

YUBA COUNTY BOARD OF EDUCATION

935 14th Street
Marysville, CA 95901

Agenda

March 8, 2023



Katharine Rosser

John Nicoletti, Vice President

Marjorie Renicker, President

Desiree Hastey

Tracy Bishop

Trustee Area 1

Trustee Area 2

Trustee Area 3

Trustee Area 4

Trustee Area 5



Francisco Reveles, Ed.D.
Superintendent

**YUBA COUNTY BOARD OF EDUCATION
REGULAR MEETING**

Wednesday, March 8, 2023 – 4:30p.m.
Yuba County One Stop, Beckwourth Room
1114 Yuba Street, Marysville, CA 95901

PUBLIC COMMENTS: Persons wishing to address the Board (Agenda Items and/or Non-Agenda Items) are requested to fill out a “Request to Speak” card before the start of the meeting and give it to the Secretary, Board President, or Superintendent. Individual speakers will be allowed five minutes to address the Board - fifteen minutes total time for public input on each item.

AGENDA

1. CALL TO ORDER, ATTENDANCE, AND PLEDGE OF ALLEGIANCE

2. PUBLIC COMMENTS

This item is being placed on the agenda to allow any member of the public to speak on agenda items and non-agenda items or to share information with the Board.

The California Government Code, Section 54954.2(a)(2) states, “No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3.”

3. APPROVAL OF AGENDA

ACTION ITEM

4. CONSENT AGENDA

ACTION ITEM

4.1 APPROVAL OF FEBRUARY 8, 2023, BOARD MINUTES – Pages 1-5

4.2 APPROVAL OF 2023-2024 YUBA COUNTY CAREER PREPARATORY CHARTER
SCHOOL CALENDAR - Page 6

The above items are self-explanatory. All items on the Consent Agenda are considered a routine item or one that has been previously discussed. Any Board Member may request that an item be pulled for further discussion.

5. SUPERINTENDENT’S REPORT

5.1 THIS ITEM PROVIDES AN OPPORTUNITY FOR THE
DIRECTORS/SUPERINTENDENT/BOARD MEMBERS
TO SHARE VARIOUS ITEMS OF INTEREST

INFORMATION ITEM

5.2 CSBA DELEGATE ASSEMBLY BALLOT 2023
SUBREGION 4-C - Pages 7-9

ACTION ITEM

Enclosed is the ballot material for election to CSBA’s Delegate Assembly from Subregion 4-C. The Board may vote for one seat to be filled in Subregion 4-C as indicated on the ballot.

- 5.3 SUBMISSION OF CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION YCOE CHAPTER OPENERS FOR 2023-2024 NEGOTIATIONS – Pages 10-11 **INFORMATION ITEM**

Requests have been submitted to Yuba County Office of Education from California School Employees Association asking that this item be placed on the agenda as required by law. No action is necessary.

- 5.4 SALARY UPDATE FOR CLASSIFIED EMPLOYEES **INFORMATION ITEM**
Mary Pa Hang -Pages 12-13

The Executive Director of Human Resources will give a salary update for Classified Employees.

6. EDUCATIONAL SERVICES

- 6.1 CHILD CARE PLANNING COUNCIL 2021-2022 ACTIVITIES REPORT - Pages 14-16 **INFORMATION ITEM**
Tonya Byers

Staff will review information on Child Care Planning Council's 2021-2022 Activities Report.

7. FISCAL SERVICES

- 7.1 ACCEPTANCE OF SECOND INTERIM REPORT FOR 2022-2023 - Pages 17-108 **ACTION ITEM**
Aaron Thornsberry

The Second Interim Report represents a status report for the Yuba County Office of Education's fiscal condition for the period ending January 31, 2023.

Recommend the Board accept the Second Interim Report for 2022-2023.

8. ADVANCED PLANNING

- 8.1 NEXT REGULAR BOARD MEETING **INFORMATION/ ACTION ITEM**
APRIL 12, 2023 – 4:30P.M.
LOCATION: YUBA COUNTY ONE STOP,
BECKWORTH ROOM, 1114 YUBA STREET,
MARYSVILLE, CA 95901

REQUEST FOR CHANGE IN LOCATION
YUBA COUNTY CAREER PREPARATORY CHARTER SCHOOL
1104 E STREET, MARYSVILLE, CA 95901
POLAR BEAR ROOM

9. ADJOURN **ACTION ITEM**

**YUBA COUNTY BOARD OF EDUCATION
REGULAR MEETING MINUTES**

Wednesday, February 8, 2023 – 4:30pm

Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901

TOPIC	DISCUSSION	ACTION TAKEN
1. CALL TO ORDER	President Marjorie Renicker called a regular meeting of the Yuba County Board of Education to order at 4:30pm on February 8, 2023, at the Yuba County One Stop, Beckwourth room, 1114 Yuba Street, Marysville, CA.	CALLED TO ORDER: 4:30pm
ATTENDANCE, PLEDGE OF ALLEGIANCE	Present were Katharine Rosser, Marjorie Renicker, Desiree Hastey and Tracy Bishop. John Nicoletti joined the meeting at 4:41pm. Trustee Hastey led the recital of the Pledge of Allegiance.	QUORUM PRESENT
2. PUBLIC COMMENTS	Cynthia Soares, Yuba County Career Preparatory Charter School (YCCPCS) Principal, spoke about her experience at a conference. She also shared information on YCCPCS’ recent Family Night/Chili Cook-off and 2023 YCCPCS graduation date/time/location.	
3. APPROVAL OF AGENDA	President Renicker directed Board members to the February 8, 2023, Agenda for their review and approval.	MOTION: To approve the February 8, 2023, Agenda as presented. MOTION: Desiree Hastey SECOND: Katharine Rosser MOTION APPROVED (4/4)
4. CONSENT AGENDA	President Renicker directed board members to the February 8, 2023, Consent Agenda for their review and approval. Trustee Bishop asked why the last day of school was slotted to fall on a Monday. It was noted that YCOE school programs typically mirror	MOTION: To approve the February 8, 2023, Consent Agenda as presented MOTION: Desiree Hastey SECOND: Tracy Bishop MOTION APPROVED (4/4)

	<p>Marysville Joint Unified School District’s calendar.</p> <p>4.1 Approval of January 11, 2023, Board Minutes</p> <p>4.2 Approval of 2023-2024 YCOE Special Education Programs School Calendar</p> <p>4.3 Approval of 2023-2024 Thomas E. Mathews School Calendar</p> <p>4.4 Approval of 2023-2024 Carden School Calendar</p>	
<p>7. FISCAL SERVICES</p>	<p>7.1 Review and Approval of Audit Report For 2021-2022</p> <p>President Renicker noted that Agenda Item 7.1 would be moved up for review/approval to ensure the auditor is available for today’s meeting.</p> <p>The Audit Report for 2021-2022 was distributed for review. Robert T. Dennis, CPA, CGMA and Chief Business Officer Aaron Thornsberry reviewed the report and answered questions. Acceptance of the 2021-2022 Audit Report was requested.</p>	<p>MOTION: To approve the Audit Report for 2021-2022 as presented</p> <p>MOTION: Tracy Bishop</p> <p>SECOND: Desiree Hastey</p> <p>MOTION APPROVED (5/5)</p>
<p>5. SUPERINTENDENT’S REPORT</p>	<p>5.1 This Item Provides an Opportunity for the Directors/Superintendent/Board Members to Share Various Items of Interest</p> <p>Dr. Reveles shared the following items of interest:</p> <ul style="list-style-type: none"> • Jan 11 – Toured One Stop Buildings • Jan 17 – Meeting Regarding SPED Needs of TEM Students • Jan 20 – Planning Meeting for Accelerated Teacher Pathways with Dr. Lolland and Dr. Dotson – Yuba College • Jan 23 – MJUSD & Arboga School Townhall Meeting 	

	<ul style="list-style-type: none"> • Jan 26 – Relocation Briefing with All YCOE Departments • Feb 1 – Meeting with Dean/Administrators – William Jessup University • Feb 4 - ACA-DECA <p>Trustee Nicoletti shared that he recently toured the new site at Lindhurst High school.</p> <p>5.2 Submission of Yuba County Office of Education Openers for 2023-2024 Negotiations</p> <p>Requests have been submitted to the California School Employees Association from the County Superintendent.</p> <p>5.3 Public Hearing – Yuba County Office Of Education Openers for the 2023-2024 Negotiations</p> <p>President Renicker called a public hearing to order at 5:14pm.</p> <p>Hector Munoz, CSEA Union President, shared information with the Board. He noted that CSEA ratified their contract on February 7, 2023.</p> <p>5.4 Comprehensive School Safety Plan</p> <p>Amy Nore outlined YCOE’s requirement to write and develop a Comprehensive School Safety Plan (CSSP) that includes strategies aimed at the prevention of, and education about, potential incidents involving crime and violence on the school campus. She reviewed the plan and requested approval of the YCOE Comprehensive School Safety Plan.</p>	<p>PUBLIC HEARING CALL TO ORDER: 5:14pm</p> <p>MOTION: To close the public hearing MOTION: Desiree Hastey SECOND: John Nicoletti PUBLIC HEARING CLOSED: 5:17pm (5/5)</p> <p>MOTION: To approve the YCOE Comprehensive School Safety Plan as presented MOTION: Desiree Hastey SECOND: Katharine Rosser MOTION APPROVED (5/5)</p>
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<p>6. EDUCATIONAL SERVICES</p>	<p>6.1 Yuba County Career Preparatory Charter School Accountability Report Cards</p> <p>The 2021-2022 YCCPCS School Accountability Report Card information was shared by Cynthia Soares with the Board. All questions were addressed.</p> <p>6.2 Yuba County Career Preparatory Charter School 2022-2023 Safety Plan</p> <p>Ms. Soares shared information on the Yuba County Career Preparatory Charter School 2022-2023 Comprehensive School Safety Plan. All questions were addressed.</p>	
<p>8. POLICY UPDATES</p>	<p>8.1 Superintendent Policy 0450 – Comprehensive Safety Plan</p> <p>Amy Nore led a review of Superintendent Policy 0450 – Comprehensive Safety Plan. This new policy includes required Education, Election, Government, and Penal Code regulations. Ms. Nore requested that the Board adopt the policy as presented.</p>	<p>MOTION: To approve the YCOE Comprehensive School Safety Plan as presented MOTION: Desiree Haste SECOND: John Nicoletti MOTION APPROVED (5/5)</p>
<p>9. CLOSED SESSION</p>	<p>9.1 Conference with Real Property Negotiations</p> <p>President Renicker called a closed session to order at 5:43pm.</p> <p>9.2 Reconvene in Open Session – Real Property Negotiations</p> <p>President Renicker reconvened open session and announced that no action had been taken during closed session.</p>	<p>CLOSED SESSION CALL TO ORDER: 5:43pm</p> <p>MOTION: To close the Public Hearing at 6:41pm. MOTION: Desiree Haste SECOND: John Nicoletti MOTION APPROVED (5/5)</p>

10. ADVANCED PLANNING	10.1 Next Regular Board Meeting March 8, 2023 – 4:30pm Location: Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901	
11. ADJOURNMENT	There being no further business for discussion, the meeting adjourned at 6:44pm.	MOTION: To adjourn MOTION: Tracy Bishop SECOND: John Nicoletti MEETING ADJOURNED: 6:44pm (5/5)

Respectfully submitted,

Francisco Reveles

Francisco Reveles, Ed.D.
Superintendent, Yuba County Office of Education

Recorded by:
Halee Pomeroy



2023-2024 SCHOOL CALENDAR

Yuba County Career Preparatory Charter School
 175 Student Attendance Days 182 Instructional Staff Workdays

JULY 2023					AUGUST					14	SEPTEMBER					20	OCTOBER					17	
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F				
3	4	5	6	7	M	1	2	3	4	M	4	5	6	7	8	M	2	3	4	5	6		
10	11	12	13	14	(7)	(8)	(9)	(10)	(11)	11	12	13	14	15	9	10	11	12	13				
17	18	19	20	21	14	15	16	17	18	18	19	20	21	22	16	17	18	19	20				
24	25	26	27	28	21	22	23	24	25	25	26	27	28	29	23	24	25	26	27				
31					28	29	30	31							30	31							
NOVEMBER					16	DECEMBER					11	JANUARY 2024					20	FEBRUARY					15
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F				
		1	2	3					1	1	2	3	4	5				1	2				
6	7	8	9	10	4	5	6	7	8	8	9	10	11	12	5	6	7	8	9				
13	14	15	16	17	11	12	13	14	15	15	16	17	18	19	12	13	14	15	16				
20	21	22	23	24	18	19	20	21	22	22	23	24	25	26	19	20	21	22	23				
27	28	29	30		25	26	27	28	29	29	30	31			26	27	28	29					
MARCH					20	APRIL					17	MAY					22	JUNE 2024					3
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F				
				1	1	2	3	4	5			1	2	3	3	4	5	(6)	(7)				
4	5	6	7	8	8	9	10	11	12	6	7	8	9	10	10	11	12	13	14				
11	12	13	14	15	15	16	17	18	19	13	14	15	16	17	17	18	19	20	21				
18	19	20	21	22	22	23	24	25	26	20	21	22	23	24	24	25	26	27	28				
25	26	27	28	29	29	30				27	28	29	30	31	26	27	28	29	30				

HOLIDAYS/SCHOOL NOT IN SESSION	
July 4	Independence Day
September 4	Labor Day
October 9-13	October Recess
November 10	Veterans Day
November 20 - 24	Thanksgiving Recess
December 18 - January 2	Winter Recess
January 15	Martin Luther King Day
February 12 - 19	February Recess/President's Day
March 29 - April 5	Spring Recess
May 27	Memorial Day
July 19	Juneteenth

KEY DATES	
Staff Contract Days (Students Not in Attendance)	() Staff Work Day: August 7, 8, 9, 10, 11 & June 6,7
First & Last Day of School	<input type="checkbox"/> August 14, June 5

Approved 2/7/2023



REQUIRES BOARD ACTION

Due: Weds. March 15—return ballot in enclosed envelope

January 31, 2023

MEMORANDUM

To: All District Board Presidents and Superintendents — CSBA Member Boards
From: Susan Markarian, CSBA President
Re: 2023 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Weds. March 15**

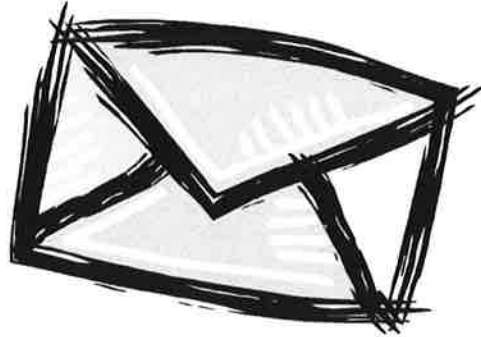
Enclosed is the ballot material for election to CSBA’s Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Wednesday, March 15, 2023.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked by May 1. Results will be published by May 11, 2023.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2023 – March 31, 2025. The next meeting of the Delegate Assembly takes place on Saturday, May 20 and Sunday, May 21, 2023. Please do not hesitate to contact the Executive Office at nominations@csba.org should you have any questions.

Encs: Ballot on red paper and watermarked “copy” of ballot on white paper
List of all current Delegates on reverse side of ballot
Candidate(s)’ required Biographical Sketch Forms and optional resumes
CSBA-addressed envelope to send back ballots



BALLOTS SHOULD BE RETURNED IN THE ENCLOSED ENVELOPE; HOWEVER, SHOULD THE ENVELOPE BECOME MISPLACED; PLEASE USE YOUR STATIONERY AND RETURN TO:

**CSBA
DELEGATE ASSEMBLY ELECTIONS
3251 BEACON BLVD.
WEST SACRAMENTO, CA 95691**

ON THE BOTTOM LEFT CORNER OF THE ENVELOPE, WRITE THE REGION OR SUBREGION NUMBER (THIS NUMBER APPEARS ON THE BALLOT AT THE TOP).

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **WEDNESDAY, MARCH 15, 2023**. Only **ONE** Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2023 DELEGATE ASSEMBLY BALLOT
SUBREGION 4-C
(Colusa, Sutter, and Yuba Counties)

Number of seats: 1 (Vote for no more than 1 candidate)

Delegates will serve two-year terms beginning April 1, 2023 - March 31, 2025

**denotes incumbent*

Nicolo Orozco (Yuba City USD)

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

See reverse side for list of all current Delegates in your Region.



AFL-CIO

California
School
Employees
Association

*The nation's largest
independent classified
employee association.*

*Our Mission:
"To improve the lives of our
members, students and
community."*

**Chapter 705
Officers:**

President:
Hector Muñoz

Vice President:
Jody Gonzalez

Treasurer:
Anna Bradley

Secretary:
Lisa Sines

*Communications
Officer:*
Vacant

**Labor Relations
Representative:**
Rachel Kennedy

**Yuba COE
CSEA Chapter #705
Monday, February 27, 2023**

Dr. Reveles and Yuba County Board of Education Trustees:

The California School Employees Association and its Yuba COE Chapter #705 would like to make a recommendation to begin the negotiations process for the 2023-2024 reopeners. Please see the attached Initial Proposal letter from our CSEA Field Office for specifics.

The CSEA Negotiating Team looks forward to a collaborative bargaining year and would like to schedule our Negotiations sessions with the YCOE Team at your earliest convenience.

Respectfully,

Hector Muñoz
CSEA President
Chapter #705

Initial Proposal

from the
California School Employees Association and its Yuba COE Chapter # 705 (together “CSEA”)
to the
Yuba County Office of Education (“County”)
for the 2023-2024 Reopener Agreement

The California School Employees Association and its Yuba COE Chapter #705 (together “CSEA”) hereby proposes the following articles of the current contract for the 2023-2024 reopener agreement:

Article VI – Hours and Overtime

- CSEA hereby proposes to clarify language in relation to Paraeducator pay during a teacher’s absence.
- CSEA hereby proposes to restore furlough days imposed in 2008.

Article XVI – Salary

- CSEA hereby proposes that the County provide a fair and equitable salary increase for all classified bargaining unit members, effective July 1, 2023.

Article XVIII – Fringe Benefits

- CSEA hereby proposes that the County provide a fair and equitable increase to the employer benefit contribution.

Addition of New Article

- CSEA hereby proposes the introduction of a new article to the collective bargaining agreement that addresses job reclassification and bargaining unit members performing duties outside of their classification.

YUBA COUNTY OFFICE OF EDUCATION

Francisco Reveles, EdD., Superintendent

2022/2023 Classified Salary Schedule

RANGE	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 10 Longevity	Step 15 Longevity	Step 20 Longevity	Step 25 Longevity
A	16.39	17.16	17.97	18.80	19.67	20.60	21.63	22.65	23.69	24.72
B	16.65	17.39	18.14	19.00	19.77	20.71	21.76	22.79	23.82	24.86
C	17.38	18.20	19.02	19.94	20.86	21.82	22.91	23.99	25.09	26.18
D	20.12	20.99	22.01	23.04	24.09	25.25	26.51	27.78	29.03	30.30
E	21.32	22.31	23.48	24.64	25.86	27.16	28.51	29.87	31.23	32.59
F	21.42	22.45	23.56	24.73	26.02	27.25	28.62	29.98	31.34	32.71
G	23.80	25.01	26.24	27.55	28.94	30.37	31.90	33.42	34.93	36.45
H	26.16	27.41	28.81	30.26	31.80	33.46	35.13	36.81	38.48	40.16
I	30.92	32.46	34.10	35.81	37.59	39.48	41.45	43.43	45.40	47.38
J	33.23	34.90	36.64	38.47	40.41	42.42	44.55	46.67	48.79	50.91
K	46.93	49.28	51.73	54.32	57.03	59.87	62.87	65.86	68.86	71.86

- 6.5% added to 2021/2022; Step Increase

- Deletion of 2021/2022 Range A and relabeling Range (eg. 2021/2022 Range B is now 2022/2023 Range A)

- Re-benching of certain designated classification

02/07/2023

YUBA COUNTY OFFICE OF EDUCATION

Francisco Reveles, EdD., Superintendent

2022/2023 Classified Salary Schedule

Range A	Campus Sup/Food Srv Asst I Child Care Aide Clerk Receptionist TEC Aide	Range D	Accounting Tech Attendance Tech Computer Tech I-Fiscal Supp Human Resources Tech I.T. Tech I Maintenance Tech Asst/Mail Courier Registered Behavior Tech Secretary	Range G	Academic, College & Career Advisor Budget Analyst Help Desk Specialist Licensed Vocational Nurse Maintenance Tech Prevention Assistant Quality Improvement Specialist Speech/Language Asst (SLPA) Training/Employment Counselor II Vocational Training Counselor II
Range B	Health Assistant				
Range C	Brailist Campus Sup/Food Srv Asst II Custodian Custodian/Mail Courier Para Educator - Alt Ed - Construction - Library Resource - Special Ed - Speech - VI Training/Employment Counselor I Youthbuild Helper	Range E	Child Devel Tech I Crew Supervisor FRC Assistant Job Developer Vocational Training Counselor	Range H	Business Serv. Representative Prevention Specialist Technology Systems Tech II Training/Employment Counselor III
		Range F	Accountant-Financial Accountant-Payroll I.T. Tech II Instructional Technology Spec Program Secretary Student Info System Data Spec	Range I	I.T. Tech III-Admin I.T. Tech III-Analyst
				Range J	Network Support Engineer Educational Caseworker
				Range K	Marriage and Family Therapist Occupational Therapist Student Support Mental Health Counselor

Degree Stipends:

- AA \$300
- BA \$600
- MA \$1,200

Stipends:

- American Sign Language (ASL): 5% of employee's normal salary (if providing direct sign support for a student with a DHH disability)
- Intervener: 5% of employees' normal salary (any employee who completes the course/training to receive the Intervener certificate (if providing direct support to a student with a deaf blind disability))
- Bilingual/Interpreting: 2.5% of employee's normal salary (Employee must pass bilingual/interpreting test provided by the County)
- Speech Language Pathology Assistant (SLPA): \$1,000



Child Care Planning Council

of yuba and sutter counties

February 8, 2023

Dr. Francisco Reveles, Superintendent
Yuba County of Education
1104 E Street
Marysville, CA 95901

Dear Dr. Francisco Reveles,

The enclosed highlight's document outlines some of the activities and accomplishments of the Child Care Planning Council of Yuba and Sutter Counties last year. The Council continues to work diligently implementing projects and completing State Departments of Education and Social Services mandates in supporting early learning settings within the community.

If the Board would like a presentation, please call 749-4041 to make the arrangements.

Sincerely,

Tonya K. Byers
Director of Early Learning & Child Care Support

Enclosures



2021-2022 ACCOMPLISHMENTS/HIGHLIGHTS

–Education and Training–

“Fall ECE & Equity Conference”

The Child Care Planning Council (CCPC) offered a virtual ECE conference event as a follow-up to the Spring 2021 conference. Dr. Rosemarie Allen returned to continue the community dialogue regarding bias and equity in ECE settings. Dr. Allen provided early educators with actionable steps to providing nurturing and equitable setting for young children and their families.

“Spring Trauma Responsive Caregiving Conference”

The virtual spring conference speaker, Julie Kurtz, presented “Trauma 101: An Overview of Trauma, Toxic Stress, and Key Resilience Practices for Early Childhood Providers.” The training provided participants with resilience building practices for adults and children, an understanding of the impacts of toxic stress, and a discussion of the differences between challenging behaviors and trauma triggers.

Both conferences were offered at no cost through a partnership with First 5 Yuba and Sutter County Children & Families Commission. The conferences had a combined attendance of 95 individuals.

Early Education Community Workshops/Trainings

In addition to the virtual conference events, CCPC coordinated the ECE Community Training Calendar, reflecting 9 professional development pathways and a total of 67 workshop/training events for early learning providers, administrators, and partners.

–Quality Early Care and Education–

UPK Planning

The LPC Coordinator led UPK planning efforts in Sutter and Yuba Counties in collaboration with Yuba County Office of Education and Sutter County Superintendent of Schools. A community of practice series supported district and school administrators in receiving information about early learning, including the UPK landscape, high quality settings for four-year-old children, and available resources. CCPC will continue to partner with districts and schools, and the county offices of education, to support UPK, TK expansion, and workforce development.

Keys to Quality Workforce Pathways Stipend Program

CCPC staff facilitate a locally coordinated stipend program, providing funds for education and professional development to family childcare and center-based providers in both Yuba & Sutter counties. The Keys to Quality Stipend Program is a collaboration of the Council, First 5 Yuba, and Sutter County Children & Families Commission. The program distributed \$47,700 to 59 individuals working in Sutter County, and \$24,500 to 38 individuals working in Yuba County. CCPC also supports the Colusa County early learning workforce through the stipend program, serving 30 providers, distributing \$15,300 in stipends.

Quality Rating and Improvement System

CCPC continued a modified Quality Rating and Improvement System framework for Yuba, Sutter, and Colusa counties due to the ongoing pandemic. Keys to Quality supported diverse early learning settings in continuous quality improvement primarily through virtual professional development, coaching, and technical assistance. In addition, Keys to Quality provided community resources and education on quality in early learning settings through the Child Care Planning Council website. Keys to Quality served 136 programs in 2021-2022.

–Capacity Building–

- In 2021-22, CCPC supported newly licensed family childcare providers in assessing needs related to quality early care and education. The Council provided support, coaching, technical assistance, and resources to these providers.
- The CCPC continued to offer technical assistance to agencies and individuals interested in opening and/or expanding services. CCPC supported several FFN providers in becoming licensed through professional development and technical assistance.

CCPC works with the local resource & referral agency, Children’s Home Society of CA, in supporting these efforts.

–Public Policy–

COMMUNICATION WITH ELECTED OFFICIALS

- Staff continued to provide information on the local impact of legislative proposals as needed. The LPC Coordinator served as regional lead for the California Child Care Coordinators Association.

–Needs Assessment/Strategic Planning–

Data collection continued for the 2022-2027 Needs Assessment. CCPC members reviewed required and additional data sources, including access and cost, as well as provider and community surveys. A completed needs assessment was submitted to CDSS during the program year.

–Community Involvement–

CCPC members and staff participated and collaborated with numerous community organizations addressing issues related to young children and families including:

LOCAL BOARD AND COUNCIL PARTICIPATION

- Yuba College Early Care and Education Advisory Committee
- First 5 Yuba Commission
- Sutter County Children and Families Commission
- Yuba College Early Childhood Mentor Program
- BEAS (Bi-County Early Access Support Collaborative)
- Yuba Sutter Bi-County Home Visiting Collaborative

COLLABORATIONS

- Virtual convening of the Teen Parent Connection Collaborative as a forum for teen parent and child issues in our community.
- Continued pandemic relief efforts with early learning providers and families in collaboration with First 5 Yuba and Sutter County Children & Families Commission.
- Expanded Keys to Quality services in partnership with First 5 Yuba, Sutter County Children & Families Commission, and public libraries in Yuba, Sutter, and Colusa counties.

–Communications–

EARLY CARE AND EDUCATION TRAINING CALENDAR

CCPC distributed its training calendar via email and posted information on its website. The trainings were open to early educators, partners, and ECE students in Yuba, Sutter, and Colusa Counties.

WEB SITE

CCPC maintained a website to reflect the needs of families, providers, and stakeholders in the community. A new website was created during this program year. Staff continue to make updates in the new platform. The website provides links to local events, programs, and resources for families and childcare providers, including information on rated programs participating in Keys to Quality.

MONTH OF THE CHILD

In April CCPC collaborated with First 5 Yuba and Sutter County Children & Families Commission for Art in the Community, featuring children's art at businesses and agencies in Yuba & Sutter counties, and virtual Week of the Young Child events for early learning providers and the children they serve. The collaboration also funded a Provider Appreciation event at the end of the school year for ECE professionals.

PRESENTATIONS

The LPC Coordinator presented a report on the 2022 – 2027 Needs Assessment to the Sutter County Board of Supervisors in April. The LPC Coordinator presented the Yuba County Office of Education Universal Prekindergarten Plan to the Board of Education in June.

GENERAL INFORMATION

CCPC disseminated information on funding and training opportunities, local events and services, higher education, First 5 activities and resources, and state and federal legislation in addition to providing referrals to other agencies or organizations.

–Reporting–

LPC REPORTS

- Written and oral reports were submitted to the Council's governing bodies, the Yuba and Sutter County Board of Supervisors and the Superintendent of Schools.
- Quarterly reports were submitted to California Department of Social Services, Child Care and Development Division to show compliance with state regulations and statute.

PRIORITIES

According to state statute, child care funding priorities for the next fiscal year must be submitted, by zip code, to the CDSS by May 30th. CCPC submitted Subsidy Priorities for the 2022-2023 funding year in both Yuba & Sutter Counties, reaffirming the funding priority designations from 2020-2021.



Francisco Reveles, Ed.D.
Superintendent of Schools

Yuba County Office of Education Second Interim Report

2022-23 Fiscal Year

Aaron Thornsberry, Chief Business Official

Board of Trustees Meeting March 8, 2023

General Fund Budget

- Overall Fund Balance projected to decrease from First Interim Projection by \$237,861 ~ 12%
- Increase to fund balance (budget surplus) still very strong at \$1,807,165
 - Unrestricted fund balance increase at \$1,412,048 and Restricted Fund Balance increase at \$395,117
- Places YCOE in good position as we begin a period beginning next year of the elimination of one-time special categorical grants from the state. Some positions will no longer be funded by these grants and will have to be funded from unrestricted funding, which will eat away the budget surplus.

Unrestricted General Fund Budget

	Original	First Interim	Second Interim	Change from First Interim
Revenues	\$6,910,026	\$7,169,476	\$7,089,947	(\$79,529)
Expenses	4,786,923	4,735,019	5,026,900	291,881
Net Transfers to Other Funds	788,870	424,842	424,492	(350)
Contributions to Restricted Budget	232,181	229,359	226,507	(2,852)
Change in Fund Balance	1,102,052	1,780,256	1,412,048	(368,208)
Beginning Fund Balance	5,586,598	4,223,824	4,223,824	-
Ending Fund Balance	6,688,650	6,004,080	5,635,872	(368,208)

Unrestricted Revenue Changes

- LCFF – Corrected estimate for transfers from districts – goes to Restricted side
- Rent Income and All Other Fees and Contacts- Decreased estimate for Rent and Security income from One Stop Tenants. Amount was over estimated, some decrease from TRLIA leaving.
- Interagency Services – Increased estimate for Financial Software System income from districts.
- All Other Local Revenue – Increase in Medical Administrative Activity Funding estimated based on amount received to date.

Revenues	Change
LCFF	(\$12,297)
All Other Sales	2,000
Rent income	(91,885)
Interagency Services	6,123
All other Fees and Contracts	(9,799)
All Other Local Revenue	26,329
Total	(\$79,530)

Unrestricted Expense Changes

- Certificated Salaries – Added back Assistant Principal Position to TEM and Carden.
- Classified Salaries – Overlap of Fiscal Director Position and additional paraprofessional position, and retro pay increases with new CSEA Contract
- Benefits- Driven by increase in salaries
- Services and Other– Insurance Cost increases and increased estimate in telecommunication costs
- Indirect cost decrease collected from decreased spending in restricted grants.

Expenses	Change
Certificated Salaries	\$61,283
Classified Salaries	93,286
Employee Benefits	20,838
Books and Supplies	(802)
Services and Other	87,363
Indirect Costs	29,913
Total	\$291,881

Restricted General Fund Budget

	Original	First Interim	Second Interim	Change from First Interim
Revenues	\$17,927,462	\$23,224,244	\$23,252,313	\$28,069
Expenses	19,018,596	23,188,832	23,083,702	(105,130)
Net Transfers to Other Funds	-	-	-	-
Contributions to Restricted Budget	232,181	229,359	226,507	(2,852)
Change in Fund Balance	(858,953)	264,771	395,117	130,347
Beginning Fund Balance	1,470,296	1,551,702	1,551,702	-
Ending Fund Balance	\$611,343	\$1,816,473	\$1,946,820	\$130,347

Restricted Revenue Changes

- LCFF – Corrected estimate for transfers from districts – comes from unrestricted
- Federal Revenue: Mostly decreased income from Hall to Home Grant as it is expiring and adjusted to remaining balance after closing books.
- Other State Revenue: New Early Educator Teacher Development Grant, increased Strong Workforce Program expenses, and increased award on Proud Parenting Grant
- All Other Local Revenue – Increase in projected Medi-Cal Revenues

Revenues	Change
LCFF	\$12,297
Federal Revenue	(76,178)
Other State Revenue	21,534
Other Local	70,416
Total	\$28,069

Restricted Expense Changes

- Salaries and Benefits – Savings from vacant positions
- Books and Supplies– Decreased special education budget to help offset other cost increases.
- Services and Other – Increased costs to hire contracted service providers for special education programs
- Other Outgo – Increase in Medi-Cal Claim Reimbursement payments to districts
- Indirect cost decrease collected from decreased spending in restricted grants.

Expenses	Change
Certificated Salaries	(\$49,225)
Classified Salaries	(219,994)
Employee Benefits	(99,957)
Books and Supplies	(25,955)
Services and Other	216,842
Other Outgo	100,000
Indirect Costs	(26,841)
Total	(\$105,130)

Other Funds – Ending Fund Balance

Fund	Original Budget	First Interim	Second Interim	Change from First Interim
09 - Charter	\$1,108,175	\$1,909,342	\$1,923,716	\$ 14,374
10 – Special Education Pass Through	\$312,624	\$311,242	\$311,242	\$-
12 – Child Development	\$188,999	\$191,940	\$191,297	(\$643)
14 – Deferred Maintenance	\$2,014,348	\$2,069,614	\$2,069,614	\$-
16 - Forest Reserve	\$53	\$51	\$51	\$-
17- Special Reserve for Other Than Capital Outlay	\$146,745	\$148,671	\$148,671	\$-
35 – County School Facilities Fund	\$-	\$1,218,220	\$1,199,010	(\$19,210)
40 – Special Reserve for Capital Outlay	\$68,999	\$68,807	\$133,317	\$64,510
56 – Debt Service	\$1,1018,960	\$1,045,122	\$1,045,122	\$-
63 – Other Enterprise	\$5,933	\$5,933	\$5,933	\$-
67 – Self Insurance Fund	\$1,029,992	\$1,042,658	\$1,042,658	\$-

Status of “One-time grants” Including Charter

Grant	Spend Deadline	Award	Expended Prior to 22/23	Budgeted Expenditures 22/23	Remaining
ELO - ESSER III	9/30/23	\$85,258	\$29,457	\$47,366	\$8,435
ELO GEER II	9/30/23	\$19,568	-	\$14,870	\$4,698
ELO ESSER III	9/30/24	\$151,385	\$-	\$75,547	\$75,838
ESSER III	9/30/24	\$986,557	\$536,819	\$449,738	-
In Person Inst.	9/30/24	\$176,716	\$168,244	-	\$8,472
County Safe Schools for All	6/30/23	\$210,000	\$104,492	\$105,508	-
COVID Mitigation for COE	6/30/23	\$188,457	\$117,715	\$70,742	-
Universal Pre K P&I 21/22	6/30/24	25,191	-	-	-
Universal PreK P&I 22/23	6/30/26	25,000	-	-	-
ELO-State	9/30/24	\$322,828	\$255,698	\$43,630	\$23,500
Educator Effectiveness	6/30/26	\$499,926	\$15,777	\$49,390	\$434,759
A-G Completion	6/30/26	\$300,000	\$-	\$39,238	\$260,762
Arts. Music, Instr. Materials Block Grant	6/30/26	\$244,430	\$-	\$39,075	\$205,355
Learning Recovery Emergency Block Grant	6/30/28	\$736,077	\$-	\$-	\$736,077
Total		\$3,971,393	\$1,228,202	\$935,104	\$1,757,896

The Road Ahead

- The state is projected to discontinue the recent trend of one-time special grants given that state revenue is down from the prior year and the economy seems to be slowing.
- Despite this the state is in the best position ever to handle an economic downturn with a build up of reserves.
- Despite lower revenues, the state is still projecting to provide a high COLA, without tapping into reserves. The state still could issue deferrals or tap into reserves if the outlook downgrades.
- YCOE will lose the ability to cover some of its overhead costs as districts take back the bulk of their special education programs. However other recent new programs in Educational Services are helping to offset some of this loss.
- YCOE is in a good position entering a slowing economy, and loss of special education programs with a healthy budget surplus, significant reserve of one-time grants as well as adequate unrestricted reserves.

2022-23 Second Interim
County School Service 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	7,306,708.00	7,472,070.53	3,532,171.13	7,472,070.53	0.00	0.0%
2) Federal Revenue		8100-8299	3,072,039.21	3,542,316.28	1,306,161.73	3,466,137.93	(76,178.35)	-2.2%
3) Other State Revenue		8300-8599	2,737,963.21	4,197,781.63	1,369,676.48	4,219,315.25	21,533.62	0.5%
4) Other Local Revenue		8600-8799	11,720,778.76	15,181,550.58	3,610,148.48	15,184,735.01	3,184.43	0.0%
5) TOTAL, REVENUES			24,837,489.18	30,393,719.02	9,818,157.82	30,342,258.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,961,799.96	4,970,070.74	2,741,505.81	4,982,129.08	(12,058.34)	-0.2%
2) Classified Salaries		2000-2999	7,363,611.93	7,637,637.99	3,792,248.88	7,510,931.26	126,706.73	1.7%
3) Employee Benefits		3000-3999	5,911,880.75	5,699,080.54	2,767,595.47	5,619,961.35	79,119.19	1.4%
4) Books and Supplies		4000-4999	976,596.14	1,674,085.71	628,914.64	1,647,328.14	26,757.57	1.6%
5) Services and Other Operating Expenditures		5000-5999	4,269,172.94	7,783,553.04	3,860,545.37	8,087,758.14	(304,205.10)	-3.9%
6) Capital Outlay		6000-6999	0.00	111,634.29	111,634.29	111,634.29	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	430,883.22	172,524.00	69,741.70	272,524.00	(100,000.00)	-58.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(108,425.31)	(124,735.35)	(20,317.31)	(121,664.07)	(3,071.28)	2.5%
9) TOTAL, EXPENDITURES			23,805,519.63	27,923,850.96	13,951,868.85	28,110,602.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,031,969.55	2,469,868.06	(4,133,711.03)	2,231,656.53		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,770.00	5,770.00	0.00	5,770.00	0.00	0.0%
b) Transfers Out		7600-7629	794,640.35	430,611.73	195,407.90	430,261.73	350.00	0.1%
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			(788,870.35)	(424,841.73)	(195,407.90)	(424,491.73)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			243,099.20	2,045,026.33	(4,329,118.93)	1,807,164.80		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,056,894.09	5,775,526.88		5,775,526.88	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)			7,056,894.09	5,775,526.88		5,775,526.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,056,894.09	5,775,526.88		5,775,526.88		
2) Ending Balance, June 30 (E + F1e)			7,299,993.29	7,820,553.21		7,582,691.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,001.00	3,001.00		3,001.00		
Stores		9712	0.00	0.00		0.00		

2022-23 Second Interim
County School Service 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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	611,346.39	1,816,473.28		1,946,819.61		
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	1,165,786.92	1,403,955.93		1,200,913.32		
Technology	0000	9780				156,000.00		
Program Designations	0000	9780				880,824.78		
Lottery	1100	9780				164,088.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,519,861.98	4,597,123.00		4,431,957.75		
Unassigned/Unappropriated Amount		9790	(3.00)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,504,466.00	3,507,575.00	1,342,823.00	3,507,575.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	11,732.00	11,732.00	5,864.00	11,732.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	34,723.00	34,723.00	17,379.41	34,723.00	0.00	0.0%
Timber Yield Tax		8022	162.00	757.00	179.52	757.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,453,000.00	3,443,176.00	1,918,376.25	3,443,176.00	0.00	0.0%
Unsecured Roll Taxes		8042	120,938.00	142,896.00	115,675.55	142,896.00	0.00	0.0%
Prior Years' Taxes		8043	13.00	6,996.00	12.84	6,996.00	0.00	0.0%
Supplemental Taxes		8044	0.00	144,392.53	142.32	144,392.53	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	241,674.00	239,823.00	114,818.61	239,823.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	16,899.63	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,366,708.00	7,532,070.53	3,532,171.13	7,532,070.53	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(60,000.00)	(60,000.00)	0.00	(60,000.00)	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%

Description	Resource Codes	Object Codes	Original Budget (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 to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,306,708.00	7,472,070.53	3,532,171.13	7,472,070.53	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	18,416.53	18,947.78	0.00	18,947.78	0.00	0.0%
Special Education Discretionary Grants		8182	103,579.32	164,253.03	66,521.23	168,247.30	3,994.27	2.4%
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%
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	33,961.00	18,641.00	0.00	18,641.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	161,565.00	201,415.72	48,886.72	204,657.72	3,242.00	1.6%
Title I, Part D, Local Delinquent Programs	3025	8290	122,345.00	122,345.00	51,645.32	110,346.00	(11,999.00)	-9.8%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,113.00	16,077.22	1,992.22	16,077.22	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	7,978.00	10,158.49	17,162.87	10,158.49	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	295,646.18	291,438.91	94,956.96	295,376.30	3,937.39	1.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,311,435.18	2,699,039.13	1,024,996.41	2,623,686.12	(75,353.01)	-2.8%
TOTAL, FEDERAL REVENUE			3,072,039.21	3,542,316.28	1,306,161.73	3,466,137.93	(76,178.35)	-2.2%
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	624,892.07	630,083.01	291,494.64	630,083.01	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	12,402.00	12,402.00	645.00	12,402.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	25,762.89	25,762.89	25,763.00	25,762.89	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)
Lottery - Unrestricted and Instructional Materials		8560	45,803.00	45,803.00	29,303.67	45,803.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	77,669.00	153,883.00	0.00	153,883.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	625.00	625.00	625.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	194,955.15	194,955.15	62,382.43	194,955.15	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,756,479.10	3,134,267.58	959,462.74	3,155,801.20	21,533.62	0.7%
TOTAL, OTHER STATE REVENUE			2,737,963.21	4,197,781.63	1,369,676.48	4,219,315.25	21,533.62	0.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	256.50	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	2,000.00	2,000.00	2,000.00	New
Leases and Rentals		8650	759,030.00	933,325.50	390,125.84	841,441.00	(91,884.50)	-9.8%
Interest		8660	20,000.00	20,000.00	11,287.24	20,000.00	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%

2022-23 Second Interim
County School Service 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)
Interagency Services		8677	657,131.07	712,201.82	128,733.33	721,787.44	9,585.62	1.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	712,211.08	2,161,886.75	555,810.28	2,177,210.52	15,323.77	0.7%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	274,424.79	689,302.16	1,604,982.29	842,905.96	153,603.80	22.3%
Tuition		8710	7,627,167.82	8,994,020.35	0.00	8,908,576.09	(85,444.26)	-1.0%
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	1,670,814.00	1,670,814.00	916,953.00	1,670,814.00	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			11,720,778.76	15,181,550.58	3,610,148.48	15,184,735.01	3,184.43	0.0%
TOTAL, REVENUES			24,837,489.18	30,393,719.02	9,818,157.82	30,342,258.72	(51,460.30)	-0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,918,098.32	2,817,006.53	1,489,126.63	2,775,489.44	41,517.09	1.5%
Certificated Pupil Support Salaries		1200	556,483.14	598,012.57	332,929.25	598,520.71	(508.14)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,145,391.84	1,246,896.94	733,568.86	1,290,989.10	(44,092.16)	-3.5%
Other Certificated Salaries		1900	341,826.66	308,154.70	185,881.07	317,129.83	(8,975.13)	-2.9%
TOTAL, CERTIFICATED SALARIES			4,961,799.96	4,970,070.74	2,741,505.81	4,982,129.08	(12,058.34)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,208,453.99	2,301,384.79	941,509.72	1,995,121.02	306,263.77	13.3%
Classified Support Salaries		2200	1,638,363.01	1,932,809.40	933,449.90	2,006,671.94	(73,862.54)	-3.8%
Classified Supervisors' and Administrators' Salaries		2300	866,116.06	816,541.87	489,594.04	903,873.59	(87,331.72)	-10.7%
Clerical, Technical and Office Salaries		2400	2,326,403.99	2,261,252.93	1,247,389.34	2,280,978.85	(19,725.92)	-0.9%
Other Classified Salaries		2900	324,274.88	325,649.00	180,305.88	324,285.86	1,363.14	0.4%
TOTAL, CLASSIFIED SALARIES			7,363,611.93	7,637,637.99	3,792,248.88	7,510,931.26	126,706.73	1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,342,299.66	1,285,074.21	427,363.55	1,266,684.20	18,390.01	1.4%
PERS		3201-3202	1,824,365.20	1,962,631.41	956,848.12	1,913,340.71	49,290.70	2.5%
OASDI/Medicare/Alternative		3301-3302	195,481.53	207,051.02	103,915.63	201,483.21	5,567.81	2.7%
Health and Welfare Benefits		3401-3402	2,126,896.59	1,798,684.87	1,044,044.60	1,800,344.19	(1,659.32)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	56,472.17	58,516.82	30,968.22	57,590.54	926.28	1.6%
Workers' Compensation		3601-3602	190,995.46	206,805.92	108,503.88	203,810.66	2,995.26	1.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	175,370.14	180,316.29	95,951.47	176,707.84	3,608.45	2.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,911,880.75	5,699,080.54	2,767,595.47	5,619,961.35	79,119.19	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	24,091.65	76,973.92	51,800.00	71,973.92	5,000.00	6.5%
Books and Other Reference Materials		4200	2,750.00	6,034.80	410.96	5,843.80	191.00	3.2%
Materials and Supplies		4300	721,218.28	1,243,120.01	411,442.40	1,174,554.67	68,565.34	5.5%
Noncapitalized Equipment		4400	228,536.21	347,956.98	165,261.28	394,955.75	(46,998.77)	-13.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			976,596.14	1,674,085.71	628,914.64	1,647,328.14	26,757.57	1.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	86,074.00	951,187.50	291,859.52	899,416.82	51,770.68	5.4%
Travel and Conferences		5200	248,380.92	278,933.28	105,930.98	276,316.44	2,616.84	0.9%
Dues and Memberships		5300	67,696.24	69,766.24	53,686.80	70,166.24	(400.00)	-0.6%
Insurance		5400-5450	200,913.44	213,758.02	222,901.54	233,937.36	(20,179.34)	-9.4%
Operations and Housekeeping Services		5500	306,671.75	338,142.78	174,238.78	338,342.78	(200.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	347,836.23	380,524.47	168,834.22	377,577.36	2,947.11	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(286,231.57)	(285,981.35)	(26,280.35)	(295,695.38)	9,714.03	-3.4%
Professional/Consulting Services and Operating Expenditures		5800	3,190,651.82	5,723,611.86	2,835,996.41	6,061,665.34	(338,053.48)	-5.9%
Communications		5900	107,180.11	113,610.24	33,377.47	126,031.18	(12,420.94)	-10.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,269,172.94	7,783,553.04	3,860,545.37	8,087,758.14	(304,205.10)	-3.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	51,100.00	51,100.00	51,100.00	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	60,534.29	60,534.29	60,534.29	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	111,634.29	111,634.29	111,634.29	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	111,630.00	172,524.00	69,741.70	172,524.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	319,253.22	0.00	0.00	100,000.00	(100,000.00)	New
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)			430,883.22	172,524.00	69,741.70	272,524.00	(100,000.00)	-58.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(108,425.31)	(124,735.35)	(20,317.31)	(121,664.07)	(3,071.28)	2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(108,425.31)	(124,735.35)	(20,317.31)	(121,664.07)	(3,071.28)	2.5%
TOTAL, EXPENDITURES			23,805,519.63	27,923,850.96	13,951,868.85	28,110,602.19	(186,751.23)	-0.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,770.00	5,770.00	0.00	5,770.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,770.00	5,770.00	0.00	5,770.00	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	367,337.88	367,337.88	195,407.90	367,337.88	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	414,576.18	35,865.56	0.00	35,865.56	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	12,726.29	27,408.29	0.00	27,058.29	350.00	1.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			794,640.35	430,611.73	195,407.90	430,261.73	350.00	0.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(788,870.35)	(424,841.73)	(195,407.90)	(424,491.73)	(350.00)	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,472,025.00	5,560,086.53	3,532,171.13	5,547,789.53	(12,297.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	418,413.89	418,413.89	95,886.07	418,413.89	0.00	0.0%
4) Other Local Revenue		8600-8799	1,019,588.13	1,190,975.08	1,650,243.29	1,123,743.02	(67,232.06)	-5.6%
5) TOTAL, REVENUES			6,910,027.02	7,169,475.50	5,278,300.49	7,089,946.44		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	953,263.71	926,564.83	560,271.43	987,848.52	(61,283.69)	-6.6%
2) Classified Salaries		2000-2999	2,152,447.50	2,032,890.44	1,154,264.83	2,126,176.77	(93,286.33)	-4.6%
3) Employee Benefits		3000-3999	1,357,753.81	1,242,827.77	738,768.71	1,263,665.82	(20,838.05)	-1.7%
4) Books and Supplies		4000-4999	379,087.59	413,648.05	143,022.24	412,845.97	802.08	0.2%
5) Services and Other Operating Expenditures		5000-5999	1,126,759.58	1,497,486.86	1,025,958.09	1,584,849.47	(87,362.61)	-5.8%
6) Capital Outlay		6000-6999	0.00	51,100.00	51,100.00	51,100.00	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	(1,182,388.76)	(1,429,498.70)	(54,030.25)	(1,399,586.12)	(29,912.58)	2.1%
9) TOTAL, EXPENDITURES			4,786,923.43	4,735,019.25	3,619,355.05	5,026,900.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,123,103.59	2,434,456.25	1,658,945.44	2,063,046.01		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,770.00	5,770.00	0.00	5,770.00	0.00	0.0%
b) Transfers Out		7600-7629	794,640.35	430,611.73	195,407.90	430,261.73	350.00	0.1%
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	(232,180.99)	(229,359.07)	15,000.00	(226,506.69)	2,852.38	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,021,051.34)	(654,200.80)	(180,407.90)	(650,998.42)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			1,102,052.25	1,780,255.45	1,478,537.54	1,412,047.59		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,586,597.65	4,223,824.48		4,223,824.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,586,597.65	4,223,824.48		4,223,824.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,586,597.65	4,223,824.48		4,223,824.48		
2) Ending Balance, June 30 (E + F1e)			6,688,649.90	6,004,079.93		5,635,872.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,001.00	3,001.00		3,001.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,165,786.92	1,403,955.93		1,200,913.32		
Technology	0000	9780				156,000.00		
Program Designations	0000	9780				880,824.78		
Lottery	1100	9780				164,088.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,519,861.98	4,597,123.00		4,431,957.75		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,504,466.00	3,507,575.00	1,342,823.00	3,507,575.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	11,732.00	11,732.00	5,864.00	11,732.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	34,723.00	34,723.00	17,379.41	34,723.00	0.00	0.0%
Timber Yield Tax		8022	162.00	757.00	179.52	757.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,453,000.00	3,443,176.00	1,918,376.25	3,443,176.00	0.00	0.0%
Unsecured Roll Taxes		8042	120,938.00	142,896.00	115,675.55	142,896.00	0.00	0.0%
Prior Years' Taxes		8043	13.00	6,996.00	12.84	6,996.00	0.00	0.0%
Supplemental Taxes		8044	0.00	144,392.53	142.32	144,392.53	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	241,674.00	239,823.00	114,818.61	239,823.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	16,899.63	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,366,708.00	7,532,070.53	3,532,171.13	7,532,070.53	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Property Taxes Transfers		8097	(1,834,683.00)	(1,911,984.00)	0.00	(1,924,281.00)	(12,297.00)	0.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,472,025.00	5,560,086.53	3,532,171.13	5,547,789.53	(12,297.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	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	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	25,762.89	25,762.89	25,763.00	25,762.89	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	32,745.00	32,745.00	21,434.07	32,745.00	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)
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	359,906.00	359,906.00	48,689.00	359,906.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			418,413.89	418,413.89	95,886.07	418,413.89	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	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	256.50	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	2,000.00	2,000.00	2,000.00	New
Leases and Rentals		8650	759,030.00	933,325.50	390,125.84	841,441.00	(91,884.50)	-9.8%
Interest		8660	20,000.00	20,000.00	11,287.24	20,000.00	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	163,803.92	150,365.53	25,000.00	156,488.57	6,123.04	4.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Fees and Contracts		8689	31,107.00	32,674.52	12,201.40	22,876.00	(9,798.52)	-30.0%
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	45,647.21	54,609.53	1,209,372.31	80,937.45	26,327.92	48.2%
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						
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			1,019,588.13	1,190,975.08	1,650,243.29	1,123,743.02	(67,232.06)	-5.6%
TOTAL, REVENUES			6,910,027.02	7,169,475.50	5,278,300.49	7,089,946.44	(79,529.06)	-1.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	290,030.63	281,934.14	172,071.42	299,156.35	(17,222.21)	-6.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	505,060.09	482,001.56	290,292.59	520,208.41	(38,206.85)	-7.9%
Other Certificated Salaries		1900	158,172.99	162,629.13	97,907.42	168,483.76	(5,854.63)	-3.6%
TOTAL, CERTIFICATED SALARIES			953,263.71	926,564.83	560,271.43	987,848.52	(61,283.69)	-6.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,692.00	13,961.86	23,437.99	45,634.73	(31,672.87)	-226.9%
Classified Support Salaries		2200	163,302.38	142,843.07	76,978.26	145,179.66	(2,336.59)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	644,732.07	592,733.76	351,637.70	650,150.99	(57,417.23)	-9.7%
Clerical, Technical and Office Salaries		2400	1,318,726.89	1,271,322.93	695,413.37	1,272,935.77	(1,612.84)	-0.1%
Other Classified Salaries		2900	11,994.16	12,028.82	6,797.51	12,275.62	(246.80)	-2.1%
TOTAL, CLASSIFIED SALARIES			2,152,447.50	2,032,890.44	1,154,264.83	2,126,176.77	(93,286.33)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	159,085.75	131,527.38	78,019.44	145,716.66	(14,189.28)	-10.8%
PERS		3201-3202	571,051.20	550,443.41	305,885.81	571,252.16	(20,808.75)	-3.8%
OASDI/Medicare/Alternative		3301-3302	46,810.16	44,317.87	22,917.78	44,770.61	(452.74)	-1.0%
Health and Welfare Benefits		3401-3402	473,610.65	413,522.16	270,503.86	393,624.37	19,897.79	4.8%
Unemployment Insurance		3501-3502	14,872.18	13,838.61	8,796.42	14,706.18	(867.57)	-6.3%
Workers' Compensation		3601-3602	49,070.78	48,330.66	28,505.66	51,007.57	(2,676.91)	-5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	43,253.09	40,847.68	24,139.74	42,588.27	(1,740.59)	-4.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,357,753.81	1,242,827.77	738,768.71	1,263,665.82	(20,838.05)	-1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,591.65	12,995.65	11,404.00	12,995.65	0.00	0.0%
Books and Other Reference Materials		4200	700.00	700.00	143.48	1,059.00	(359.00)	-51.3%
Materials and Supplies		4300	326,768.91	318,381.67	94,071.99	311,370.21	7,011.46	2.2%
Noncapitalized Equipment		4400	50,027.03	81,570.73	37,402.77	87,421.11	(5,850.38)	-7.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			379,087.59	413,648.05	143,022.24	412,845.97	802.08	0.2%
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	87,065.54	93,905.88	33,819.51	93,272.88	633.00	0.7%
Dues and Memberships		5300	59,258.24	59,878.24	50,231.80	60,278.24	(400.00)	-0.7%
Insurance		5400-5450	138,343.04	147,977.31	168,038.05	168,156.65	(20,179.34)	-13.6%
Operations and Housekeeping Services		5500	178,291.75	202,973.09	113,215.37	203,173.09	(200.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	265,808.08	254,773.25	104,461.69	254,326.14	447.11	0.2%
Transfers of Direct Costs		5710	(285,893.36)	(302,307.37)	(84,204.55)	(263,288.53)	(39,018.84)	12.9%
Transfers of Direct Costs - Interfund		5750	(286,231.57)	(285,981.35)	(26,280.35)	(295,695.38)	9,714.03	-3.4%
Professional/Consulting Services and Operating Expenditures		5800	936,068.05	1,289,465.19	643,081.83	1,313,341.88	(23,876.69)	-1.9%
Communications		5900	34,049.81	36,802.62	23,594.74	51,284.50	(14,481.88)	-39.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,126,759.58	1,497,486.86	1,025,958.09	1,584,849.47	(87,362.61)	-5.8%
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	51,100.00	51,100.00	51,100.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	51,100.00	51,100.00	51,100.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,073,963.45)	(1,304,763.35)	(33,712.94)	(1,277,922.05)	(26,841.30)	2.1%
Transfers of Indirect Costs - Interfund		7350	(108,425.31)	(124,735.35)	(20,317.31)	(121,664.07)	(3,071.28)	2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,182,388.76)	(1,429,498.70)	(54,030.25)	(1,399,586.12)	(29,912.58)	2.1%
TOTAL, EXPENDITURES			4,786,923.43	4,735,019.25	3,619,355.05	5,026,900.43	(291,881.18)	-6.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,770.00	5,770.00	0.00	5,770.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,770.00	5,770.00	0.00	5,770.00	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	367,337.88	367,337.88	195,407.90	367,337.88	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	414,576.18	35,865.56	0.00	35,865.56	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	12,726.29	27,408.29	0.00	27,058.29	350.00	1.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			794,640.35	430,611.73	195,407.90	430,261.73	350.00	0.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

2022-23 Second Interim
County School Service 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)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	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	(232,180.99)	(254,359.07)	(10,000.00)	(251,506.69)	2,852.38	-1.1%
Contributions from Restricted Revenues		8990	0.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(232,180.99)	(229,359.07)	15,000.00	(226,506.69)	2,852.38	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,021,051.34)	(654,200.80)	(180,407.90)	(650,998.42)	3,202.38	-0.5%

Description	Resource Codes	Object Codes	Original Budget (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	1,834,683.00	1,911,984.00	0.00	1,924,281.00	12,297.00	0.6%
2) Federal Revenue		8100-8299	3,072,039.21	3,542,316.28	1,306,161.73	3,466,137.93	(76,178.35)	-2.2%
3) Other State Revenue		8300-8599	2,319,549.32	3,779,367.74	1,273,790.41	3,800,901.36	21,533.62	0.6%
4) Other Local Revenue		8600-8799	10,701,190.63	13,990,575.50	1,959,905.19	14,060,991.99	70,416.49	0.5%
5) TOTAL, REVENUES			17,927,462.16	23,224,243.52	4,539,857.33	23,252,312.28		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,008,536.25	4,043,505.91	2,181,234.38	3,994,280.56	49,225.35	1.2%
2) Classified Salaries		2000-2999	5,211,164.43	5,604,747.55	2,637,984.05	5,384,754.49	219,993.06	3.9%
3) Employee Benefits		3000-3999	4,554,126.94	4,456,252.77	2,028,826.76	4,356,295.53	99,957.24	2.2%
4) Books and Supplies		4000-4999	597,508.55	1,260,437.66	485,892.40	1,234,482.17	25,955.49	2.1%
5) Services and Other Operating Expenditures		5000-5999	3,142,413.36	6,286,066.18	2,834,587.28	6,502,908.67	(216,842.49)	-3.4%
6) Capital Outlay		6000-6999	0.00	60,534.29	60,534.29	60,534.29	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	430,883.22	172,524.00	69,741.70	272,524.00	(100,000.00)	-58.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,073,963.45	1,304,763.35	33,712.94	1,277,922.05	26,841.30	2.1%
9) TOTAL, EXPENDITURES			19,018,596.20	23,188,831.71	10,332,513.80	23,083,701.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,091,134.04)	35,411.81	(5,792,656.47)	168,610.52		
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	232,180.99	229,359.07	(15,000.00)	226,506.69	(2,852.38)	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			232,180.99	229,359.07	(15,000.00)	226,506.69		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(858,953.05)	264,770.88	(5,807,656.47)	395,117.21		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,470,296.44	1,551,702.40		1,551,702.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,470,296.44	1,551,702.40		1,551,702.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,470,296.44	1,551,702.40		1,551,702.40		
2) Ending Balance, June 30 (E + F1e)			611,343.39	1,816,473.28		1,946,819.61		
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) Restricted		9740	611,346.39	1,816,473.28		1,946,819.61		
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	(3.00)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,834,683.00	1,911,984.00	0.00	1,924,281.00	12,297.00	0.6%
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			1,834,683.00	1,911,984.00	0.00	1,924,281.00	12,297.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	18,416.53	18,947.78	0.00	18,947.78	0.00	0.0%
Special Education Discretionary Grants		8182	103,579.32	164,253.03	66,521.23	168,247.30	3,994.27	2.4%
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%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	33,961.00	18,641.00	0.00	18,641.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	161,565.00	201,415.72	48,886.72	204,657.72	3,242.00	1.6%
Title I, Part D, Local Delinquent Programs	3025	8290	122,345.00	122,345.00	51,645.32	110,346.00	(11,999.00)	-9.8%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,113.00	16,077.22	1,992.22	16,077.22	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	7,978.00	10,158.49	17,162.87	10,158.49	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	295,646.18	291,438.91	94,956.96	295,376.30	3,937.39	1.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,311,435.18	2,699,039.13	1,024,996.41	2,623,686.12	(75,353.01)	-2.8%
TOTAL, FEDERAL REVENUE			3,072,039.21	3,542,316.28	1,306,161.73	3,466,137.93	(76,178.35)	-2.2%
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	624,892.07	630,083.01	291,494.64	630,083.01	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	12,402.00	12,402.00	645.00	12,402.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	13,058.00	13,058.00	7,869.60	13,058.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	77,669.00	153,883.00	0.00	153,883.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	625.00	625.00	625.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	194,955.15	194,955.15	62,382.43	194,955.15	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,396,573.10	2,774,361.58	910,773.74	2,795,895.20	21,533.62	0.8%
TOTAL, OTHER STATE REVENUE			2,319,549.32	3,779,367.74	1,273,790.41	3,800,901.36	21,533.62	0.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	493,327.15	561,836.29	103,733.33	565,298.87	3,462.58	0.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	681,104.08	2,129,212.23	543,608.88	2,154,334.52	25,122.29	1.2%
Other Local Revenue								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	228,777.58	634,692.63	395,609.98	761,968.51	127,275.88	20.1%
Tuition		8710	7,627,167.82	8,994,020.35	0.00	8,908,576.09	(85,444.26)	-1.0%
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	1,670,814.00	1,670,814.00	916,953.00	1,670,814.00	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			10,701,190.63	13,990,575.50	1,959,905.19	14,060,991.99	70,416.49	0.5%
TOTAL, REVENUES			17,927,462.16	23,224,243.52	4,539,857.33	23,252,312.28	28,068.76	0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,628,067.69	2,535,072.39	1,317,055.21	2,476,333.09	58,739.30	2.3%
Certificated Pupil Support Salaries		1200	556,483.14	598,012.57	332,929.25	598,520.71	(508.14)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	640,331.75	764,895.38	443,276.27	770,780.69	(5,885.31)	-0.8%
Other Certificated Salaries		1900	183,653.67	145,525.57	87,973.65	148,646.07	(3,120.50)	-2.1%
TOTAL, CERTIFICATED SALARIES			4,008,536.25	4,043,505.91	2,181,234.38	3,994,280.56	49,225.35	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,194,761.99	2,287,422.93	918,071.73	1,949,486.29	337,936.64	14.8%
Classified Support Salaries		2200	1,475,060.63	1,789,966.33	856,471.64	1,861,492.28	(71,525.95)	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	221,383.99	223,808.11	137,956.34	253,722.60	(29,914.49)	-13.4%
Clerical, Technical and Office Salaries		2400	1,007,677.10	989,930.00	551,975.97	1,008,043.08	(18,113.08)	-1.8%
Other Classified Salaries		2900	312,280.72	313,620.18	173,508.37	312,010.24	1,609.94	0.5%
TOTAL, CLASSIFIED SALARIES			5,211,164.43	5,604,747.55	2,637,984.05	5,384,754.49	219,993.06	3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,183,213.91	1,153,546.83	349,344.11	1,120,967.54	32,579.29	2.8%
PERS		3201-3202	1,253,314.00	1,412,188.00	650,962.31	1,342,088.55	70,099.45	5.0%
OASDI/Medicare/Alternative		3301-3302	148,671.37	162,733.15	80,997.85	156,712.60	6,020.55	3.7%
Health and Welfare Benefits		3401-3402	1,653,285.94	1,385,162.71	773,540.74	1,406,719.82	(21,557.11)	-1.6%
Unemployment Insurance		3501-3502	41,599.99	44,678.21	22,171.80	42,884.36	1,793.85	4.0%
Workers' Compensation		3601-3602	141,924.68	158,475.26	79,998.22	152,803.09	5,672.17	3.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	132,117.05	139,468.61	71,811.73	134,119.57	5,349.04	3.8%

2022-23 Second Interim
County School Service 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)
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,554,126.94	4,456,252.77	2,028,826.76	4,356,295.53	99,957.24	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,500.00	63,978.27	40,396.00	58,978.27	5,000.00	7.8%
Books and Other Reference Materials		4200	2,050.00	5,334.80	267.48	4,784.80	550.00	10.3%
Materials and Supplies		4300	394,449.37	924,738.34	317,370.41	863,184.46	61,553.88	6.7%
Noncapitalized Equipment		4400	178,509.18	266,386.25	127,858.51	307,534.64	(41,148.39)	-15.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			597,508.55	1,260,437.66	485,892.40	1,234,482.17	25,955.49	2.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	86,074.00	951,187.50	291,859.52	899,416.82	51,770.68	5.4%
Travel and Conferences		5200	161,315.38	185,027.40	72,111.47	183,043.56	1,983.84	1.1%
Dues and Memberships		5300	8,438.00	9,888.00	3,455.00	9,888.00	0.00	0.0%
Insurance		5400-5450	62,570.40	65,780.71	54,863.49	65,780.71	0.00	0.0%
Operations and Housekeeping Services		5500	128,380.00	135,169.69	61,023.41	135,169.69	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,028.15	125,751.22	64,372.53	123,251.22	2,500.00	2.0%
Transfers of Direct Costs		5710	285,893.36	302,307.37	84,204.55	263,288.53	39,018.84	12.9%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,254,583.77	4,434,146.67	2,192,914.58	4,748,323.46	(314,176.79)	-7.1%
Communications		5900	73,130.30	76,807.62	9,782.73	74,746.68	2,060.94	2.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,142,413.36	6,286,066.18	2,834,587.28	6,502,908.67	(216,842.49)	-3.4%
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%
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	60,534.29	60,534.29	60,534.29	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	60,534.29	60,534.29	60,534.29	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	111,630.00	172,524.00	69,741.70	172,524.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	319,253.22	0.00	0.00	100,000.00	(100,000.00)	New
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)			430,883.22	172,524.00	69,741.70	272,524.00	(100,000.00)	-58.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,073,963.45	1,304,763.35	33,712.94	1,277,922.05	26,841.30	2.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,073,963.45	1,304,763.35	33,712.94	1,277,922.05	26,841.30	2.1%
TOTAL, EXPENDITURES			19,018,596.20	23,188,831.71	10,332,513.80	23,083,701.76	105,129.95	0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

2022-23 Second Interim
County School Service 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)
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	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	232,180.99	254,359.07	10,000.00	251,506.69	(2,852.38)	-1.1%
Contributions from Restricted Revenues		8990	0.00	(25,000.00)	(25,000.00)	(25,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			232,180.99	229,359.07	(15,000.00)	226,506.69	(2,852.38)	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			232,180.99	229,359.07	(15,000.00)	226,506.69	2,852.38	1.2%

Resource	Description	2022-23 Projected Totals
6015	Adults in Correctional Facilities	28,785.04
6057	Child Dev : Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	161,884.30
6266	Educator Effectiveness, FY 2021-22	265,676.45
6300	Lottery: Instructional Materials	79,276.38
6331	CA Community Schools Partnership Act - Planning Grant	101,724.03
6500	Special Education	165,373.77
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	89,038.00
7085	Learning Communities for School Success Program	200,665.27
7412	A-G Access/Success Grant	75,000.00
7413	A-G Learning Loss Mitigation Grant	35,762.47
7425	Expanded Learning Opportunities (ELO) Grant	11,589.67
7435	Learning Recovery Emergency Block Grant	379,276.00
7810	Other Restricted State	2,889.00
9010	Other Restricted Local	349,879.23
Total, Restricted Balance		1,946,819.61

Description	Resource Codes	Object Codes	Original Budget (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	2,366,930.00	2,543,310.00	1,445,668.00	2,543,310.00	0.00	0.0%
2) Federal Revenue		8100-8299	97,567.63	80,261.54	0.00	94,670.77	14,409.23	18.0%
3) Other State Revenue		8300-8599	719,690.63	1,182,085.13	461,756.74	1,182,085.13	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,070.00	5,093.44	10,070.00	0.00	0.0%
5) TOTAL, REVENUES			3,194,188.26	3,815,726.67	1,912,518.18	3,830,135.90		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,217,387.64	1,248,691.93	657,514.13	1,231,091.74	17,600.19	1.4%
2) Classified Salaries		2000-2999	513,278.26	497,881.61	245,355.78	494,725.85	3,155.76	0.6%
3) Employee Benefits		3000-3999	794,690.54	786,177.85	350,116.38	772,300.19	13,877.66	1.8%
4) Books and Supplies		4000-4999	229,702.35	233,823.74	34,194.04	199,869.30	33,954.44	14.5%
5) Services and Other Operating Expenditures		5000-5999	525,453.50	541,384.23	142,748.88	551,309.73	(9,925.50)	-1.8%
6) Capital Outlay		6000-6999	0.00	0.00	61,768.31	61,768.31	(61,768.31)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	5,541.12	5,541.12	0.00	5,541.12	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,977.85	31,569.10	0.00	28,497.82	3,071.28	9.7%
9) TOTAL, EXPENDITURES			3,316,031.26	3,345,069.58	1,491,697.52	3,345,104.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(121,843.00)	470,657.09	420,820.66	485,031.84		
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)			(121,843.00)	470,657.09	420,820.66	485,031.84		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,230,018.27	1,438,684.53		1,438,684.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,230,018.27	1,438,684.53		1,438,684.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,230,018.27	1,438,684.53		1,438,684.53		
2) Ending Balance, June 30 (E + F1e)			1,108,175.27	1,909,341.62		1,923,716.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	71,405.67	713,860.09		714,867.14		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,036,769.60	1,195,481.53		1,208,849.23		
Charter School	0000	9780				1,113,215.70		
Lottery	1100	9780				95,633.53		
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								
Principal Apportionment								
State Aid - Current Year		8011	1,624,829.00	1,801,209.00	1,177,060.00	1,801,209.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	742,101.00	742,101.00	275,592.00	742,101.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(6,984.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,366,930.00	2,543,310.00	1,445,668.00	2,543,310.00	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	62,347.46	61,062.82	0.00	61,062.82	0.00	0.0%
Special Education Discretionary Grants		8182	3,561.65	3,561.65	0.00	16,433.93	12,872.28	361.4%
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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	31,658.52	15,637.07	0.00	17,174.02	1,536.95	9.8%

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)
TOTAL, FEDERAL REVENUE			97,567.63	80,261.54	0.00	94,670.77	14,409.23	18.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	175,495.79	162,657.03	74,822.22	162,657.03	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	8,066.73	8,066.73	8,067.00	8,066.73	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	41,585.00	41,585.00	14,868.63	41,585.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	87,834.16	88,580.86	78,580.86	88,580.86	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	406,708.95	881,195.51	285,418.03	881,195.51	0.00	0.0%
TOTAL, OTHER STATE REVENUE			719,690.63	1,182,085.13	461,756.74	1,182,085.13	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,000.00	10,000.00	4,749.94	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	70.00	343.50	70.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 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			10,000.00	10,070.00	5,093.44	10,070.00	0.00	0.0%
TOTAL, REVENUES			3,194,188.26	3,815,726.67	1,912,518.18	3,830,135.90		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,105,283.42	1,125,377.54	587,487.30	1,107,802.33	17,575.21	1.6%
Certificated Pupil Support Salaries		1200	40,645.70	41,345.98	22,375.48	40,780.69	565.29	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	71,458.52	81,968.41	47,651.35	82,508.72	(540.31)	-0.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,217,387.64	1,248,691.93	657,514.13	1,231,091.74	17,600.19	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	201,003.99	186,683.54	78,508.68	179,499.91	7,183.63	3.8%
Classified Support Salaries		2200	50,366.53	51,038.64	24,204.08	52,739.97	(1,701.33)	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	114,496.22	113,114.04	62,550.97	112,353.73	760.31	0.7%
Clerical, Technical and Office Salaries		2400	147,411.52	147,045.39	80,092.05	150,132.24	(3,086.85)	-2.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			513,278.26	497,881.61	245,355.78	494,725.85	3,155.76	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	351,517.05	355,210.96	122,564.32	350,966.82	4,244.14	1.2%
PERS		3201-3202	127,585.51	125,585.59	60,743.97	121,696.43	3,889.16	3.1%
OASDI/Medicare/Alternative		3301-3302	24,090.93	24,024.15	12,569.01	23,425.95	598.20	2.5%
Health and Welfare Benefits		3401-3402	230,248.30	218,859.18	121,379.92	215,397.81	3,461.37	1.6%
Unemployment Insurance		3501-3502	8,306.91	8,280.07	4,328.30	8,072.06	208.01	2.5%
Workers' Compensation		3601-3602	27,344.74	28,602.15	14,987.78	27,889.19	712.96	2.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	25,597.10	25,615.75	13,543.08	24,851.93	763.82	3.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			794,690.54	786,177.85	350,116.38	772,300.19	13,877.66	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	112,385.41	116,290.54	4,778.47	116,290.54	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	89,479.72	89,775.81	27,780.39	59,797.37	29,978.44	33.4%
Noncapitalized Equipment		4400	27,837.22	27,757.39	1,635.18	23,781.39	3,976.00	14.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			229,702.35	233,823.74	34,194.04	199,869.30	33,954.44	14.5%
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	16,096.56	16,096.56	7,021.89	16,504.90	(408.34)	-2.5%
Dues and Memberships		5300	1,061.10	1,061.10	675.00	1,061.10	0.00	0.0%
Insurance		5400-5450	48,171.82	58,125.51	57,582.57	58,125.51	0.00	0.0%
Operations and Housekeeping Services		5500	49,871.70	49,871.70	29,705.42	49,871.70	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,851.82	10,851.82	5,109.04	22,368.68	(11,516.86)	-106.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	262,524.16	262,274.16	3,579.04	271,988.19	(9,714.03)	-3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	126,265.34	132,492.38	35,700.41	120,778.65	11,713.73	8.8%
Communications		5900	10,611.00	10,611.00	3,375.51	10,611.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			525,453.50	541,384.23	142,748.88	551,309.73	(9,925.50)	-1.8%
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	61,768.31	61,768.31	(61,768.31)	New
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	61,768.31	61,768.31	(61,768.31)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,541.12	5,541.12	0.00	5,541.12	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,541.12	5,541.12	0.00	5,541.12	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	29,977.85	31,569.10	0.00	28,497.82	3,071.28	9.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,977.85	31,569.10	0.00	28,497.82	3,071.28	9.7%
TOTAL, EXPENDITURES			3,316,031.26	3,345,069.58	1,491,697.52	3,345,104.06		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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
6266	Educator Effectiveness, FY 2021-22	49,390.03
6300	Lottery : Instructional Materials	25,097.33
6536	Special Ed: Dispute Prevention and Dispute Resolution	539.67
6537	Special Ed: Learning Recovery Support	2,531.15
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	116,317.00
7412	A-G Access/Success Grant	75,000.00
7413	A-G Learning Loss Mitigation Grant	75,000.00
7425	Expanded Learning Opportunities (ELO) Grant	9,665.96
7435	Learning Recovery Emergency Block Grant	356,801.00
7810	Other Restricted State	4,525.00
Total, Restricted Balance		714,867.14

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	3,506,532.17	3,483,516.57	0.00	4,216,806.02	733,289.45	21.1%
3) Other State Revenue		8300-8599	12,988,180.59	13,731,272.00	7,597,281.00	13,731,272.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	1,438.67	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			16,498,712.76	17,218,788.57	7,598,719.67	17,952,078.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,494,712.76	17,214,788.57	6,226,787.40	17,948,078.02	(733,289.45)	-4.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,494,712.76	17,214,788.57	6,226,787.40	17,948,078.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	4,000.00	1,371,932.27	4,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
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)			4,000.00	4,000.00	1,371,932.27	4,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	308,623.97	307,241.85		307,241.85	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)			308,623.97	307,241.85		307,241.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			308,623.97	307,241.85		307,241.85		
2) Ending Balance, June 30 (E + F1e)			312,623.97	311,241.85		311,241.85		
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	210,000.00	210,000.00		210,000.00		

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	102,623.97	101,241.85		101,241.85		
SELPA Program	0000	9780				101,241.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	3,506,532.17	3,483,516.57	0.00	4,216,806.02	733,289.45	21.1%
TOTAL, FEDERAL REVENUE			3,506,532.17	3,483,516.57	0.00	4,216,806.02	733,289.45	21.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	11,895,695.00	12,537,990.00	6,940,976.00	12,537,990.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,092,485.59	1,193,282.00	656,305.00	1,193,282.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,988,180.59	13,731,272.00	7,597,281.00	13,731,272.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	4,000.00	4,000.00	1,438.67	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	1,438.67	4,000.00	0.00	0.0%
TOTAL, REVENUES			16,498,712.76	17,218,788.57	7,598,719.67	17,952,078.02		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	4,599,017.76	4,676,798.57	532,189.41	5,410,088.02	(733,289.45)	-15.7%
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	11,895,695.00	12,537,990.00	5,677,877.53	12,537,990.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	16,720.46	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,494,712.76	17,214,788.57	6,226,787.40	17,948,078.02	(733,289.45)	-4.3%
TOTAL, EXPENDITURES			16,494,712.76	17,214,788.57	6,226,787.40	17,948,078.02		

Resource	Description	2022-23 Projected Totals
6500	Special Education	210,000.00
Total, Restricted Balance		210,000.00

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	155,480.70	285,716.17	14,986.31	285,716.17	0.00	0.0%
3) Other State Revenue		8300-8599	658,322.00	660,856.12	162,371.42	660,856.12	0.00	0.0%
4) Other Local Revenue		8600-8799	443,845.79	510,718.47	61,826.43	510,718.47	0.00	0.0%
5) TOTAL, REVENUES			1,257,648.49	1,457,290.76	239,184.16	1,457,290.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	299,088.14	275,420.86	130,822.06	262,575.65	12,845.21	4.7%
3) Employee Benefits		3000-3999	146,311.60	129,806.33	59,775.15	125,874.68	3,931.65	3.0%
4) Books and Supplies		4000-4999	8,211.00	14,806.40	6,000.31	15,908.35	(1,101.95)	-7.4%
5) Services and Other Operating Expenditures		5000-5999	725,390.29	943,247.92	55,071.69	959,565.83	(16,317.91)	-1.7%
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	78,447.46	93,166.25	20,317.31	93,166.25	0.00	0.0%
9) TOTAL, EXPENDITURES			1,257,448.49	1,456,447.76	271,986.52	1,457,090.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	843.00	(32,802.36)	200.00		
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)			200.00	843.00	(32,802.36)	200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	188,798.77	191,097.26		191,097.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			188,798.77	191,097.26		191,097.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			188,798.77	191,097.26		191,097.26		
2) Ending Balance, June 30 (E + F1e)			188,998.77	191,940.26		191,297.26		
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	3,407.65		2,764.65		
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	189,001.77	188,532.61		188,532.61		
Child Development Programs	0000	9780				188,532.61		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3.00)	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	155,480.70	285,716.17	14,986.31	285,716.17	0.00	0.0%
TOTAL, FEDERAL REVENUE			155,480.70	285,716.17	14,986.31	285,716.17	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	658,322.00	660,856.12	162,371.42	660,856.12	0.00	0.0%
TOTAL, OTHER STATE REVENUE			658,322.00	660,856.12	162,371.42	660,856.12	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	(897.09)	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	43,346.47	43,346.47	885.00	43,346.47	0.00	0.0%
All Other Fees and Contracts		8689	400,299.32	467,172.00	55,066.21	467,172.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	6,772.31	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			443,845.79	510,718.47	61,826.43	510,718.47	0.00	0.0%
TOTAL, REVENUES			1,257,648.49	1,457,290.76	239,184.16	1,457,290.76		
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	142,771.31	117,762.26	38,573.81	101,073.23	16,689.03	14.2%

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)
Classified Supervisors' and Administrators' Salaries		2300	105,740.08	107,344.58	64,146.33	110,118.72	(2,774.14)	-2.6%
Clerical, Technical and Office Salaries		2400	50,576.75	50,314.02	28,101.92	51,383.70	(1,069.68)	-2.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			299,088.14	275,420.86	130,822.06	262,575.65	12,845.21	4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,600.34	31,906.79	12,251.97	32,647.16	(740.37)	-2.3%
PERS		3201-3202	48,939.76	42,586.11	16,860.80	38,620.83	3,965.28	9.3%
OASDI/Medicare/Alternative		3301-3302	4,099.99	3,774.44	1,771.22	3,598.33	176.11	4.7%
Health and Welfare Benefits		3401-3402	51,045.96	41,545.11	24,146.45	41,545.11	0.00	0.0%
Unemployment Insurance		3501-3502	1,413.76	1,301.01	610.72	1,240.32	60.69	4.7%
Workers' Compensation		3601-3602	4,725.55	4,572.49	2,171.62	4,377.39	195.10	4.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,486.24	4,120.38	1,962.37	3,845.54	274.84	6.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			146,311.60	129,806.33	59,775.15	125,874.68	3,931.65	3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,211.00	11,806.40	5,216.68	12,908.35	(1,101.95)	-9.3%
Noncapitalized Equipment		4400	0.00	3,000.00	783.63	3,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,211.00	14,806.40	6,000.31	15,908.35	(1,101.95)	-7.4%
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	13,640.38	16,333.39	7,225.00	16,333.39	0.00	0.0%
Dues and Memberships		5300	405.00	405.50	405.00	405.50	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	57.03	6,000.00	1,632.26	6,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,382.71	19,382.49	19,131.11	19,382.49	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	688,471.30	898,370.64	25,281.10	914,688.55	(16,317.91)	-1.8%
Communications		5900	3,433.87	2,755.90	1,397.22	2,755.90	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			725,390.29	943,247.92	55,071.69	959,565.83	(16,317.91)	-1.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers 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	78,447.46	93,166.25	20,317.31	93,166.25	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			78,447.46	93,166.25	20,317.31	93,166.25	0.00	0.0%
TOTAL, EXPENDITURES			1,257,448.49	1,456,447.76	271,986.52	1,457,090.76		
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								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,764.65
Total, Restricted Balance		2,764.65

Description	Resource Codes	Object Codes	Original Budget (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	60,000.00	60,000.00	0.00	60,000.00	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	15,000.00	15,000.00	4,700.53	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			75,000.00	75,000.00	4,700.53	75,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,000.00	75,000.00	19,428.20	75,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			75,000.00	75,000.00	19,428.20	75,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(14,727.67)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(14,727.67)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,014,347.73	2,069,613.54		2,069,613.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,014,347.73	2,069,613.54		2,069,613.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,014,347.73	2,069,613.54		2,069,613.54		
2) Ending Balance, June 30 (E + F1e)			2,014,347.73	2,069,613.54		2,069,613.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,014,347.73	2,069,613.54		2,069,613.54		
Facilities and Maintenance	0000	9760				2,069,613.54		
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	60,000.00	60,000.00	0.00	60,000.00	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			60,000.00	60,000.00	0.00	60,000.00	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	15,000.00	15,000.00	4,700.53	15,000.00	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%
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			15,000.00	15,000.00	4,700.53	15,000.00	0.00	0.0%
TOTAL, REVENUES			75,000.00	75,000.00	4,700.53	75,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
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	45,000.00	45,000.00	14,285.20	45,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	30,000.00	5,143.00	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,000.00	75,000.00	19,428.20	75,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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			75,000.00	75,000.00	19,428.20	75,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	37,400.00	37,400.00	0.00	37,400.00	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	400.00	400.00	107.35	400.00	0.00	0.0%
5) TOTAL, REVENUES			37,800.00	37,800.00	107.35	37,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	32,030.00	32,030.00	0.00	32,030.00	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			32,030.00	32,030.00	0.00	32,030.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,770.00	5,770.00	107.35	5,770.00		
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	5,770.00	5,770.00	0.00	5,770.00	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			(5,770.00)	(5,770.00)	0.00	(5,770.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	107.35	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53.28	51.00		51.00	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)			53.28	51.00		51.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53.28	51.00		51.00		
2) Ending Balance, June 30 (E + F1e)			53.28	51.00		51.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	53.28	51.00		51.00		
Forest Reserve Distributions	0000	9780				51.00		
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								
Forest Reserve Funds		8260	37,400.00	37,400.00	0.00	37,400.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			37,400.00	37,400.00	0.00	37,400.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	400.00	400.00	107.35	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			400.00	400.00	107.35	400.00	0.00	0.0%
TOTAL, REVENUES			37,800.00	37,800.00	107.35	37,800.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	32,030.00	32,030.00	0.00	32,030.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			32,030.00	32,030.00	0.00	32,030.00	0.00	0.0%
TOTAL, EXPENDITURES			32,030.00	32,030.00	0.00	32,030.00		
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	5,770.00	5,770.00	0.00	5,770.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,770.00	5,770.00	0.00	5,770.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	359.32	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	359.32	3,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	3,000.00	359.32	3,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	3,000.00	359.32	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	143,745.11	145,670.55		145,670.55	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)			143,745.11	145,670.55		145,670.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			143,745.11	145,670.55		145,670.55		
2) Ending Balance, June 30 (E + F1e)			146,745.11	148,670.55		148,670.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	146,745.11	148,670.55		148,670.55		
Computer Reserve	0000	9780				148,670.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	359.32	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	359.32	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	359.32	3,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,718.75	15,370.00	4,426.25	15,020.00	(350.00)	-2.3%
4) Other Local Revenue		8600-8799	0.00	0.00	4,488.40	5,000.00	5,000.00	New
5) TOTAL, REVENUES			2,718.75	15,370.00	8,914.65	20,020.00		
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	45,056.18	43,240.56	10,700.00	39,740.56	3,500.00	8.1%
6) Capital Outlay		6000-6999	372,238.75	7,295.00	5,147.50	34,305.00	(27,010.00)	-370.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			417,294.93	50,535.56	15,847.50	74,045.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(414,576.18)	(35,165.56)	(6,932.85)	(54,025.56)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	414,576.18	35,865.56	0.00	35,515.56	(350.00)	-1.0%
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			414,576.18	35,865.56	0.00	35,515.56		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	700.00	(6,932.85)	(18,510.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,217,520.04		1,217,520.04	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	1,217,520.04		1,217,520.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,217,520.04		1,217,520.04		
2) Ending Balance, June 30 (E + F1e)			0.00	1,218,220.04		1,199,010.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	1,218,220.04		1,199,010.04		
Special Education Facilities Projects	0000	9780				1,199,010.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	2,718.75	15,370.00	4,426.25	15,020.00	(350.00)	-2.3%
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			2,718.75	15,370.00	4,426.25	15,020.00	(350.00)	-2.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,488.40	5,000.00	5,000.00	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	4,488.40	5,000.00	5,000.00	New
TOTAL, REVENUES			2,718.75	15,370.00	8,914.65	20,020.00		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,056.18	43,240.56	10,700.00	39,740.56	3,500.00	8.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,056.18	43,240.56	10,700.00	39,740.56	3,500.00	8.1%
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	3,500.00	(3,500.00)	New
Buildings and Improvements of Buildings		6200	372,238.75	7,295.00	5,147.50	30,805.00	(23,510.00)	-322.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			372,238.75	7,295.00	5,147.50	34,305.00	(27,010.00)	-370.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			417,294.93	50,535.56	15,847.50	74,045.56		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	414,576.18	35,865.56	0.00	35,515.56	(350.00)	-1.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			414,576.18	35,865.56	0.00	35,515.56	(350.00)	-1.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c + e)			414,576.18	35,865.56	0.00	35,515.56		

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	7,423.00	7,423.00	71,588.44	71,932.54	64,509.54	869.0%
5) TOTAL, REVENUES			7,423.00	7,423.00	71,588.44	71,932.54		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,423.00	7,423.00	71,588.44	71,932.54		
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)			7,423.00	7,423.00	71,588.44	71,932.54		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	61,575.64	61,384.36		61,384.36	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)			61,575.64	61,384.36		61,384.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,575.64	61,384.36		61,384.36		
2) Ending Balance, June 30 (E + F1e)			68,998.64	68,807.36		133,316.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	68,998.64	68,807.36		133,316.90		
Special Education Facilities Contribution	0000	9760				133,316.90		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	6,923.00	6,923.00	71,432.54	71,432.54	64,509.54	931.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	155.90	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,423.00	7,423.00	71,588.44	71,932.54	64,509.54	869.0%
TOTAL, REVENUES			7,423.00	7,423.00	71,588.44	71,932.54		
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%

Description	Resource Codes	Object Codes	Original Budget (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 Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
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	5,000.00	5,000.00	1,709.54	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	1,709.54	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	390,815.80	390,815.80	195,407.90	390,815.80	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			390,815.80	390,815.80	195,407.90	390,815.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(385,815.80)	(385,815.80)	(193,698.36)	(385,815.80)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	367,337.88	367,337.88	195,407.90	367,337.88	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			367,337.88	367,337.88	195,407.90	367,337.88		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,477.92)	(18,477.92)	1,709.54	(18,477.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,037,437.64	1,063,600.20		1,063,600.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,037,437.64	1,063,600.20		1,063,600.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,037,437.64	1,063,600.20		1,063,600.20		
2) Ending Balance, June 30 (E + F1e)			1,018,959.72	1,045,122.28		1,045,122.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,018,959.72	1,045,122.28		1,045,122.28		
COP Reserve	0000	9780				650,000.00		
Maintenance and Repairs	0000	9780				225,122.28		
Communication and Security Systems	0000	9780				170,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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								
Interest		8660	5,000.00	5,000.00	1,709.54	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	1,709.54	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	1,709.54	5,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	8,155.40	8,155.40	5,424.21	8,155.40	0.00	0.0%
Other Debt Service - Principal		7439	382,660.40	382,660.40	189,983.69	382,660.40	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			390,815.80	390,815.80	195,407.90	390,815.80	0.00	0.0%
TOTAL, EXPENDITURES			390,815.80	390,815.80	195,407.90	390,815.80		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	367,337.88	367,337.88	195,407.90	367,337.88	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			367,337.88	367,337.88	195,407.90	367,337.88	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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)			367,337.88	367,337.88	195,407.90	367,337.88		

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	57,820.00	57,668.00	32,336.00	57,668.00	0.00	0.0%
5) TOTAL, REVENUES			57,820.00	57,668.00	32,336.00	57,668.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	239.61	227.61	239.61	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	70,546.29	84,836.68	67,019.42	84,836.68	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			70,546.29	85,076.29	67,247.03	85,076.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(12,726.29)	(27,408.29)	(34,911.03)	(27,408.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	12,726.29	27,408.29	0.00	27,408.29	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			12,726.29	27,408.29	0.00	27,408.29		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(34,911.03)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,933.15	5,933.15		5,933.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			5,933.15	5,933.15		5,933.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,933.15	5,933.15		5,933.15		
2) Ending Net Position, June 30 (E + F1e)			5,933.15	5,933.15		5,933.15		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	5,933.15	5,933.15		5,933.15		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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								
All Other Fees and Contracts		8689	57,820.00	57,668.00	32,336.00	57,668.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,820.00	57,668.00	32,336.00	57,668.00	0.00	0.0%
TOTAL, REVENUES			57,820.00	57,668.00	32,336.00	57,668.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	239.61	227.61	239.61	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	239.61	227.61	239.61	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	9,732.41	11,839.94	11,839.94	11,839.94	0.00	0.0%
Operations and Housekeeping Services		5500	42,801.61	30,975.45	21,078.42	30,975.45	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,500.00	28,888.69	25,934.51	28,888.69	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	4,324.70	4,324.70	3,570.20	4,324.70	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,150.67	7,771.00	3,991.79	7,771.00	0.00	0.0%
Communications		5900	1,036.90	1,036.90	604.56	1,036.90	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			70,546.29	84,836.68	67,019.42	84,836.68	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			70,546.29	85,076.29	67,247.03	85,076.29		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	12,726.29	27,408.29	0.00	27,408.29	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,726.29	27,408.29	0.00	27,408.29	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a-b+e)			12,726.29	27,408.29	0.00	27,408.29		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	208,000.00	208,000.00	115,582.31	208,000.00	0.00	0.0%
5) TOTAL, REVENUES			208,000.00	208,000.00	115,582.31	208,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	80,000.00	80,000.00	41,115.00	80,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			80,000.00	80,000.00	41,115.00	80,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			128,000.00	128,000.00	74,467.31	128,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			128,000.00	128,000.00	74,467.31	128,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	901,991.69	914,657.74		914,657.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			901,991.69	914,657.74		914,657.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			901,991.69	914,657.74		914,657.74		
2) Ending Net Position, June 30 (E + F1e)			1,029,991.69	1,042,657.74		1,042,657.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,029,991.69	1,042,657.74		1,042,657.74		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	4,315.35	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	196,000.00	196,000.00	111,266.96	196,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			208,000.00	208,000.00	115,582.31	208,000.00	0.00	0.0%
TOTAL, REVENUES			208,000.00	208,000.00	115,582.31	208,000.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	80,000.00	41,115.00	80,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			80,000.00	80,000.00	41,115.00	80,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			80,000.00	80,000.00	41,115.00	80,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.00	0.00		

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

YUBA COUNTY OFFICE OF EDUCATION
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2022-23 1st Interim Budget vs 2022-23 2nd Interim Budget

FUND 01 - GENERAL FUND	Object Resource	1st Interim Budget	2nd Interim Budget	Adjustment
	Description			
LCFF Sources	8010-8099	7,472,070.53	7,472,070.53	-
<i>Reflecting transfer to District Special Education Programs</i>				
Federal Revenue	8100-8299	3,542,316.28	3,466,137.93	(76,178.35)
<i>ESSA Title Grants Adjusted to award now known (4,819.61)</i>				
<i>ESSER and ARP Grants Vacancy in position resulted in reduced earnings (5,292.02)</i>				
<i>Hall to Home Grant Adjusted to remaining grant award (67,266.72)</i>				
<i>Workforce Opportunity Grants New Grant Awards 1,200.00</i>				
Other State Revenue	8300-8599	4,197,781.63	4,219,315.25	21,533.62
<i>Early Educator Teacher Development 6054 New Award 6,666.66</i>				
<i>K-12 Strong Workforce Program 6388 Increased projectd expenditures 12,840.00</i>				
<i>Proud Parenting Grant 7812 Increased Award 2,026.96</i>				
Other Local Revenue	8600-8799	15,181,550.58	15,184,735.01	3,184.43
<i>Escape Software agreement with Districts 6,123.04</i>				
<i>Change in Projected Income - One Stop Facility (101,683.02)</i>				
<i>Increased projected Medi-Cal Revenues 153,657.17</i>				
<i>Sales and reimbursements 3,010.00</i>				
<i>Increased Miscellaneous donations and grants 27,521.59</i>				
<i>Countywide Special Education Services (85,444.35)</i>				
Transfers In	8900-8929	5,770.00	5,770.00	-
TOTAL Revenue:		\$ 30,399,489.02	\$ 30,348,028.72	\$ (51,460.30)
<i>Certificated Salaries</i>	<i>1000-1999</i>	<i>4,970,070.74</i>	<i>4,982,129.08</i>	<i>12,058.34</i>
<i>Change from Updating Positions</i>				
<i>Classified Salaries</i>	<i>2000-2999</i>	<i>7,637,637.99</i>	<i>7,510,931.26</i>	<i>(126,706.73)</i>
<i>Change from savings on vacant positions</i>				
<i>Employee Benefits (Follows salary above)</i>	<i>3000-3999</i>	<i>5,699,080.54</i>	<i>5,619,961.35</i>	<i>(79,119.19)</i>
<i>Change from savings on vacant positions</i>				
<i>Books and Supplies</i>	<i>4000-4999</i>	<i>1,674,085.71</i>	<i>1,647,328.14</i>	<i>(26,757.57)</i>
<i>Decreased supply budgets in Special Education Programs</i>				
<i>Services/Operating</i>	<i>5000-5999</i>	<i>7,783,553.04</i>	<i>8,087,758.14</i>	<i>304,205.10</i>
<i>Increases from contracting with service providers in Special Education Programs</i>				
<i>Capital Outlay</i>	<i>6000-6999</i>	<i>111,634.29</i>	<i>111,634.29</i>	<i>-</i>
<i>Other Outgo/Indirect</i>	<i>7100-7499</i>	<i>172,524.00</i>	<i>272,524.00</i>	<i>100,000.00</i>
<i>Increase in Medi-Cal Claims Reimbursements to Districts</i>				
<i>Indirect Cost</i>	<i>7300-7399</i>	<i>(124,735.35)</i>	<i>(121,664.07)</i>	<i>3,071.28</i>
<i>Transfers Out</i>	<i>7600-7629</i>	<i>430,611.73</i>	<i>430,261.73</i>	<i>(350.00)</i>
TOTAL Expense:		\$ 28,354,462.69	\$ 28,540,863.92	\$ 186,401.23
GRAND TOTALS:		\$ 2,045,026.33	\$ 1,807,164.80	\$ (237,861.53)

FUND BALANCE ADJUSTMENT DETAIL			Reductions to Ending Fund Balance Summary:	
Description	Resource	Amount	Restricted =	130,346.33
RESTRICTED			Unrestricted =	(368,207.86)
COE Universal Pre K Planning Grant	6057	0.05	TOTAL	\$ (237,861.53)
SPED	6500	3,217.48		
Learning Communities for School Success Program	7085	21,332.52		
A-G Learning Loss Mitigation	7413	(7,058.05)		
EXPANDED LEARNING OPPORTUNITY	7425	11,589.67		
Local Grants	9000	101,264.66		
TOTAL RESTRICTED CHANGE:		130,346.33		
UNRESTRICTED				
UNRESTRICTED	0000	(172,582.34)		
Data Processing	0080	630.61		
Building Maintenance	0150	6,786.18		
E Street Center	0170	(1.67)		
One Stop Center	0190	(132,149.52)		
Adult Education	0220	(117.00)		
MediCal Admin	0230	24,957.69		
Juvenile Hall School	0241	(39,153.57)		
Community School	0242	(61,978.32)		
Differentiated Assistance	0250 and 0251	5,400.08		
TOTAL UNRESTRICTED CHANGE:		(368,207.86)		
TOTAL:		\$ (237,861.53)		

YUBA COUNTY OFFICE OF EDUCATION
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2022-23 1st Interim Budget vs 2022-23 2nd Interim Budget

	Object Resource	1st Interim Budget	2nd Interim Budget	Adjustment
FUND 09 - CHARTER SCHOOL				
LCFF Sources	8010-8099	2,543,310.00	2,543,310.00	-
Federal Revenue	8100-8299	80,261.54	94,670.77	14,409.23
Expanded Learning Opportunity Grant - Increased Expenditures				1,536.95
ARP IDEA B Local Assistance Grant - New One-Time				12,872.28
Other State Revenue	8300-8599	1,182,085.13	1,182,085.13	-
Other Local Revenue	8600-8799	10,070.00	10,070.00	-
Transfers In	8900-8929	-	-	-
TOTAL Revenues:		\$ 3,815,726.67	\$ 3,830,135.90	\$ 14,409.23
Certificated Salaries	1000-1999	1,248,691.93	1,231,091.74	(17,600.19)
Classified Salaries	2000-2999	497,881.61	494,725.85	(3,155.76)
Employee Benefits	3000-3999	786,177.85	772,300.19	(13,877.66)
Books and Supplies	4000-4999	233,823.74	199,869.30	(33,954.44)
Services/Operating	5000-5999	541,384.23	551,309.73	9,925.50
Capital Outlay	6000-6999	-	61,768.31	61,768.31
Other Outgo/Indirect	7100-7499	5,541.12	5,541.12	-
Transfers Out	7600-7629	31,569.10	28,497.82	(3,071.28)
TOTAL Expenses:		\$ 3,345,069.58	\$ 3,345,104.06	\$ 34.48
GRAND TOTALS:		\$ 470,657.09	\$ 485,031.84	\$ 14,374.75

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	Object	1st Interim Budget	2nd Interim Budget	Adjustment
Fund 10- SPECIAL EDUCATION PASS THROUGH FUND				
	Resource	Description		
Federal Revenue	8100-8299	3,483,516.57	4,216,806.02	733,289.45
Special Ed ARP IDEA B Local Assistance	3305		New One Time Award	674,087.45
Special Ed ARP IDEA B Local Assistance Preschool	3308		New One Time Award	59,202.00
Other State Revenue	8300-8599	13,731,272.00	13,731,272.00	-
Other Local Revenue	8600-8799	4,000.00	4,000.00	-
Transfers In	8900-8929	-	-	-
TOTAL Revenues:		\$ 17,218,788.57	\$ 17,952,078.02	\$ 733,289.45
Certificated Salaries	1000-1999			-
Classified Salaries	2000-2999			-
Employee Benefits	3000-3999			-
Books and Supplies	4000-4999			-
Services/Operating	5000-5999			-
Capital Outlay	6000-6999			-
Other Outgo/Indirect	7100-7499	17,214,788.57	17,948,078.02	733,289.45
<i>Increase passthrough to Districts from new grant</i>				
Transfers Out	7600-7629			-
TOTAL Expenses:		\$ 17,214,788.57	\$ 17,948,078.02	\$ 733,289.45
GRAND TOTALS:		\$ 4,000.00	\$ 4,000.00	\$ -

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	Object Resource	1st Interim Budget	2nd Interim Budget	Adjustment
FUND 12 - CHILD DEVELOPMENT FUND		Description		
Federal Revenue	8100-8299	285,716.17	285,716.17	-
Other State Revenue	8300-8599	660,856.12	660,856.12	-
Other Local Revenue	8600-8799	510,718.47	510,718.47	-
Transfers In	8900-8929	-	-	-
TOTAL Revenues:		\$ 1,457,290.76	\$ 1,457,290.76	\$ -
Certificated Salaries	1000-1999	-	-	-
Classified Salaries	2000-2999	275,420.86	262,575.65	(12,845.21)
Employee Benefits	3000-3999	129,806.33	125,874.68	(3,931.65)
Books and Supplies	4000-4999	14,806.40	15,908.35	1,101.95
Services/Operating	5000-5999	943,247.92	959,565.83	16,317.91
Capital Outlay	6000-6999	-	-	-
Other Outgo/Indirect	7100-7499	-	-	-
Transfers Out	7600-7629	93,166.25	93,166.25	-
TOTAL Expenses:		\$ 1,456,447.76	\$ 1,457,090.76	\$ 643.00
GRAND TOTALS:		\$ 843.00	\$ 200.00	\$ (643.00)

Savings in salaries were allocated to other areas of budget

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2022-23 1st Interim Budget vs 2022-23 2nd Interim Budget

FUND 35 - County School Facilities	Object Resource	1st Interim Budget Description	2nd Interim Budget	Adjustment
Other State Revenue	8300-8599	15,370.00	15,020.00	(350.00)
Other Local Revenue	8600-8799	-	5,000.00	5,000.00
<i>Increase in Interest Income Estimate</i>				
Transfers In	8900-8929	35,865.56	35,515.56	350.00
Total Revenues		\$ 51,235.56	\$ 55,535.56	\$ 4,300.00
Certificated Salaries	1000-1999			-
Classified Salaries	2000-2999			-
Employee Benefits	3000-3999			-
Books and Supplies	4000-4999			-
Services/Operating	5000-5999	43,240.56	39,740.56	(3,500.00)
<i>Decreased projection in Consultant Costs</i>				
Capital Outlay	6000-6999	7,295.00	34,305.00	27,010.00
<i>Improved security systems at Virginia School</i>				
Other Outgo/Indirect	7100-7499			-
Transfers Out	7600-7629			-
Total Expenses		\$ 50,535.56	\$ 74,045.56	\$ 23,510.00
GRAND TOTALS		\$ 700.00	\$ (18,510.00)	\$ (19,210.00)

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2022-23 1st Interim Budget vs 2022-23 2nd Interim Budget

FUND 40 - SPECIAL RESERVE FOR CAPITAL OUTLAY	Object Resource	1st Interim Budget	2nd Interim Budget	Adjustment
		Description		
Other Local Revenue	8600-8799	7,423.00	71,932.54	64,509.54
Total Revenues		\$ 7,423.00	\$ 71,932.54	\$ 64,509.54
Certificated Salaries	1000-1999			-
Classified Salaries	2000-2999			-
Employee Benefits	3000-3999			-
Books and Supplies	4000-4999			-
Services/Operating	5000-5999			-
Capital Outlay	6000-6999			-
Other Outgo/Indirect	7100-7499			-
Transfers Out	7600-7629			-
Total Expenses		\$ -	\$ -	\$ -
GRAND TOTALS		\$ 7,423.00	\$ 71,932.54	\$ 64,509.54

Habitat for Humanity paid off Loan on old TE Mathews Site.