	\$ 7,148,808	\$ 4,398,898	475

G = General
Ledger Data; S =
Supplemental
Data

Data Supplied For:					
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass- Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease- Purchase Fund				
35I	County School Facilities Fund	G	G	G	G

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	899,699,347.00	954,518,461.00	241,861,071.71	954,518,461.00	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	14,194,023.00	21,623,515.00	865,607.80	21,623,515.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,589,836.00	11,904,121.00	9,175,831.00	14,364,157.00	2,460,036.00	20.7%
5) TOTAL, REVENUES			925,483,206.00	988,046,097.00	251,902,510.51	990,506,133.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	349,536,571.00	364,495,831.00	113,879,321.76	364,101,398.00	394,433.00	0.1%
2) Classified Salaries		2000-2999	94,427,544.00	99,489,608.00	31,614,944.88	98,489,193.00	1,000,415.00	1.0%
3) Employee Benefits		3000-3999	224,321,314.00	238,669,818.00	58,736,660.93	237,646,829.00	1,022,989.00	0.4%
4) Books and Supplies		4000-4999	41,495,577.00	40,966,579.00	10,230,091.98	40,782,326.00	184,253.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	76,862,786.00	82,790,616.00	18,569,451.60	83,117,069.00	(326,453.00)	-0.4%
6) Capital Outlay		6000-6999	41,148,257.00	43,987,265.00	507,746.38	47,137,624.00	(3,150,359.00)	-7.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,421,745.00	1,421,745.00	474,989.76	1,560,964.00	(139,219.00)	-9.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(20,069,423.00)	(21,255,188.00)	0.00	(18,579,812.00)	(2,675,376.00)	12.6%
9) TOTAL, EXPENDITURES			809,144,371.00	850,566,274.00	234,013,207.29	854,255,591.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			116,338,835.00	137,479,823.00	17,889,303.22	136,250,542.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	28,920.00	28,920.00	0.00	28,920.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(113,325,755.00)	(118,467,769.00)	0.00	(112,119,540.00)	6,348,229.00	-5.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(114,796,835.00)	(119,938,849.00)	(375,000.00)	(113,590,620.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,542,000.00	17,540,974.00	17,514,303.22	22,659,922.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	287,803,315.26	296,678,839.14		296,678,839.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(12,041,506.00)	(12,041,506.00)	New
c) As of July 1 - Audited (F1a + F1b)			287,803,315.26	296,678,839.14		284,637,333.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			287,803,315.26	296,678,839.14		284,637,333.14		
2) Ending Balance, June 30 (E + F1e)			289,345,315.26	314,219,813.14		307,297,255.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	96,775.62	70,049.65		70,049.65		
Stores		9712	2,528,519.31	2,670,900.59		2,670,900.59		
Prepaid Items		9713	977,805.60	1,812,090.52		1,812,090.52		
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	152,200,000.00	152,200,000.00		152,200,000.00		
Future Textbook Adoption	0000	9760	29,800,000.00					
Pandemic Learning Recovery	0000	9760	122,400,000.00					
Future Textbook Adoptions	0000	9760				29,800,000.00		
Pandemic Learning Recovery	0000	9760				122,400,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		4,925,000.00		
	0000	9780						
Education Center Remodel	0000	9780				2,425,000.00		
Design Science Facility	0000	9780				900,000.00		
Financial Software Upgrade	0000	9780				900,000.00		
Restroom Renovation	0000	9780				700,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	133,542,214.73	157,466,772.38		145,619,214.38		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	650,840,597.00	705,659,711.00	195,488,691.00	705,659,711.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	173,824,644.00	173,824,644.00	46,238,627.00	173,824,644.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	207,680.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	545,489.00	545,489.00	0.00	545,489.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	305,096.00	305,096.00	0.00	305,096.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	66,301,389.00	66,301,389.00	0.00	66,301,389.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,702,637.00	2,702,637.00	106,753.28	2,702,637.00	0.00	0.0%
Prior Years' Taxes		8043	227,900.00	227,900.00	0.00	227,900.00	0.00	0.0%
Supplemental Taxes		8044	2,023,608.00	2,023,608.00	677,746.39	2,023,608.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,728,390.00)	(1,728,390.00)	0.00	(1,728,390.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,447,985.00	7,447,985.00	0.00	7,447,985.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			902,490,955.00	957,310,069.00	242,719,497.67	957,310,069.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,791,608.00)	(2,791,608.00)	(858,425.96)	(2,791,608.00)	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%

Description	Resource Codes	Object Codes	Original Budget (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, LCFF SOURCES			899,699,347.00	954,518,461.00	241,861,071.71	954,518,461.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	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	2,375.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,779,509.00	2,779,509.00	0.00	2,779,509.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,001,028.00	10,430,520.00	197,047.80	10,430,520.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,413,486.00	8,413,486.00	666,185.00	8,413,486.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,194,023.00	21,623,515.00	865,607.80	21,623,515.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	42,527.00	42,527.00	39,965.14	42,527.00	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	385,000.00	385,000.00	80,883.81	368,414.00	(16,586.00)	-4.3%
Interest		8660	2,000,000.00	2,000,000.00	262,592.51	2,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	9,162,309.00	9,476,594.00	8,792,389.54	11,953,216.00	2,476,622.00	26.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	6500	8791						
From Districts or Charter Schools								
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			11,589,836.00	11,904,121.00	9,175,831.00	14,364,157.00	2,460,036.00	20.7%
TOTAL, REVENUES			925,483,206.00	988,046,097.00	251,902,510.51	990,506,133.00	2,460,036.00	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	273,373,539.00	286,171,094.00	90,089,932.79	286,154,075.00	17,019.00	0.0%
Certificated Pupil Support Salaries		1200	28,725,243.00	29,644,296.00	9,109,311.62	29,467,187.00	177,109.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	42,576,827.00	43,914,161.00	13,316,490.85	43,844,576.00	69,585.00	0.2%
Other Certificated Salaries		1900	4,860,962.00	4,766,280.00	1,363,586.50	4,635,560.00	130,720.00	2.7%
TOTAL, CERTIFICATED SALARIES			349,536,571.00	364,495,831.00	113,879,321.76	364,101,398.00	394,433.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,284,416.00	7,623,697.00	1,622,873.51	7,430,054.00	193,643.00	2.5%
Classified Support Salaries		2200	46,943,146.00	49,281,061.00	15,006,592.78	49,224,266.00	56,795.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	12,284,702.00	14,303,372.00	4,552,147.77	14,222,415.00	80,957.00	0.6%
Clerical, Technical and Office Salaries		2400	28,534,063.00	28,193,059.00	9,256,086.24	27,570,819.00	622,240.00	2.2%
Other Classified Salaries		2900	381,217.00	88,419.00	1,177,244.58	41,639.00	46,780.00	52.9%
TOTAL, CLASSIFIED SALARIES			94,427,544.00	99,489,608.00	31,614,944.88	98,489,193.00	1,000,415.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	65,949,150.00	69,395,048.00	20,520,813.61	69,292,311.00	102,737.00	0.1%
PERS		3201-3202	22,302,637.00	24,219,065.00	6,874,348.96	23,923,504.00	295,561.00	1.2%
OASDI/Medicare/Alternative		3301-3302	11,506,809.00	11,898,931.00	3,511,864.65	11,876,010.00	22,921.00	0.2%
Health and Welfare Benefits		3401-3402	87,534,758.00	91,165,241.00	19,037,791.94	90,914,620.00	250,621.00	0.3%
Unemployment Insurance		3501-3502	2,267,072.00	2,256,795.00	613,865.50	2,175,308.00	81,487.00	3.6%
Workers' Compensation		3601-3602	7,230,299.00	7,308,843.00	1,984,312.06	7,238,043.00	70,800.00	1.0%
OPEB, Allocated		3701-3702	27,154,270.00	32,046,690.00	6,019,385.12	31,894,438.00	152,252.00	0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	376,319.00	379,205.00	174,279.09	332,595.00	46,610.00	12.3%
TOTAL, EMPLOYEE BENEFITS			224,321,314.00	238,669,818.00	58,736,660.93	237,646,829.00	1,022,989.00	0.4%
BOOKS AND SUPPLIES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	14,001,503.00	14,001,503.00	(1,673.06)	14,000,000.00	1,503.00	0.0%
Books and Other Reference Materials		4200	896,803.00	1,035,988.00	320,286.96	971,375.00	64,613.00	6.2%
Materials and Supplies		4300	20,688,690.00	20,175,412.00	7,884,558.00	20,180,815.00	(5,403.00)	0.0%
Noncapitalized Equipment		4400	5,663,431.00	5,508,526.00	2,009,347.38	5,468,332.00	40,194.00	0.7%
Food		4700	245,150.00	245,150.00	17,572.70	161,804.00	83,346.00	34.0%
TOTAL, BOOKS AND SUPPLIES			41,495,577.00	40,966,579.00	10,230,091.98	40,782,326.00	184,253.00	0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,073,922.00	22,254,466.00	920,493.35	22,183,564.00	70,902.00	0.3%
Travel and Conferences		5200	1,153,077.00	1,206,623.00	228,979.02	1,159,669.00	46,954.00	3.9%
Dues and Memberships		5300	157,057.00	212,724.00	156,848.24	176,902.00	35,822.00	16.8%
Insurance		5400-5450	5,214,495.00	5,258,218.00	1,419,893.10	5,196,981.00	61,237.00	1.2%
Operations and Housekeeping Services		5500	25,819,560.00	25,819,560.00	8,407,467.42	28,426,305.00	(2,606,745.00)	-10.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,613,268.00	6,676,983.00	3,014,797.78	6,488,883.00	188,100.00	2.8%
Transfers of Direct Costs		5710	(2,229,362.00)	(540,836.00)	(148,108.00)	(2,276,093.00)	1,735,257.00	-320.8%
Transfers of Direct Costs - Interfund		5750	(73,405.00)	(66,209.00)	27,060.47	(48,667.00)	(17,542.00)	26.5%
Professional/Consulting Services and Operating Expenditures		5800	16,291,222.00	18,181,377.00	4,527,157.33	18,162,892.00	18,485.00	0.1%
Communications		5900	3,842,952.00	3,787,710.00	14,862.89	3,646,633.00	141,077.00	3.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,862,786.00	82,790,616.00	18,569,451.60	83,117,069.00	(326,453.00)	-0.4%
CAPITAL OUTLAY								
Land		6100	41,007.00	68,842.00	9,555.00	55,871.00	12,971.00	18.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	35,763,770.00	37,903,943.00	3,281.10	42,001,813.00	(4,097,870.00)	-10.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,105,305.00	5,996,704.00	494,910.28	5,062,164.00	934,540.00	15.6%
Equipment Replacement		6500	238,175.00	17,776.00	0.00	17,776.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,148,257.00	43,987,265.00	507,746.38	47,137,624.00	(3,150,359.00)	-7.2%
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	59,392.00	59,392.00	0.00	65,675.00	(6,283.00)	-10.6%
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	24,560.00	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						

Description	Resource Codes	Object Codes	Original Budget (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	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	1,362,353.00	1,362,353.00	450,429.76	1,495,289.00	(132,936.00)	-9.8%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,421,745.00	1,421,745.00	474,989.76	1,560,964.00	(139,219.00)	-9.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(17,907,851.00)	(19,003,744.00)	0.00	(16,371,170.00)	(2,632,574.00)	13.9%
Transfers of Indirect Costs - Interfund		7350	(2,161,572.00)	(2,251,444.00)	0.00	(2,208,642.00)	(42,802.00)	1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(20,069,423.00)	(21,255,188.00)	0.00	(18,579,812.00)	(2,675,376.00)	12.6%
TOTAL, EXPENDITURES			809,144,371.00	850,566,274.00	234,013,207.29	854,255,591.00	(3,689,317.00)	-0.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	28,920.00	28,920.00	0.00	28,920.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			28,920.00	28,920.00	0.00	28,920.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
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	(113,325,755.00)	(118,467,769.00)	0.00	(112,119,540.00)	6,348,229.00	-5.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(113,325,755.00)	(118,467,769.00)	0.00	(112,119,540.00)	6,348,229.00	-5.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(114,796,835.00)	(119,938,849.00)	(375,000.00)	(113,590,620.00)	6,348,229.00	-5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	342,818,761.00	361,334,917.00	(22,292,793.55)	344,342,179.00	(16,992,738.00)	-4.7%
3) Other State Revenue		8300-8599	243,395,435.00	274,280,544.00	55,263,285.96	398,284,950.00	124,004,406.00	45.2%
4) Other Local Revenue		8600-8799	10,323,450.00	10,890,356.00	(8,453,875.90)	10,885,680.00	(4,676.00)	0.0%
5) TOTAL, REVENUES			596,537,646.00	646,505,817.00	24,516,616.51	753,512,809.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	165,221,461.00	172,374,938.00	33,491,945.39	154,017,569.00	18,357,369.00	10.6%
2) Classified Salaries		2000-2999	105,505,475.00	99,499,872.00	17,215,976.28	80,934,405.00	18,565,467.00	18.7%
3) Employee Benefits		3000-3999	187,193,006.00	190,337,010.00	22,571,278.75	179,140,911.00	11,196,099.00	5.9%
4) Books and Supplies		4000-4999	98,167,235.00	103,799,191.00	21,236,812.38	76,890,265.00	26,908,926.00	25.9%
5) Services and Other Operating Expenditures		5000-5999	94,168,278.00	172,826,146.00	13,215,788.19	134,412,391.00	38,413,755.00	22.2%
6) Capital Outlay		6000-6999	66,813,404.00	71,012,914.00	640,630.27	70,311,635.00	701,279.00	1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,594,358.00	2,594,358.00	573,900.58	2,643,901.00	(49,543.00)	-1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,907,851.00	19,003,744.00	0.00	16,371,170.00	2,632,574.00	13.9%
9) TOTAL, EXPENDITURES			737,571,068.00	831,448,173.00	108,946,331.84	714,722,247.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(141,033,422.00)	(184,942,356.00)	(84,429,715.33)	38,790,562.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,356,409.00	7,356,409.00	500,000.00	3,971,150.00	(3,385,259.00)	-46.0%
b) Transfers Out		7600-7629	7,356,409.00	7,356,409.00	500,000.00	3,971,150.00	3,385,259.00	46.0%
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	113,325,755.00	118,467,769.00	0.00	112,119,540.00	(6,348,229.00)	-5.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			113,325,755.00	118,467,769.00	0.00	112,119,540.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,707,667.00)	(66,474,587.00)	(84,429,715.33)	150,910,102.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,976,407.76	77,545,930.08		77,545,930.08	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)			42,976,407.76	77,545,930.08		77,545,930.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,976,407.76	77,545,930.08		77,545,930.08		
2) Ending Balance, June 30 (E + F1e)			15,268,740.76	11,071,343.08		228,456,032.08		
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	15,268,740.76	11,071,346.09		228,456,032.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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)
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	(3.01)		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		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	16,486,621.00	16,809,265.00	(1,630,693.67)	16,809,265.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,741,874.00	4,876,941.00	(911,311.25)	4,663,972.00	(212,969.00)	-4.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Interagency Contracts Between LEAs		8285	691,200.00	694,014.00	2,688.45	682,289.00	(11,725.00)	-1.7%
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	73,706,752.00	74,062,753.00	15,807,543.16	63,489,747.00	(10,573,006.00)	-14.3%
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	11,736,550.00	8,872,158.00	289,859.34	6,517,288.00	(2,354,870.00)	-26.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	52,545.00	52,545.19	51,841.00	(704.00)	-1.3%
Title III, Part A, English Learner Program	4203	8290	1,580,319.00	2,002,710.00	312,983.02	1,778,609.00	(224,101.00)	-11.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	7,916,666.00	9,261,781.00	(1,143,657.16)	8,918,467.00	(343,314.00)	-3.7%
Career and Technical Education	3500-3599	8290	1,231,863.00	1,231,863.00	(439,246.42)	1,133,975.00	(97,888.00)	-7.9%
All Other Federal Revenue	All Other	8290	224,726,916.00	243,470,887.00	(34,633,504.21)	240,296,726.00	(3,174,161.00)	-1.3%
TOTAL, FEDERAL REVENUE			342,818,761.00	361,334,917.00	(22,292,793.55)	344,342,179.00	(16,992,738.00)	-4.7%
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	63,965,708.00	63,965,708.00	14,396,835.00	63,965,708.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	3,129,747.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,298,168.00	1,298,168.00	318,166.00	1,298,168.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	69,166.00	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	3,988,140.00	4,110,852.00	216,417.90	4,327,270.00	216,418.00	5.3%
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	5,125,174.00	5,497,816.00	58,329.26	5,516,116.00	18,300.00	0.3%
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	4,194,453.00	4,641,444.00	4,103,471.73	3,805,963.00	(835,481.00)	-18.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	84,335.00	1,809,968.09	87,084.00	2,749.00	3.3%
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	164,823,792.00	194,682,221.00	31,161,184.98	319,284,641.00	124,602,420.00	64.0%
TOTAL, OTHER STATE REVENUE			243,395,435.00	274,280,544.00	55,263,285.96	398,284,950.00	124,004,406.00	45.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								

Description	Resource Codes	Object Codes	Original Budget (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 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	1,963,930.00	2,367,684.00	1,894,010.32	2,367,684.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	1,090,000.00	1,090,000.00	1,320,000.00	1,320,000.00	230,000.00	21.1%
All Other Local Revenue		8699	7,269,520.00	7,432,672.00	(11,667,886.22)	7,197,996.00	(234,676.00)	-3.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,323,450.00	10,890,356.00	(8,453,875.90)	10,885,680.00	(4,676.00)	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, REVENUES			596,537,646.00	646,505,817.00	24,516,616.51	753,512,809.00	107,006,992.00	16.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	125,450,335.00	132,449,909.00	22,276,055.79	116,169,627.00	16,280,282.00	12.3%
Certificated Pupil Support Salaries		1200	15,399,493.00	15,596,458.00	4,543,592.71	14,925,538.00	670,920.00	4.3%
Certificated Supervisors' and Administrators' Salaries		1300	10,952,926.00	10,901,815.00	3,073,444.10	10,553,203.00	348,612.00	3.2%
Other Certificated Salaries		1900	13,418,707.00	13,426,756.00	3,598,852.79	12,369,201.00	1,057,555.00	7.9%
TOTAL, CERTIFICATED SALARIES			165,221,461.00	172,374,938.00	33,491,945.39	154,017,569.00	18,357,369.00	10.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	60,291,692.00	51,230,433.00	7,298,943.32	29,107,930.00	22,122,503.00	43.2%
Classified Support Salaries		2200	26,777,351.00	28,120,682.00	6,760,945.03	27,894,704.00	225,978.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	6,777,457.00	7,120,088.00	1,538,421.33	11,642,371.00	(4,522,283.00)	-63.5%
Clerical, Technical and Office Salaries		2400	8,780,819.00	9,918,061.00	1,413,152.58	9,413,319.00	504,742.00	5.1%
Other Classified Salaries		2900	2,878,156.00	3,110,608.00	204,514.02	2,876,081.00	234,527.00	7.5%
TOTAL, CLASSIFIED SALARIES			105,505,475.00	99,499,872.00	17,215,976.28	80,934,405.00	18,565,467.00	18.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	89,922,459.00	90,499,861.00	5,827,469.69	87,322,180.00	3,177,681.00	3.5%
PERS		3201-3202	18,672,641.00	18,895,262.00	3,878,443.04	17,775,087.00	1,120,175.00	5.9%
OASDI/Medicare/Alternative		3301-3302	8,276,496.00	8,410,893.00	1,593,091.83	8,326,549.00	84,344.00	1.0%
Health and Welfare Benefits		3401-3402	46,835,242.00	49,738,235.00	7,796,607.58	45,347,945.00	4,390,290.00	8.8%
Unemployment Insurance		3501-3502	1,137,416.00	1,155,506.00	219,816.43	1,116,680.00	38,826.00	3.4%
Workers' Compensation		3601-3602	3,873,231.00	3,929,172.00	724,826.89	3,587,856.00	341,316.00	8.7%
OPEB, Allocated		3701-3702	18,125,219.00	17,358,619.00	2,459,931.26	15,346,299.00	2,012,320.00	11.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	350,302.00	349,462.00	71,092.03	318,315.00	31,147.00	8.9%
TOTAL, EMPLOYEE BENEFITS			187,193,006.00	190,337,010.00	22,571,278.75	179,140,911.00	11,196,099.00	5.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000,000.00	2,000,000.00	561,128.97	1,957,096.00	42,904.00	2.1%
Books and Other Reference Materials		4200	1,935,595.00	2,084,173.00	550,783.19	1,974,342.00	109,831.00	5.3%
Materials and Supplies		4300	56,097,785.00	55,536,406.00	5,258,680.58	28,885,346.00	26,651,060.00	48.0%
Noncapitalized Equipment		4400	38,133,855.00	44,178,612.00	14,866,219.64	44,073,481.00	105,131.00	0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			98,167,235.00	103,799,191.00	21,236,812.38	76,890,265.00	26,908,926.00	25.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	27,360,883.00	72,805,759.00	3,613,605.35	50,059,193.00	22,746,566.00	31.2%
Travel and Conferences		5200	2,303,491.00	2,508,726.00	128,193.35	2,066,861.00	441,865.00	17.6%
Dues and Memberships		5300	29,860.00	38,084.00	34,680.37	34,680.00	3,404.00	8.9%
Insurance		5400-5450	2,587,933.00	2,624,441.00	520,825.78	2,564,852.00	59,589.00	2.3%
Operations and Housekeeping Services		5500	63,090.00	63,090.00	387.20	962.00	62,128.00	98.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,314,472.00	2,895,362.00	500,877.82	2,715,252.00	180,110.00	6.2%
Transfers of Direct Costs		5710	2,229,362.00	540,836.00	148,108.00	2,276,093.00	(1,735,257.00)	-320.8%
Transfers of Direct Costs - Interfund		5750	(4,591,454.00)	(4,540,865.00)	(655,133.70)	(1,935,030.00)	(2,605,835.00)	57.4%
Professional/Consulting Services and Operating Expenditures		5800	61,790,079.00	95,810,151.00	8,872,519.82	76,541,167.00	19,268,984.00	20.1%
Communications		5900	80,562.00	80,562.00	51,724.20	88,361.00	(7,799.00)	-9.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			94,168,278.00	172,826,146.00	13,215,788.19	134,412,391.00	38,413,755.00	22.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	4,952.00	0.00	4,952.00	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	60,892,351.00	64,359,037.00	506,669.87	64,391,416.00	(32,379.00)	-0.1%
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	4,227,384.00	4,955,256.00	41,240.50	4,191,146.00	764,110.00	15.4%
Equipment Replacement		6500	1,693,669.00	1,693,669.00	92,719.90	1,724,121.00	(30,452.00)	-1.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			66,813,404.00	71,012,914.00	640,630.27	70,311,635.00	701,279.00	1.0%
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	1,504,358.00	1,504,358.00	(26,099.42)	1,323,901.00	180,457.00	12.0%
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	1,090,000.00	600,000.00	1,320,000.00	(230,000.00)	-21.1%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	1,090,000.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,594,358.00	2,594,358.00	573,900.58	2,643,901.00	(49,543.00)	-1.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	17,907,851.00	19,003,744.00	0.00	16,371,170.00	2,632,574.00	13.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,907,851.00	19,003,744.00	0.00	16,371,170.00	2,632,574.00	13.9%
TOTAL, EXPENDITURES			737,571,068.00	831,448,173.00	108,946,331.84	714,722,247.00	116,725,926.00	14.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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)
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	7,356,409.00	7,356,409.00	500,000.00	3,971,150.00	(3,385,259.00)	-46.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,356,409.00	7,356,409.00	500,000.00	3,971,150.00	(3,385,259.00)	-46.0%
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	7,356,409.00	7,356,409.00	500,000.00	3,971,150.00	3,385,259.00	46.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,356,409.00	7,356,409.00	500,000.00	3,971,150.00	3,385,259.00	46.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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	113,325,755.00	118,467,769.00	0.00	112,119,540.00	(6,348,229.00)	-5.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			113,325,755.00	118,467,769.00	0.00	112,119,540.00	(6,348,229.00)	-5.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			113,325,755.00	118,467,769.00	0.00	112,119,540.00	6,348,229.00	5.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	899,699,347.00	954,518,461.00	241,861,071.71	954,518,461.00	0.00	0.0%
2) Federal Revenue		8100-8299	342,818,761.00	361,334,917.00	(22,292,793.55)	344,342,179.00	(16,992,738.00)	-4.7%
3) Other State Revenue		8300-8599	257,589,458.00	295,904,059.00	56,128,893.76	419,908,465.00	124,004,406.00	41.9%
4) Other Local Revenue		8600-8799	21,913,286.00	22,794,477.00	721,955.10	25,249,837.00	2,455,360.00	10.8%
5) TOTAL, REVENUES			1,522,020,852.00	1,634,551,914.00	276,419,127.02	1,744,018,942.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	514,758,032.00	536,870,769.00	147,371,267.15	518,118,967.00	18,751,802.00	3.5%
2) Classified Salaries		2000-2999	199,933,019.00	198,989,480.00	48,830,921.16	179,423,598.00	19,565,882.00	9.8%
3) Employee Benefits		3000-3999	411,514,320.00	429,006,828.00	81,307,939.68	416,787,740.00	12,219,088.00	2.8%
4) Books and Supplies		4000-4999	139,662,812.00	144,765,770.00	31,466,904.36	117,672,591.00	27,093,179.00	18.7%
5) Services and Other Operating Expenditures		5000-5999	171,031,064.00	255,616,762.00	31,785,239.79	217,529,460.00	38,087,302.00	14.9%
6) Capital Outlay		6000-6999	107,961,661.00	115,000,179.00	1,148,376.65	117,449,259.00	(2,449,080.00)	-2.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,016,103.00	4,016,103.00	1,048,890.34	4,204,865.00	(188,762.00)	-4.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,161,572.00)	(2,251,444.00)	0.00	(2,208,642.00)	(42,802.00)	1.9%
9) TOTAL, EXPENDITURES			1,546,715,439.00	1,682,014,447.00	342,959,539.13	1,568,977,838.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,694,587.00)	(47,462,533.00)	(66,540,412.11)	175,041,104.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,385,329.00	7,385,329.00	500,000.00	4,000,070.00	(3,385,259.00)	-45.8%
b) Transfers Out		7600-7629	8,856,409.00	8,856,409.00	875,000.00	5,471,150.00	3,385,259.00	38.2%
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			(1,471,080.00)	(1,471,080.00)	(375,000.00)	(1,471,080.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,165,667.00)	(48,933,613.00)	(66,915,412.11)	173,570,024.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	330,779,723.02	374,224,769.22		374,224,769.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(12,041,506.00)	(12,041,506.00)	New
c) As of July 1 - Audited (F1a + F1b)			330,779,723.02	374,224,769.22		362,183,263.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			330,779,723.02	374,224,769.22		362,183,263.22		
2) Ending Balance, June 30 (E + F1e)			304,614,056.02	325,291,156.22		535,753,287.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	96,775.62	70,049.65		70,049.65		
Stores		9712	2,528,519.31	2,670,900.59		2,670,900.59		
Prepaid Items		9713	977,805.60	1,812,090.52		1,812,090.52		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,268,740.76	11,071,346.09		228,456,032.08		
c) Committed								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	152,200,000.00	152,200,000.00		152,200,000.00		
Future Textbook Adoption	0000	9760	29,800,000.00					
Pandemic Learning Recovery	0000	9760	122,400,000.00					
Future Textbook Adoptions	0000	9760				29,800,000.00		
Pandemic Learning Recovery	0000	9760				122,400,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		4,925,000.00		
	0000	9780						
Education Center Remodel	0000	9780				2,425,000.00		
Design Science Facility	0000	9780				900,000.00		
Financial Software Upgrade	0000	9780				900,000.00		
Restroom Renovation	0000	9780				700,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	133,542,214.73	157,466,772.38		145,619,214.38		
Unassigned/Unappropriated Amount		9790	0.00	(3.01)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	650,840,597.00	705,659,711.00	195,488,691.00	705,659,711.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	173,824,644.00	173,824,644.00	46,238,627.00	173,824,644.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	207,680.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	545,489.00	545,489.00	0.00	545,489.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	305,096.00	305,096.00	0.00	305,096.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	66,301,389.00	66,301,389.00	0.00	66,301,389.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,702,637.00	2,702,637.00	106,753.28	2,702,637.00	0.00	0.0%
Prior Years' Taxes		8043	227,900.00	227,900.00	0.00	227,900.00	0.00	0.0%
Supplemental Taxes		8044	2,023,608.00	2,023,608.00	677,746.39	2,023,608.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,728,390.00)	(1,728,390.00)	0.00	(1,728,390.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,447,985.00	7,447,985.00	0.00	7,447,985.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			902,490,955.00	957,310,069.00	242,719,497.67	957,310,069.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,791,608.00)	(2,791,608.00)	(858,425.96)	(2,791,608.00)	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			899,699,347.00	954,518,461.00	241,861,071.71	954,518,461.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	16,486,621.00	16,809,265.00	(1,630,693.67)	16,809,265.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,741,874.00	4,876,941.00	(911,311.25)	4,663,972.00	(212,969.00)	-4.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	691,200.00	694,014.00	2,688.45	682,289.00	(11,725.00)	-1.7%
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	73,706,752.00	74,062,753.00	15,807,543.16	63,489,747.00	(10,573,006.00)	-14.3%
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	11,736,550.00	8,872,158.00	289,859.34	6,517,288.00	(2,354,870.00)	-26.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	52,545.00	52,545.19	51,841.00	(704.00)	-1.3%
Title III, Part A, English Learner Program	4203	8290	1,580,319.00	2,002,710.00	312,983.02	1,778,609.00	(224,101.00)	-11.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	7,916,666.00	9,261,781.00	(1,143,657.16)	8,918,467.00	(343,314.00)	-3.7%
Career and Technical Education	3500-3599	8290	1,231,863.00	1,231,863.00	(439,246.42)	1,133,975.00	(97,888.00)	-7.9%
All Other Federal Revenue	All Other	8290	224,726,916.00	243,470,887.00	(34,633,504.21)	240,296,726.00	(3,174,161.00)	-1.3%
TOTAL, FEDERAL REVENUE			342,818,761.00	361,334,917.00	(22,292,793.55)	344,342,179.00	(16,992,738.00)	-4.7%
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	63,965,708.00	63,965,708.00	14,396,835.00	63,965,708.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	3,129,747.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,298,168.00	1,298,168.00	320,541.00	1,298,168.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	69,166.00	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	2,779,509.00	2,779,509.00	0.00	2,779,509.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	13,989,168.00	14,541,372.00	413,465.70	14,757,790.00	216,418.00	1.5%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590	5,125,174.00	5,497,816.00	58,329.26	5,516,116.00	18,300.00	0.3%
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	4,194,453.00	4,641,444.00	4,103,471.73	3,805,963.00	(835,481.00)	-18.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	84,335.00	1,809,968.09	87,084.00	2,749.00	3.3%
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	166,237,278.00	203,095,707.00	31,827,369.98	327,698,127.00	124,602,420.00	61.4%
TOTAL, OTHER STATE REVENUE			257,589,458.00	295,904,059.00	56,128,893.76	419,908,465.00	124,004,406.00	41.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	1,963,930.00	2,367,684.00	1,894,010.32	2,367,684.00	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	42,527.00	42,527.00	39,965.14	42,527.00	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	385,000.00	385,000.00	80,883.81	368,414.00	(16,586.00)	-4.3%
Interest		8660	2,000,000.00	2,000,000.00	262,592.51	2,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	1,090,000.00	1,090,000.00	1,320,000.00	1,320,000.00	230,000.00	21.1%
All Other Local Revenue		8699	16,431,829.00	16,909,266.00	(2,875,496.68)	19,151,212.00	2,241,946.00	13.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
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			21,913,286.00	22,794,477.00	721,955.10	25,249,837.00	2,455,360.00	10.8%
TOTAL, REVENUES			1,522,020,852.00	1,634,551,914.00	276,419,127.02	1,744,018,942.00	109,467,028.00	6.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	398,823,874.00	418,621,003.00	112,365,988.58	402,323,702.00	16,297,301.00	3.9%
Certificated Pupil Support Salaries		1200	44,124,736.00	45,240,754.00	13,652,904.33	44,392,725.00	848,029.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	53,529,753.00	54,815,976.00	16,389,934.95	54,397,779.00	418,197.00	0.8%
Other Certificated Salaries		1900	18,279,669.00	18,193,036.00	4,962,439.29	17,004,761.00	1,188,275.00	6.5%
TOTAL, CERTIFICATED SALARIES			514,758,032.00	536,870,769.00	147,371,267.15	518,118,967.00	18,751,802.00	3.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	66,576,108.00	58,854,130.00	8,921,816.83	36,537,984.00	22,316,146.00	37.9%
Classified Support Salaries		2200	73,720,497.00	77,401,743.00	21,767,537.81	77,118,970.00	282,773.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	19,062,159.00	21,423,460.00	6,090,569.10	25,864,786.00	(4,441,326.00)	-20.7%
Clerical, Technical and Office Salaries		2400	37,314,882.00	38,111,120.00	10,669,238.82	36,984,138.00	1,126,982.00	3.0%
Other Classified Salaries		2900	3,259,373.00	3,199,027.00	1,381,758.60	2,917,720.00	281,307.00	8.8%
TOTAL, CLASSIFIED SALARIES			199,933,019.00	198,989,480.00	48,830,921.16	179,423,598.00	19,565,882.00	9.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	155,871,609.00	159,894,909.00	26,348,283.30	156,614,491.00	3,280,418.00	2.1%
PERS		3201-3202	40,975,278.00	43,114,327.00	10,752,792.00	41,698,591.00	1,415,736.00	3.3%
OASDI/Medicare/Alternative		3301-3302	19,783,305.00	20,309,824.00	5,104,956.48	20,202,559.00	107,265.00	0.5%
Health and Welfare Benefits		3401-3402	134,370,000.00	140,903,476.00	26,834,399.52	136,262,565.00	4,640,911.00	3.3%
Unemployment Insurance		3501-3502	3,404,488.00	3,412,301.00	833,681.93	3,291,988.00	120,313.00	3.5%
Workers' Compensation		3601-3602	11,103,530.00	11,238,015.00	2,709,138.95	10,825,899.00	412,116.00	3.7%
OPEB, Allocated		3701-3702	45,279,489.00	49,405,309.00	8,479,316.38	47,240,737.00	2,164,572.00	4.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	726,621.00	728,667.00	245,371.12	650,910.00	77,757.00	10.7%
TOTAL, EMPLOYEE BENEFITS			411,514,320.00	429,006,828.00	81,307,939.68	416,787,740.00	12,219,088.00	2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	16,001,503.00	16,001,503.00	559,455.91	15,957,096.00	44,407.00	0.3%
Books and Other Reference Materials		4200	2,832,398.00	3,120,161.00	871,070.15	2,945,717.00	174,444.00	5.6%
Materials and Supplies		4300	76,786,475.00	75,711,818.00	13,143,238.58	49,066,161.00	26,645,657.00	35.2%
Noncapitalized Equipment		4400	43,797,286.00	49,687,138.00	16,875,567.02	49,541,813.00	145,325.00	0.3%
Food		4700	245,150.00	245,150.00	17,572.70	161,804.00	83,346.00	34.0%
TOTAL, BOOKS AND SUPPLIES			139,662,812.00	144,765,770.00	31,466,904.36	117,672,591.00	27,093,179.00	18.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	47,434,805.00	95,060,225.00	4,534,098.70	72,242,757.00	22,817,468.00	24.0%
Travel and Conferences		5200	3,456,568.00	3,715,349.00	357,172.37	3,226,530.00	488,819.00	13.2%
Dues and Memberships		5300	186,917.00	250,808.00	191,528.61	211,582.00	39,226.00	15.6%
Insurance		5400-5450	7,802,428.00	7,882,659.00	1,940,718.88	7,761,833.00	120,826.00	1.5%
Operations and Housekeeping Services		5500	25,882,650.00	25,882,650.00	8,407,854.62	28,427,267.00	(2,544,617.00)	-9.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,927,740.00	9,572,345.00	3,515,675.60	9,204,135.00	368,210.00	3.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,664,859.00)	(4,607,074.00)	(628,073.23)	(1,983,697.00)	(2,623,377.00)	56.9%
Professional/Consulting Services and Operating Expenditures		5800	78,081,301.00	113,991,528.00	13,399,677.15	94,704,059.00	19,287,469.00	16.9%
Communications		5900	3,923,514.00	3,868,272.00	66,587.09	3,734,994.00	133,278.00	3.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			171,031,064.00	255,616,762.00	31,785,239.79	217,529,460.00	38,087,302.00	14.9%
CAPITAL OUTLAY								
Land		6100	41,007.00	73,794.00	9,555.00	60,823.00	12,971.00	17.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	96,656,121.00	102,262,980.00	509,950.97	106,393,229.00	(4,130,249.00)	-4.0%
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	9,332,689.00	10,951,960.00	536,150.78	9,253,310.00	1,698,650.00	15.5%
Equipment Replacement		6500	1,931,844.00	1,711,445.00	92,719.90	1,741,897.00	(30,452.00)	-1.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			107,961,661.00	115,000,179.00	1,148,376.65	117,449,259.00	(2,449,080.00)	-2.1%
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	59,392.00	59,392.00	0.00	65,675.00	(6,283.00)	-10.6%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,504,358.00	1,504,358.00	(1,539.42)	1,323,901.00	180,457.00	12.0%
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	1,090,000.00	600,000.00	1,320,000.00	(230,000.00)	-21.1%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	1,090,000.00	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	1,362,353.00	1,362,353.00	450,429.76	1,495,289.00	(132,936.00)	-9.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other 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)			4,016,103.00	4,016,103.00	1,048,890.34	4,204,865.00	(188,762.00)	-4.7%
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	(2,161,572.00)	(2,251,444.00)	0.00	(2,208,642.00)	(42,802.00)	1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,161,572.00)	(2,251,444.00)	0.00	(2,208,642.00)	(42,802.00)	1.9%
TOTAL, EXPENDITURES			1,546,715,439.00	1,682,014,447.00	342,959,539.13	1,568,977,838.00	113,036,609.00	6.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	7,385,329.00	7,385,329.00	500,000.00	4,000,070.00	(3,385,259.00)	-45.8%
(a) TOTAL, INTERFUND TRANSFERS IN			7,385,329.00	7,385,329.00	500,000.00	4,000,070.00	(3,385,259.00)	-45.8%
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	8,856,409.00	8,856,409.00	875,000.00	5,471,150.00	3,385,259.00	38.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,856,409.00	8,856,409.00	875,000.00	5,471,150.00	3,385,259.00	38.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			(1,471,080.00)	(1,471,080.00)	(375,000.00)	(1,471,080.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	52,357,505.00
3307	Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Coordinated Early Intervening Services	452,339.00
3308	Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants	146,816.00
3309	Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants Coordinated Early Intervening Services	21,030.00
3326	Special Ed: IDEA Preschool Capacity Building, Part B, Sec 619	365.00
3395	Special Ed: Alternate Dispute Resolution	14,148.00
6266	Educator Effectiveness, FY 2021-22	14,466,363.00
6300	Lottery: Instructional Materials	316,730.08
6331	CA Community Schools Partnership Act - Planning Grant	95,000.00
6512	Special Ed: Mental Health Services	.29
6536	Special Ed: Dispute Prevention and Dispute Resolution	.29
6537	Special Ed: Learning Recovery Support	.46
6546	Mental Health-Related Services	316,835.00
6547	Special Education Early Intervention Preschool Grant	1,494,205.48
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	35,208,946.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	338,845.45
7029	Child Nutrition: Food Service Staff Training Funds	232,014.15
7085	Learning Communities for School Success Program	98,089.09
7311	Classified School Employee Professional Development Block Grant	240,729.68
7388	SB 117 COVID-19 LEA Response Funds	1,169,792.00
7412	A-G Access/Success Grant	3,378,196.99
7413	A-G Learning Loss Mitigation Grant	235,513.00
7425	Expanded Learning Opportunities (ELO) Grant	5,740,570.12
7435	Learning Recovery Emergency Block Grant	112,118,584.00
9010	Other Restricted Local	13,414.00
Total, Restricted Balance		228,456,032.08

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,256,000.00	2,256,000.00	164,566.14	2,153,675.00	(102,325.00)	-4.5%
5) TOTAL, REVENUES			2,256,000.00	2,256,000.00	164,566.14	2,153,675.00		
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	1,836,000.00	4,709,995.00	109,917.71	2,567,726.00	2,142,269.00	45.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,352.00	0.00	0.00	1,352.00	100.0%
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			1,836,000.00	4,711,347.00	109,917.71	2,567,726.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			420,000.00	(2,455,347.00)	54,648.43	(414,051.00)		
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)			420,000.00	(2,455,347.00)	54,648.43	(414,051.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,399,882.27	2,455,347.25		2,455,347.25	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Audit Adjustments		9793	0.00	0.00		(26,903.00)	(26,903.00)	New
c) As of July 1 - Audited (F1a + F1b)			2,399,882.27	2,455,347.25		2,428,444.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,399,882.27	2,455,347.25		2,428,444.25		
2) Ending Balance, June 30 (E + F1e)			2,819,882.27	.25		2,014,393.25		
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	2,819,882.27	.25		2,014,393.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	174.85	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,256,000.00	2,256,000.00	164,391.29	2,153,675.00	(102,325.00)	-4.5%
TOTAL, REVENUES			2,256,000.00	2,256,000.00	164,566.14	2,153,675.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	1,836,000.00	4,709,995.00	109,917.71	2,567,726.00	2,142,269.00	45.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,836,000.00	4,709,995.00	109,917.71	2,567,726.00	2,142,269.00	45.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,352.00	0.00	0.00	1,352.00	100.0%
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	1,352.00	0.00	0.00	1,352.00	100.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			1,836,000.00	4,711,347.00	109,917.71	2,567,726.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	2,014,393.25
Total, Restricted Balance		2,014,393.25

Description	Resource Codes	Object Codes	Original Budget (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	1,345,009.00	1,346,448.00	(164,366.84)	1,346,448.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,216,950.00	6,216,950.00	(1,328,407.00)	6,584,396.00	367,446.00	5.9%
4) Other Local Revenue		8600-8799	548,893.00	548,893.00	200,672.21	565,857.00	16,964.00	3.1%
5) TOTAL, REVENUES			8,110,852.00	8,112,291.00	(1,292,101.63)	8,496,701.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,741,296.00	2,741,296.00	785,439.09	2,803,234.00	(61,938.00)	-2.3%
2) Classified Salaries		2000-2999	1,683,313.00	1,683,313.00	442,059.73	1,617,389.00	65,924.00	3.9%
3) Employee Benefits		3000-3999	2,618,150.00	2,618,150.00	533,378.33	2,572,685.00	45,465.00	1.7%
4) Books and Supplies		4000-4999	1,678,519.00	1,761,971.00	61,615.21	295,788.00	1,466,183.00	83.2%
5) Services and Other Operating Expenditures		5000-5999	1,023,146.00	1,101,394.00	169,349.96	788,424.00	312,970.00	28.4%
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	219,810.00	219,855.00	0.00	191,046.00	28,809.00	13.1%
9) TOTAL, EXPENDITURES			9,964,234.00	10,125,979.00	1,991,842.32	8,268,566.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,853,382.00)	(2,013,688.00)	(3,283,943.95)	228,135.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,853,382.00)	(2,013,688.00)	(3,283,943.95)	228,135.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,056,961.08	2,013,688.10		2,013,688.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(39,461.00)	(39,461.00)	New
c) As of July 1 - Audited (F1a + F1b)			2,056,961.08	2,013,688.10		1,974,227.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,056,961.08	2,013,688.10		1,974,227.10		
2) Ending Balance, June 30 (E + F1e)			203,579.08	.10		2,202,362.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		550.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	203,029.49	.45		2,049,996.31		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	549.94	0.00		151,815.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.35)	(.35)		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	120,764.00	120,764.00	(164,527.15)	120,764.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,224,245.00	1,225,684.00	160.31	1,225,684.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,345,009.00	1,346,448.00	(164,366.84)	1,346,448.00	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	5,606,096.00	5,606,096.00	(1,401,524.00)	5,973,542.00	367,446.00	6.6%
All Other State Revenue	All Other	8590	610,854.00	610,854.00	73,117.00	610,854.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,216,950.00	6,216,950.00	(1,328,407.00)	6,584,396.00	367,446.00	5.9%
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	6,248.00	6,248.00	376.77	6,248.00	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	149,979.00	149,979.00	66,824.56	149,979.00	0.00	0.0%
Interagency Services		8677	360,915.00	360,915.00	123,763.88	377,879.00	16,964.00	4.7%
Other Local Revenue								
All Other Local Revenue		8699	31,751.00	31,751.00	9,707.00	31,751.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			548,893.00	548,893.00	200,672.21	565,857.00	16,964.00	3.1%
TOTAL, REVENUES			8,110,852.00	8,112,291.00	(1,292,101.63)	8,496,701.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,811,213.00	1,811,213.00	488,056.26	1,888,066.00	(76,853.00)	-4.2%
Certificated Pupil Support Salaries		1200	299,543.00	299,543.00	91,296.87	269,422.00	30,121.00	10.1%
Certificated Supervisors' and Administrators' Salaries		1300	630,540.00	630,540.00	206,085.96	645,746.00	(15,206.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (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 Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,741,296.00	2,741,296.00	785,439.09	2,803,234.00	(61,938.00)	-2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	515,810.00	515,810.00	126,977.35	463,547.00	52,263.00	10.1%
Classified Supervisors' and Administrators' Salaries		2300	115,124.00	115,124.00	29,552.94	190,796.00	(75,672.00)	-65.7%
Clerical, Technical and Office Salaries		2400	990,879.00	990,879.00	282,011.40	942,317.00	48,562.00	4.9%
Other Classified Salaries		2900	61,500.00	61,500.00	3,518.04	20,729.00	40,771.00	66.3%
TOTAL, CLASSIFIED SALARIES			1,683,313.00	1,683,313.00	442,059.73	1,617,389.00	65,924.00	3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	794,562.00	794,562.00	142,322.63	833,882.00	(39,320.00)	-4.9%
PERS		3201-3202	409,353.00	409,353.00	99,917.06	364,833.00	44,520.00	10.9%
OASDI/Medicare/Alternative		3301-3302	164,061.00	164,061.00	40,869.94	155,135.00	8,926.00	5.4%
Health and Welfare Benefits		3401-3402	825,936.00	825,936.00	170,551.96	813,970.00	11,966.00	1.4%
Unemployment Insurance		3501-3502	22,117.00	22,117.00	5,558.25	21,878.00	239.00	1.1%
Workers' Compensation		3601-3602	70,792.00	70,792.00	18,304.42	70,388.00	404.00	0.6%
OPEB, Allocated		3701-3702	321,201.00	321,201.00	53,752.18	303,832.00	17,369.00	5.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,128.00	10,128.00	2,101.89	8,767.00	1,361.00	13.4%
TOTAL, EMPLOYEE BENEFITS			2,618,150.00	2,618,150.00	533,378.33	2,572,685.00	45,465.00	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,939.00	5,939.00	0.00	0.00	5,939.00	100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,661,008.00	1,744,460.00	59,994.51	287,288.00	1,457,172.00	83.5%
Noncapitalized Equipment		4400	11,572.00	11,572.00	1,620.70	8,500.00	3,072.00	26.5%
TOTAL, BOOKS AND SUPPLIES			1,678,519.00	1,761,971.00	61,615.21	295,788.00	1,466,183.00	83.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	108,410.00	108,410.00	15,000.00	108,253.00	157.00	0.1%
Travel and Conferences		5200	45,920.00	45,920.00	3,132.39	27,111.00	18,809.00	41.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	50,882.00	50,882.00	13,156.11	50,551.00	331.00	0.7%
Operations and Housekeeping Services		5500	393,000.00	393,000.00	91,613.31	366,080.00	26,920.00	6.8%
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	13,654.00	13,654.00	82.25	23,075.00	(9,421.00)	-69.0%
Professional/Consulting Services and								
Operating Expenditures		5800	411,280.00	489,528.00	46,364.13	213,352.00	276,176.00	56.4%
Communications		5900	0.00	0.00	1.77	2.00	(2.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,023,146.00	1,101,394.00	169,349.96	788,424.00	312,970.00	28.4%
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	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	219,810.00	219,855.00	0.00	191,046.00	28,809.00	13.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			219,810.00	219,855.00	0.00	191,046.00	28,809.00	13.1%
TOTAL, EXPENDITURES			9,964,234.00	10,125,979.00	1,991,842.32	8,268,566.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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
6371	CalWORKs for ROCP or Adult Education	595,069.45
6391	Adult Education Program	1,454,926.86
Total, Restricted Balance		2,049,996.31

Description	Resource Codes	Object Codes	Original Budget (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	2,428,944.00	2,428,944.00	989,325.00	1,414,020.00	(1,014,924.00)	-41.8%
3) Other State Revenue		8300-8599	25,400,547.00	25,845,161.00	9,409,431.90	25,955,456.00	110,295.00	0.4%
4) Other Local Revenue		8600-8799	2,331,481.00	2,360,682.00	1,163,508.07	2,866,634.00	505,952.00	21.4%
5) TOTAL, REVENUES			30,160,972.00	30,634,787.00	11,562,264.97	30,236,110.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,369,694.00	6,170,640.00	2,009,950.02	6,185,241.00	(14,601.00)	-0.2%
2) Classified Salaries		2000-2999	4,864,851.00	4,971,388.00	1,152,307.56	4,153,050.00	818,338.00	16.5%
3) Employee Benefits		3000-3999	9,872,918.00	9,995,435.00	1,815,792.72	8,918,155.00	1,077,280.00	10.8%
4) Books and Supplies		4000-4999	2,270,563.00	3,522,937.00	243,520.65	4,394,516.00	(871,579.00)	-24.7%
5) Services and Other Operating Expenditures		5000-5999	5,948,626.00	6,025,518.00	169,790.58	6,398,959.00	(373,441.00)	-6.2%
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	834,320.00	861,565.00	0.00	851,333.00	10,232.00	1.2%
9) TOTAL, EXPENDITURES			30,160,972.00	31,547,483.00	5,391,361.53	30,901,254.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(912,696.00)	6,170,903.44	(665,144.00)		
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	(912,696.00)	6,170,903.44	(665,144.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	912,696.14		912,696.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(247,552.00)	(247,552.00)	New
c) As of July 1 - Audited (F1a + F1b)			0.00	912,696.14		665,144.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	912,696.14		665,144.14		
2) Ending Balance, June 30 (E + F1e)			0.00	.14		.14		
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	.14		.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	2,428,944.00	2,428,944.00	989,325.00	1,414,020.00	(1,014,924.00)	-41.8%
TOTAL, FEDERAL REVENUE			2,428,944.00	2,428,944.00	989,325.00	1,414,020.00	(1,014,924.00)	-41.8%
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	17,738,810.00	17,738,810.00	7,110,178.96	16,840,680.00	(898,130.00)	-5.1%
All Other State Revenue	All Other	8590	7,661,737.00	8,106,351.00	2,299,252.94	9,114,776.00	1,008,425.00	12.4%
TOTAL, OTHER STATE REVENUE			25,400,547.00	25,845,161.00	9,409,431.90	25,955,456.00	110,295.00	0.4%
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	40,009.00	40,009.00	2,569.52	40,009.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	247,552.00	247,552.00	New
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	638,937.00	639,004.00	897,404.16	897,404.00	258,400.00	40.4%
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	1,652,535.00	1,681,669.00	263,534.39	1,681,669.00	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			2,331,481.00	2,360,682.00	1,163,508.07	2,866,634.00	505,952.00	21.4%
TOTAL, REVENUES			30,160,972.00	30,634,787.00	11,562,264.97	30,236,110.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,392,355.00	5,178,361.00	1,823,612.90	5,431,708.00	(253,347.00)	-4.9%
Certificated Pupil Support Salaries		1200	116,270.00	119,183.00	36,653.49	120,158.00	(975.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	335,974.00	339,835.00	74,370.91	270,712.00	69,123.00	20.3%
Other Certificated Salaries		1900	525,095.00	533,261.00	75,312.72	362,663.00	170,598.00	32.0%
TOTAL, CERTIFICATED SALARIES			6,369,694.00	6,170,640.00	2,009,950.02	6,185,241.00	(14,601.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,223,606.00	4,323,329.00	969,432.54	3,555,092.00	768,237.00	17.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	47,844.00	49,043.00	15,699.15	50,350.00	(1,307.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	393,120.00	396,332.00	112,774.52	359,271.00	37,061.00	9.4%
Clerical, Technical and Office Salaries		2400	200,281.00	202,684.00	54,401.35	188,337.00	14,347.00	7.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,864,851.00	4,971,388.00	1,152,307.56	4,153,050.00	818,338.00	16.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,797,279.00	1,719,878.00	329,484.08	1,818,229.00	(98,351.00)	-5.7%
PERS		3201-3202	1,353,236.00	1,379,548.00	303,492.97	1,065,619.00	313,929.00	22.8%
OASDI/Medicare/Alternative		3301-3302	462,516.00	459,475.00	110,104.24	465,702.00	(6,227.00)	-1.4%
Health and Welfare Benefits		3401-3402	4,307,199.00	4,440,833.00	765,476.90	3,850,110.00	590,723.00	13.3%
Unemployment Insurance		3501-3502	58,453.00	56,457.00	13,451.68	65,862.00	(9,405.00)	-16.7%
Workers' Compensation		3601-3602	187,078.00	185,788.00	44,741.54	155,032.00	30,756.00	16.6%
OPEB, Allocated		3701-3702	1,674,994.00	1,721,293.00	241,487.27	1,467,281.00	254,012.00	14.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	32,163.00	32,163.00	7,554.04	30,320.00	1,843.00	5.7%
TOTAL, EMPLOYEE BENEFITS			9,872,918.00	9,995,435.00	1,815,792.72	8,918,155.00	1,077,280.00	10.8%
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	2,270,563.00	3,521,137.00	241,900.81	4,389,516.00	(868,379.00)	-24.7%
Noncapitalized Equipment		4400	0.00	1,800.00	1,619.84	5,000.00	(3,200.00)	-177.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,270,563.00	3,522,937.00	243,520.65	4,394,516.00	(871,579.00)	-24.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,939,702.00	3,073,787.00	0.00	2,394,744.00	679,043.00	22.1%
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	134,462.00	129,462.00	32,158.32	137,436.00	(7,974.00)	-6.2%
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	1,143,181.00	972,616.00	286.76	1,132,353.00	(159,737.00)	-16.4%
Professional/Consulting Services and								
Operating Expenditures		5800	1,731,281.00	1,849,653.00	137,309.59	2,734,390.00	(884,737.00)	-47.8%
Communications		5900	0.00	0.00	35.91	36.00	(36.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,948,626.00	6,025,518.00	169,790.58	6,398,959.00	(373,441.00)	-6.2%
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%
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	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	834,320.00	861,565.00	0.00	851,333.00	10,232.00	1.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			834,320.00	861,565.00	0.00	851,333.00	10,232.00	1.2%
TOTAL, EXPENDITURES			30,160,972.00	31,547,483.00	5,391,361.53	30,901,254.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5058	Child Development: Coronav irus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	.14
Total, Restricted Balance		.14

Description	Resource Codes	Object Codes	Original Budget (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	52,206,786.00	58,746,867.00	1,707,042.13	58,324,732.00	(422,135.00)	-0.7%
3) Other State Revenue		8300-8599	3,211,627.00	11,333,118.00	(.02)	11,147,872.00	(185,246.00)	-1.6%
4) Other Local Revenue		8600-8799	1,286,203.00	1,296,367.00	3,854,573.51	1,153,828.00	(142,539.00)	-11.0%
5) TOTAL, REVENUES			56,704,616.00	71,376,352.00	5,561,615.62	70,626,432.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,571,747.00	17,050,206.00	4,117,525.54	16,342,759.00	707,447.00	4.1%
3) Employee Benefits		3000-3999	12,384,217.00	13,643,293.00	2,979,162.55	13,540,958.00	102,335.00	0.8%
4) Books and Supplies		4000-4999	24,904,320.00	31,631,736.00	8,363,819.69	30,232,124.00	1,399,612.00	4.4%
5) Services and Other Operating Expenditures		5000-5999	2,927,837.00	2,968,379.00	514,391.96	2,860,991.00	107,388.00	3.6%
6) Capital Outlay		6000-6999	711,579.00	1,082,072.00	0.00	353,770.00	728,302.00	67.3%
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	1,107,442.00	1,170,024.00	0.00	1,166,263.00	3,761.00	0.3%
9) TOTAL, EXPENDITURES			57,607,142.00	67,545,710.00	15,974,899.74	64,496,865.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(902,526.00)	3,830,642.00	(10,413,284.12)	6,129,567.00		
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)			(902,526.00)	3,830,642.00	(10,413,284.12)	6,129,567.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,228,874.23	17,228,874.23		17,228,874.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(95,292.00)	(95,292.00)	New
c) As of July 1 - Audited (F1a + F1b)			17,228,874.23	17,228,874.23		17,133,582.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,228,874.23	17,228,874.23		17,133,582.23		
2) Ending Balance, June 30 (E + F1e)			16,326,348.23	21,059,516.23		23,263,149.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	1,543,194.00	1,456,577.97		1,456,577.97		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,783,154.23	19,602,938.26		21,806,571.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	52,074,397.00	58,614,478.00	1,707,042.13	58,258,537.00	(355,941.00)	-0.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	132,389.00	132,389.00	0.00	66,195.00	(66,194.00)	-50.0%
TOTAL, FEDERAL REVENUE			52,206,786.00	58,746,867.00	1,707,042.13	58,324,732.00	(422,135.00)	-0.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,211,627.00	10,962,625.00	(.02)	10,962,625.00	0.00	0.0%
All Other State Revenue		8590	0.00	370,493.00	0.00	185,247.00	(185,246.00)	-50.0%
TOTAL, OTHER STATE REVENUE			3,211,627.00	11,333,118.00	(.02)	11,147,872.00	(185,246.00)	-1.6%
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	107,001.00	107,001.00	8,716.35	46,478.00	(60,523.00)	-56.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	2,249.74	314,608.00	(35,392.00)	-10.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	829,202.00	839,366.00	3,843,607.42	792,742.00	(46,624.00)	-5.6%
TOTAL, OTHER LOCAL REVENUE			1,286,203.00	1,296,367.00	3,854,573.51	1,153,828.00	(142,539.00)	-11.0%
TOTAL, REVENUES			56,704,616.00	71,376,352.00	5,561,615.62	70,626,432.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	12,481,315.00	13,188,092.00	3,559,077.97	12,746,889.00	441,203.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	1,049,564.00	1,216,744.00	308,178.95	1,119,521.00	97,223.00	8.0%
Clerical, Technical and Office Salaries		2400	940,868.00	995,370.00	250,268.62	840,874.00	154,496.00	15.5%
Other Classified Salaries		2900	1,100,000.00	1,650,000.00	0.00	1,635,475.00	14,525.00	0.9%
TOTAL, CLASSIFIED SALARIES			15,571,747.00	17,050,206.00	4,117,525.54	16,342,759.00	707,447.00	4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,815.00	6,815.00	0.00	3,926.00	2,889.00	42.4%
PERS		3201-3202	3,102,197.00	3,230,955.00	919,915.43	3,292,650.00	(61,695.00)	-1.9%
OASDI/Medicare/Alternative		3301-3302	1,054,330.00	1,196,774.00	271,889.22	1,291,031.00	(94,257.00)	-7.9%

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	5,634,549.00	6,707,714.00	1,283,029.54	6,491,058.00	216,656.00	3.2%
Unemployment Insurance		3501-3502	78,246.00	82,902.00	18,193.70	81,396.00	1,506.00	1.8%
Workers' Compensation		3601-3602	249,406.00	264,262.00	60,821.28	261,704.00	2,558.00	1.0%
OPEB, Allocated		3701-3702	2,191,214.00	2,082,126.00	404,298.79	2,048,948.00	33,178.00	1.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	67,460.00	71,745.00	21,014.59	70,245.00	1,500.00	2.1%
TOTAL, EMPLOYEE BENEFITS			12,384,217.00	13,643,293.00	2,979,162.55	13,540,958.00	102,335.00	0.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	13,000.00	3,006.71	13,000.00	0.00	0.0%
Materials and Supplies		4300	3,074,123.00	3,039,892.00	4,918,456.52	3,069,035.00	(29,143.00)	-1.0%
Noncapitalized Equipment		4400	100,000.00	100,000.00	7,656.57	58,910.00	41,090.00	41.1%
Food		4700	21,730,197.00	28,478,844.00	3,434,699.89	27,091,179.00	1,387,665.00	4.9%
TOTAL, BOOKS AND SUPPLIES			24,904,320.00	31,631,736.00	8,363,819.69	30,232,124.00	1,399,612.00	4.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,440.00	40,440.00	4,620.68	33,678.00	6,762.00	16.7%
Dues and Memberships		5300	70,000.00	70,000.00	4,935.99	69,125.00	875.00	1.3%
Insurance		5400-5450	179,523.00	190,202.00	43,691.03	188,099.00	2,103.00	1.1%
Operations and Housekeeping Services		5500	698,000.00	698,000.00	25,864.73	543,984.00	154,016.00	22.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,575,195.00	1,575,195.00	17,722.19	1,606,060.00	(30,865.00)	-2.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	167,365.00	177,025.00	409,825.82	232,565.00	(55,540.00)	-31.4%
Professional/Consulting Services and								
Operating Expenditures		5800	163,314.00	183,517.00	7,708.06	155,787.00	27,730.00	15.1%
Communications		5900	34,000.00	34,000.00	23.46	31,693.00	2,307.00	6.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,927,837.00	2,968,379.00	514,391.96	2,860,991.00	107,388.00	3.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	711,579.00	1,082,072.00	0.00	353,770.00	728,302.00	67.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			711,579.00	1,082,072.00	0.00	353,770.00	728,302.00	67.3%
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	1,107,442.00	1,170,024.00	0.00	1,166,263.00	3,761.00	0.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,107,442.00	1,170,024.00	0.00	1,166,263.00	3,761.00	0.3%
TOTAL, EXPENDITURES			57,607,142.00	67,545,710.00	15,974,899.74	64,496,865.00		
INTERFUND TRANSFERS								

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	20,414,891.95
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	1,391,679.31
Total, Restricted Balance		21,806,571.26

Description	Resource Codes	Object Codes	Original Budget (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	39.44	2,861.00	2,861.00	New
5) TOTAL, REVENUES			0.00	0.00	39.44	2,861.00		
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	2,421.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,353,988.00	7,356,409.00	174,788.98	3,974,011.00	3,382,398.00	46.0%
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			7,356,409.00	7,356,409.00	174,788.98	3,974,011.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,356,409.00)	(7,356,409.00)	(174,749.54)	(3,971,150.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,356,409.00	7,356,409.00	500,000.00	3,971,150.00	(3,385,259.00)	-46.0%
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			7,356,409.00	7,356,409.00	500,000.00	3,971,150.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	325,250.46	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	39.44	2,861.00	2,861.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	39.44	2,861.00	2,861.00	New
TOTAL, REVENUES			0.00	0.00	39.44	2,861.00		
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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,421.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,421.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,749,117.00	6,874,823.00	213,219.45	3,338,127.00	3,536,696.00	51.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	197,904.00	192,396.00	6,022.14	44,353.00	148,043.00	76.9%
Professional/Consulting Services and Operating Expenditures		5800	406,967.00	289,190.00	(44,452.61)	591,531.00	(302,341.00)	-104.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,353,988.00	7,356,409.00	174,788.98	3,974,011.00	3,382,398.00	46.0%
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	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%
TOTAL, EXPENDITURES			7,356,409.00	7,356,409.00	174,788.98	3,974,011.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	7,356,409.00	7,356,409.00	500,000.00	3,971,150.00	(3,385,259.00)	-46.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,356,409.00	7,356,409.00	500,000.00	3,971,150.00	(3,385,259.00)	-46.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			7,356,409.00	7,356,409.00	500,000.00	3,971,150.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,404,332.00	1,404,332.00	29,598.77	3,049,815.00	1,645,483.00	117.2%
5) TOTAL, REVENUES			1,404,332.00	1,404,332.00	29,598.77	3,049,815.00		
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	100,000.00	100,000.00	56,394.16	86,710.00	13,290.00	13.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			100,000.00	100,000.00	56,394.16	86,710.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,304,332.00	1,304,332.00	(26,795.39)	2,963,105.00		
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	65,874,251.00	71,979,663.00	500,000.00	79,905,817.00	(7,926,154.00)	-11.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	125,011,522.42	125,000,000.00	125,000,000.00	New
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			(65,874,251.00)	(71,979,663.00)	124,511,522.42	45,094,183.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,569,919.00)	(70,675,331.00)	124,484,727.03	48,057,288.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66,512,375.15	72,685,005.21		72,685,005.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(4,391,160.00)	(4,391,160.00)	New
c) As of July 1 - Audited (F1a + F1b)			66,512,375.15	72,685,005.21		68,293,845.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,512,375.15	72,685,005.21		68,293,845.21		
2) Ending Balance, June 30 (E + F1e)			1,942,456.15	2,009,674.21		116,351,133.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	1,942,456.15	2,009,674.21		116,351,133.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,404,332.00	1,404,332.00	29,598.77	3,049,815.00	1,645,483.00	117.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,404,332.00	1,404,332.00	29,598.77	3,049,815.00	1,645,483.00	117.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			1,404,332.00	1,404,332.00	29,598.77	3,049,815.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
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	100,000.00	100,000.00	27,243.10	48,664.00	51,336.00	51.3%
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	26,655.04	35,550.00	(35,550.00)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,496.02	2,496.00	(2,496.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	56,394.16	86,710.00	13,290.00	13.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			100,000.00	100,000.00	56,394.16	86,710.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	65,874,251.00	71,979,663.00	500,000.00	79,905,817.00	(7,926,154.00)	-11.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			65,874,251.00	71,979,663.00	500,000.00	79,905,817.00	(7,926,154.00)	-11.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	125,011,522.42	125,000,000.00	125,000,000.00	New
(c) TOTAL, SOURCES			0.00	0.00	125,011,522.42	125,000,000.00	125,000,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(65,874,251.00)	(71,979,663.00)	124,511,522.42	45,094,183.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,385,000.00	1,385,000.00	799,576.83	1,629,183.00	244,183.00	17.6%
5) TOTAL, REVENUES			1,385,000.00	1,385,000.00	799,576.83	1,629,183.00		
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	16,607.00	(16,607.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	0.00	10,250.00	(10,250.00)	New
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	2,357,854.00	2,712,280.00	2,147.20	85,191.00	2,627,089.00	96.9%
6) Capital Outlay		6000-6999	133,917.00	66,605.00	(22,208.24)	77,269.00	(10,664.00)	-16.0%
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			2,491,771.00	2,778,885.00	(20,061.04)	189,317.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,106,771.00)	(1,393,885.00)	819,637.87	1,439,866.00		
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	28,920.00	28,920.00	0.00	47,781.00	(18,861.00)	-65.2%
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			(28,920.00)	(28,920.00)	0.00	(47,781.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,135,691.00)	(1,422,805.00)	819,637.87	1,392,085.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,135,691.79	1,422,805.62		1,422,805.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(61,590.00)	(61,590.00)	New
c) As of July 1 - Audited (F1a + F1b)			1,135,691.79	1,422,805.62		1,361,215.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,135,691.79	1,422,805.62		1,361,215.62		
2) Ending Balance, June 30 (E + F1e)			.79	.62		2,753,300.62		
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	.79	.62		2,753,300.62		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	514.66	36,477.00	1,477.00	4.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,350,000.00	1,350,000.00	799,062.17	1,592,706.00	242,706.00	18.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,385,000.00	1,385,000.00	799,576.83	1,629,183.00	244,183.00	17.6%
TOTAL, REVENUES			1,385,000.00	1,385,000.00	799,576.83	1,629,183.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	7,707.00	(7,707.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	994.00	(994.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	7,906.00	(7,906.00)	New
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	16,607.00	(16,607.00)	New
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	4,213.00	(4,213.00)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	1,271.00	(1,271.00)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	3,323.00	(3,323.00)	New
Unemployment Insurance		3501-3502	0.00	0.00	0.00	83.00	(83.00)	New
Workers' Compensation		3601-3602	0.00	0.00	0.00	266.00	(266.00)	New
OPEB, Allocated		3701-3702	0.00	0.00	0.00	1,050.00	(1,050.00)	New
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	44.00	(44.00)	New
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	10,250.00	(10,250.00)	New
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	191.00	(191.00)	New
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,295,973.00	1,579,105.00	0.00	38,310.00	1,540,795.00	97.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,106.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,056,775.00	1,133,175.00	2,147.20	46,690.00	1,086,485.00	95.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,357,854.00	2,712,280.00	2,147.20	85,191.00	2,627,089.00	96.9%
CAPITAL OUTLAY								
Land		6100	15,418.00	3,360.00	0.00	2,045.00	1,315.00	39.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	106,223.00	50,968.00	(22,208.24)	62,947.00	(11,979.00)	-23.5%
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	12,276.00	12,277.00	0.00	12,277.00	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			133,917.00	66,605.00	(22,208.24)	77,269.00	(10,664.00)	-16.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,491,771.00	2,778,885.00	(20,061.04)	189,317.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	28,920.00	28,920.00	0.00	47,781.00	(18,861.00)	-65.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			28,920.00	28,920.00	0.00	47,781.00	(18,861.00)	-65.2%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(28,920.00)	(28,920.00)	0.00	(47,781.00)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,753,300.62
Total, Restricted Balance		2,753,300.62

Description	Resource Codes	Object Codes	Original Budget (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	11,195,179.00	11,195,179.00	11,195,179.00	New
4) Other Local Revenue		8600-8799	600,000.00	600,000.00	2,797.72	501,067.00	(98,933.00)	-16.5%
5) TOTAL, REVENUES			600,000.00	600,000.00	11,197,976.72	11,696,246.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,236,298.00	954,178.00	9,129.62	1,258,038.00	(303,860.00)	-31.8%
3) Employee Benefits		3000-3999	721,187.00	549,746.00	324.10	728,533.00	(178,787.00)	-32.5%
4) Books and Supplies		4000-4999	3,043,628.00	3,956,202.00	614,801.86	2,727,006.00	1,229,196.00	31.1%
5) Services and Other Operating Expenditures		5000-5999	23,263,926.00	38,757,865.00	4,459,754.29	13,185,925.00	25,571,940.00	66.0%
6) Capital Outlay		6000-6999	56,561,451.00	53,135,617.00	10,738,467.61	87,996,074.00	(34,860,457.00)	-65.6%
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			84,826,490.00	97,353,608.00	15,822,477.48	105,895,576.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(84,226,490.00)	(96,753,608.00)	(4,624,500.76)	(94,199,330.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	58,517,842.00	64,623,254.00	0.00	75,953,528.00	11,330,274.00	17.5%
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			58,517,842.00	64,623,254.00	0.00	75,953,528.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,708,648.00)	(32,130,354.00)	(4,624,500.76)	(18,245,802.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,740,630.48	32,130,353.61		32,130,353.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(515,988.00)	(515,988.00)	New
c) As of July 1 - Audited (F1a + F1b)			42,740,630.48	32,130,353.61		31,614,365.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,740,630.48	32,130,353.61		31,614,365.61		
2) Ending Balance, June 30 (E + F1e)			17,031,982.48	(.39)		13,368,563.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	17,031,982.48	0.00		13,368,563.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(.39)		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	11,195,179.00	11,195,179.00	11,195,179.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	11,195,179.00	11,195,179.00	11,195,179.00	New
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	600,000.00	600,000.00	2,797.72	501,067.00	(98,933.00)	-16.5%
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			600,000.00	600,000.00	2,797.72	501,067.00	(98,933.00)	-16.5%
TOTAL, REVENUES			600,000.00	600,000.00	11,197,976.72	11,696,246.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	941,330.00	712,244.00	0.00	983,460.00	(271,216.00)	-38.1%
Classified Supervisors' and Administrators' Salaries		2300	158,894.00	85,503.00	9,129.62	144,924.00	(59,421.00)	-69.5%
Clerical, Technical and Office Salaries		2400	136,074.00	156,431.00	0.00	129,654.00	26,777.00	17.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,236,298.00	954,178.00	9,129.62	1,258,038.00	(303,860.00)	-31.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	322,673.00	245,478.00	0.00	315,242.00	(69,764.00)	-28.4%
OASDI/Medicare/Alternative		3301-3302	94,578.00	72,432.00	132.38	94,679.00	(22,247.00)	-30.7%
Health and Welfare Benefits		3401-3402	196,725.00	146,749.00	0.00	220,882.00	(74,133.00)	-50.5%
Unemployment Insurance		3501-3502	6,181.00	4,999.00	45.65	6,227.00	(1,228.00)	-24.6%
Workers' Compensation		3601-3602	19,780.00	15,214.00	146.07	20,060.00	(4,846.00)	-31.9%

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)
OPEB, Allocated		3701-3702	76,504.00	61,007.00	0.00	70,768.00	(9,761.00)	-16.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,746.00	3,867.00	0.00	675.00	3,192.00	82.5%
TOTAL, EMPLOYEE BENEFITS			721,187.00	549,746.00	324.10	728,533.00	(178,787.00)	-32.5%
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	79,761.00	79,761.00	78,495.74	78,496.00	1,265.00	1.6%
Noncapitalized Equipment		4400	2,963,867.00	3,876,441.00	536,306.12	2,648,510.00	1,227,931.00	31.7%
TOTAL, BOOKS AND SUPPLIES			3,043,628.00	3,956,202.00	614,801.86	2,727,006.00	1,229,196.00	31.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	14,218.00	10,908.00	104.99	13,987.00	(3,079.00)	-28.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,837,477.00	22,507,052.00	1,269,621.78	5,369,592.00	17,137,460.00	76.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,070,619.00	3,256,317.00	167,163.43	451,163.00	2,805,154.00	86.1%
Professional/Consulting Services and Operating Expenditures		5800	11,341,612.00	12,983,588.00	3,022,864.09	7,351,183.00	5,632,405.00	43.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,263,926.00	38,757,865.00	4,459,754.29	13,185,925.00	25,571,940.00	66.0%
CAPITAL OUTLAY								
Land		6100	1,057,765.00	991,647.00	12,062.50	298,349.00	693,298.00	69.9%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	49,399,160.00	47,621,341.00	10,594,067.39	86,773,173.00	(39,151,832.00)	-82.2%
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	6,104,526.00	4,522,629.00	132,337.72	924,552.00	3,598,077.00	79.6%
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			56,561,451.00	53,135,617.00	10,738,467.61	87,996,074.00	(34,860,457.00)	-65.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			84,826,490.00	97,353,608.00	15,822,477.48	105,895,576.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	58,517,842.00	64,623,254.00	0.00	75,953,528.00	11,330,274.00	17.5%
(a) TOTAL, INTERFUND TRANSFERS IN			58,517,842.00	64,623,254.00	0.00	75,953,528.00	11,330,274.00	17.5%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			58,517,842.00	64,623,254.00	0.00	75,953,528.00		

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