

YUBA COUNTY BOARD OF EDUCATION

935 14th Street
Marysville, CA 95901

Agenda

December 14, 2022



Katharine Rosser

John Nicoletti

Marjorie Renicker

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, December 14, 2022 – 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. ANNOUNCE ELECTION RESULTS **INFORMATION ITEM**

Dr. Reveles will announce the following election results from the November 8, 2022 General Election pursuant to Election Code 15400:

TRUSTEE AREA #3
Marjorie Renicker – Unopposed

TRUSTEE AREA #5
Tracy Bishop - Unopposed

5. ANNUAL ORGANIZATIONAL MEETING **ACTION ITEM**
 - 5.1 CONFIRM TIME, DATE AND PLACE OF
REGULAR BOARD MEETINGS - Page 1
Dr. Reveles

Note: Currently, Regular Board meetings are held on the second Wednesday of each month at 4:30pm at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA. A recommended schedule has been provided.

5.2 ELECTION OF PRESIDENT AND VICE PRESIDENT **ACTION ITEM**
Dr. Reveles

The Superintendent presides over the election of the President. The new President presides over the remaining elections and assumes responsibility of the meeting at that time.

Process for Nomination of Officers:

- There is not a 2nd to nominate a person to stand for election.
- After each nomination, the board member nominated will accept or decline.
- A motion is not made to close nominations.
- After all nominations have been made and the person nominated accepts or declines the nomination, then a motion for the first nominated candidate will take place. The first nomination that receives the majority vote in the affirmative is elected to the position, and no further votes will be taken on the remaining nominations.

5.3 APPOINT SUPERINTENDENT AS SECRETARY/CLERK **ACTION ITEM**
TO THE BOARD OF EDUCATION - Page 2

Recommend the board appoint Yuba County Superintendent of Schools Dr. Francisco Reveles as Secretary/Clerk to the Board of Education.

5.4 SCHOOL BOARD AUTHORIZATION FORM - Page 3 **ACTION ITEM**

Education Code §42632 and 42633 sets out the requirements for the filing with the County Superintendent of Schools the verified signature of each person, including members of the Board authorized to sign orders for the Board.

Recommend the Board authorize Dr. Francisco Reveles to sign warrants and orders drawn on the funds of the County Office of Education and School Districts. Each Trustee will record their verified signatures on the School Board Authorization form.

5.5 APPOINTMENT TO BOARD COMMITTEES: **ACTION ITEM**
DESCRIPTIONS AND RESPONSIBILITIES - Pages 4-5
Dr. Reveles

- Appoint Committee Representative to Superintendent's Salary Committee
- Appoint Committee Representative to Special Education Local Plan Area Superintendent's/Operations Council
- Appoint Committee Representative to SELPA Community Advisory Committee
- Appoint Committee Representative to Yuba County Child Care Planning Council
- Appoint Committee Representative to the Yuba County Children's Wellness and Child Abuse Prevention Council
- Appoint Committee Representative to the Budget Committee

6. CONSENT AGENDA **ACTION ITEM**

6.1 APPROVAL OF NOVEMBER 9, 2022, BOARD MINUTES – Pages 6-8

6.2 TEMPORARY COUNTY TEACHER CERTIFICATES – Page 9

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.

7. SUPERINTENDENT’S REPORT

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

INFORMATION ITEM

8. FISCAL SERVICES

8.1 APPROVAL OF FIRST INTERIM REPORT FOR 2022-23
Aaron Thornsberry - Pages 10-85

ACTION ITEM

This report is submitted each year to revise the budget where necessary and to give the board and public an estimate of what our ending balances will be and the current financial status.

Recommend the Board approve the Interim Report and budget revisions contained therein for 2022-23

9. ADVANCED PLANNING

9.1 NEXT REGULAR BOARD MEETING
JANUARY 11, 2023 – 4:30P.M.
LOCATION: YUBA COUNTY ONE STOP,
BECKWOURTH ROOM, 1114 YUBA STREET,
MARYSVILLE, CA 95901

**INFORMATION/
ACTION ITEM**

10. ADJOURN

ACTION ITEM

Proposed 2023 YCOE Board Meeting Schedule

The Second Wednesday of Each Month
Beginning at 4:30 p.m. at the Yuba County One Stop,
Beckwourth Room, 1114 Yuba Street, Marysville, CA

January 11, 2023

February 8, 2023

March 8, 2023

April 12, 2023

May 10, 2023

June 14, 2023

June 21, 2023*

July 12, 2023

August 9, 2023

September 13, 2023

October 11, 2023

November 8, 2023

December 13, 2023

*Two Board Meetings in June (LCAP & Budget Approval)

(pending) Adopted 12/14/2022

Annual Organization of Governing Board

Education Code § 35022 Every school district governing board consisting of five or more members shall, at its initial meeting and at each annual meeting, elect a president from among its members.

Education Code § 35025 The governing board of any school district may employ a person not a member of the board to act as secretary and bookkeeper for the board, and may delegate to such secretary the duties prescribed in paragraphs (a) and (c) of Section 35250.

Education Code § 35038 In any district the governing board of which is required to elect a clerk, the superintendent of schools of the county shall appoint one of the members of the governing board to fill the office of district clerk if a clerk is not elected by the governing board on the date prescribed, or if, except as provided in Section 35039, a vacancy occurs in the position of district clerk.

Education Code § 35143 The governing board of each school district shall hold an annual organizational meeting. In a year in which a regular election for governing board members is conducted, the meeting shall be held on a day within a 15-day period that commences with the date upon which a governing board member elected at that election takes office. Organizational meetings in years in which no such regular election for governing board members is conducted shall be held during the same 15-day period on the calendar. Unless otherwise provided by rule of the governing board, the day and time of the annual meeting shall be selected by the board at its regular meeting held immediately prior to the first day of such 15-day period, and the board shall notify the county superintendent of schools of the day and time selected. The clerk of the board shall, within 15 days prior to the date of the annual meeting, notify in writing all members and members-elect of the date and time selected for the meeting.

Education Code § 72000(c)(2)(A) makes the same provision for a community college district.

CERTIFICATION

School District:

Name of trustee elected district clerk:

Mailing address of clerk for official mail:

Name of trustee elected president:

Name of employee appointed secretary:

Who will receive official mail? **Clerk** **Secretary**

Regular monthly meeting day/s:

Regular time of meeting:

Regular meeting location:

Adopted at the annual meeting of the governing board on:

Signed (Clerk, Secretary) _____

Please note that the County Superintendent should be notified of any change in regular meetings and that signatures of all authorized officials should be on file in the Office of the County Superintendent.

OFFICE OF THE SUPERINTENDENT OF SCHOOLS
YUBA COUNTY
SCHOOL BOARD AUTHORIZATION FORM

TO: MEMBERS OF SCHOOL BOARDS OF TRUSTEES
YUBA COUNTY SCHOOL DISTRICTS

Education Code §42632 and 42633 (§85232 & 85233 for Yuba College only) sets out the requirements for the filing with the County Superintendent of Schools the verified signature of each person, including members of the Board authorized to sign orders for the Board.

I hereby request that you fulfill the provisions of the above referenced code sections by completing the following:

1. We, members of the Yuba County Board of Education, hereby authorize Dr. Francisco Reveles to sign orders drawn on the funds of the County Office of Education and School Districts.
2. Verified signatures and occupation of Governing Board Members of Yuba County Office of Education.

If you wish to authorize the clerk or secretary of the Board or an employee to sign all warrants and orders in the name of the Board, then have them sign below, and members of the Board approving this action please sign on the line provided.

Signature of person(s) authorized to sign warrants: _____

Signatures below are the verified signatures of the members of the Board of Trustees for calendar year 2023.

- | | |
|-----------------------------------|-------|
| 1. _____
President's Signature | _____ |
| 2. _____
Clerk's Signature | _____ |
| 3. _____
Member | _____ |
| 4. _____
Member | _____ |
| 5. _____
Member | _____ |
| 6. _____
Member | _____ |
| 7. _____
Member | _____ |

Please retain one copy for your files and return original to Halee Pomeroy, Yuba County Office of Education, 935 14th Street, Marysville, CA 95901.

YCOE Committee Meetings

- **Superintendent’s Salary Committee**
 - The Superintendent Salary Committee meets annually in the Spring to review the Superintendent’s salary and makes recommendations to the full Board.

- **YCOE Special Education Local Plan Area Superintendent’s/Operations Council**
 - Meeting of district and county Superintendents and Special Education Directors to review pertinent items with regards to special education
 - See attached meeting schedule
 - Open Brown Act Meeting
 - Attend as public visitor

- **YCOE SELPA Community Advisory Committee**
 - Meeting of parents, district and county special education staff and community entities.
 - See attached meeting schedule
 - Open Brown Act Meeting
 - Attend as public visitor

- **Child Care Planning Council**
 - Local bi-county committee – Yuba/Sutter Counties
 - Mission to serve as the focal point for the planning and development of accessible, affordable, quality childcare and development programs for children.
 - Meetings: 4th Tuesday of the month, 1-2:30 pm, Child Care Planning Council
 - Open Brown Act Meeting
 - Attend as public visitor

- **Yuba County Children’s Wellness and Child Abuse Prevention Council**
 - Previously the Yuba County Children’s Council
 - Dr. Reveles is the Education and Early Care representative for this committee
 - Mission: “Improving the well-being of children in Yuba County”
 - Meetings: 1st Wednesday of the month, 8:00-9:30am, Yuba County One Stop
 - Open Brown Act Meeting
 - Attend as public visitor

- **Budget Committee**
 - The Budget Committee’s purpose is to discuss, share information and ask questions as it relates to the county office’s budget. The goal is to increase understanding about the budget such as types of funding received, expenditures made within the budget and reporting format and cycles. The information shared is to help participants gain knowledge about the budget and the budget process.
 - The Budget Committee meets on an as needed basis



Special Education Local Plan Area

935 14th Street
 Marysville, CA 95901
 Phone: 530-749-4873
 Fax: 530-741-6500

2022-2023 Yuba County SELPA Meeting Calendar

FINAL

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
AB 361 Special Superintendents Meetings <i>2:00 p.m.</i> <i>In-Person & Virtual</i>	11 th	8 th				12 th	9 th	21 st				
SELPA Superintendents' & Operations' Council <i>2:00 p.m.</i> <i>In-Person & Virtual</i>		22 nd	19 th	17 th	14 th		23 rd	27 th	20 th	17 th	15 th	12 th
SELPA Finance Committee <i>11:00 a.m.</i> <i>In-Person & Virtual</i>	-	25 th	-	-	10 th	-	19 th	-	16 th	20 th	-	-
SELPA Community Advisory Committee <i>3:30 p.m.</i> <i>In-Person & Virtual</i>	-	23 rd	-	18 th	-	-	24 th	-	-	18 th	16 th	-

All Low Incidence requests will be discussed and acted upon during each Superintendent's/Operation's Council.

In-person meetings will be held at the Yuba County Office of Education – Oak Room

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

Wednesday, November 9, 2022 – 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 November 9, 2022, at the Yuba County One Stop, Beckwourth room, 1114 Yuba Street, Marysville, CA.	CALLED TO ORDER: 4:30pm
ATTENDANCE, PLEDGE OF ALLEGIANCE	Present were Marjorie Renicker, John Nicoletti, Carlton Ashlock, Desiree Hastey and Eva Teagarden. Trustee Ashlock led the recital of the Pledge of Allegiance.	QUORUM PRESENT
2. PUBLIC COMMENTS	Louise Miller of YES Charter Academy shared a newsletter and reviewed its content with the Board.	
3. APPROVAL OF AGENDA	President Renicker directed Board members to the November 9, 2022, Agenda for their review and approval.	MOTION: To approve the November 9, 2022, Agenda as presented MOTION: Desiree Hastey SECOND: John Nicoletti MOTION APPROVED (5/5)
4. CONSENT AGENDA	President Renicker directed board members to the November 9, 2022, Consent Agenda for their review and approval. 4.1 Approval of October 12, 2022, Board Minutes 4.2 Temporary County Teacher Certificates 4.3 Acceptance of \$600 Donation from Antonio’s Quick Lunch 4.4 Acceptance of \$100 Donation from Mark Anderson 4.5 Acceptance of \$100 Donation from Mark Hulen	MOTION: To approve the November 9, 2022, Consent Agenda as presented MOTION: John Nicoletti SECOND: Eva Teagarden MOTION APPROVED (5/5)

5. SUPERINTENDENT'S REPORT

5.1 This Item Provides an Opportunity for the Directors/Superintendent/Board Members to Share Various Items of Interest

Dr. Reveles shared the following items of interest:

- October 13 – Attended Vigil for SCOE Colleague Eric Pomeroy
- October 17 – SELPA Superintendent's Operations Council Meeting
- October 18 – Planning Meeting for Accelerated Teacher Pathways with Dr. Lolland and Dr. Dotson – Yuba College
- October 19 – MJUSD Community Meeting and LHS Safety Issues
- October 24 – YCOE Fall Staff Appreciation Event – Bishop's Pumpkin Farm
- October 26 – Site Visit to YES Charter Academy
- October 27 – YCOE Relocation Visioning
- November 1 – Meeting with Rachel Downs, Yuba County, Regarding Education Service Center in Olivehurst
- November 4 – Salvation Army Rock the Red Kettle Presentation at the Hard Rock Casino to Honor:
 - Thelma Amaya, YCOE Child Development Behavior Specialist
 - Joshua Brock, YCOE Special Education Principal
 - Amber Watson, MJUSD Director of Nutritional Services

Dr. Reveles, Trustee Nicoletti, Trustee Hastey, and President Renicker all shared their honor and admiration for Trustee Teagarden and Trustee Ashlock as their Board terms come to an end in December 2022.

<p>6. ADVANCED PLANNING</p>	<p>6.1 Set Date, Time, and Location for Annual Organizational Meeting</p> <p>Dr. Reveles recommended that the Annual Organizational meeting be held at 4:30pm on Wednesday, December 14, 2022, at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901.</p> <p>6.2 Next Regular Board Meeting December 14, 2022 – 4:30pm Location: Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901</p>	<p>MOTION: To hold the Annual Organizational meeting at 4:30pm on Wednesday, December 14, 2022, at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901 MOTION: Desiree Hastey SECOND: John Nicoletti MOTION APPROVED (5/5)</p>
<p>7. ADJOURNMENT</p>	<p>There being no further business for discussion, the meeting adjourned at 5:06pm.</p>	<p>MOTION: To adjourn MOTION: John Nicoletti SECOND: Desiree Hastey MEETING ADJOURNED: 5:06pm (5/5)</p>

Respectfully submitted,

Francisco Reveles

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

Recorded by:
Halee Pomeroy

Temporary County Certificates Issued
November 1, 2022 to December 6, 2022

<u>NAME</u>	<u>CREDENTIAL APPLIED FOR</u>	<u>PREV CRED</u>	<u>TCC EXPIRE</u>
Bishop, Alanna	Clear Single Subject - PE Autho added	Yes	6/30/2023
Castillo, Britney	Prelim Ed Specialist - M/M Support Needs	Yes	4/30/2023



YUBA COUNTY OFFICE OF EDUCATION FIRST INTERIM REPORT 2022-23 FISCAL YEAR

Francisco Reveles,
Ed.D. Superintendent

Aaron Thornsberry,
Chief Business Official

Board of Trustees Meeting,
December 14, 2022

FIRST INTERIM REPORT

Provides a revised budget, with comparison to original budget and actual results from July 1 (start of Fiscal Year) to October 31.

Due to California Department of Education on 12/15

The report provides a summary of all revenues and expenses and provides it broken out by Unrestricted vs. Restricted.

- Unrestricted – No restrictions placed by government or grantor on use of funds
- Restricted- Restrictions on how funds are used, must be for specific purposes.

Presentation will mostly cover Fund 1 – General Fund.

- Most activity for YCOE Occurs in General Fund

UNRESTRICTED GENERAL FUND BUDGET

	Original	First Interim	Change
Revenues	\$6,910,027	\$7,169,476	\$259,449
Expenses	4,786,923	4,735,019	51,904
Net Transfers to Other Funds	(788,870)	(424,842)	364,028
Contributions to Restricted Budget	(232,181)	(229,359)	2,822
Change in Fund Balance	\$1,102,052	\$1,780,255	\$678,203
Beginning Fund Balance	5,586,598	4,223,824	(1,362,774)
Ending Fund Balance	\$6,688,650	\$6,004,080	(\$684,570)

- Revenues increases \$88,062 from higher estimated Local Control Formula Funds and \$171,387 from higher lease revenue from One-Stop property.
- Expenses are estimated to increase slightly for capital improvements for One-Stop property.
- Transfers out to facilities fund decreased, since districts are taking back special education programs.
- Beginning Fund balance assumed a large transfer would happen from building fund.
 - Funds are being held in building fund for possible transfer back to the state for uncompleted projects, or for future needs. Continuing to assess how much can be transferred back safely.

RESTRICTED GENERAL FUND BUDGET

	Original	First Interim	Change
Revenues	\$17,927,462	\$23,224,243	\$5,296,781
Expenses	19,018,596	23,188,832	4,170,236
Net Transfers to Other Funds	-	-	-
Contributions from Unrestricted Budget	232,181	229,359	(2,821)
Change in Fund Balance	(\$858,953)	\$264,771	\$1,123,724
Beginning Fund Balance	1,470,296	1,551,702	\$81,406
Ending Fund Balance	\$611,343	\$1,816,473	\$1,205,130

- Revenue increases: \$3.4 Million, new grants. \$1.4 Million, special education, \$0.1 Million LCFF, \$0.4 Million from increased carryover.
- Expense increases to accommodate the new grants and special education cost increases.
- Almost all of the new grants are multi-year, so much of the increase will be unspent by the end of the year causing the ending fund balance to increase significantly.

RESTRICTED REVENUE INCREASE

LCFF : Increase of \$77,301 to Special Education Program

Federal Revenues: Increase of \$470,277. New grant of \$131,234 and \$339,043 of higher carryover.

Other State Revenue: Increase of \$1,459,818

- New Grants total \$1,483,689: Universal Pre-K Planning \$135,000, Community Schools Planning \$200,000, Arts, Music Block Grant: \$128,113, Learning Communities for School Success \$641,300, Learning Recovery Block Grant \$379,276
- Decrease in carryover of \$23,871 from other grants

Other Local Revenue: Increase of \$3,289,385

- Special Education Programs increase \$1,366,852
- New Programs: \$1,820,512 - Mobile Access Grant:\$808,955, Student Behavioral Health Assessment: \$372,998, Yuba Co. Health: \$638,559
- Carryover: Increase of \$102,021

OTHER FUNDS

Fund	Original Budget Ending Fund Balance	First Interim Budget Ending Fund Balance	Change from Original
09 - Charter	1,108,175	1,909,342	801,167
10 – Special Education Pass Through	312,624	311,242	(1,382)
12 – Child Development	188,999	191,940	2,941
14 – Deferred Maintenance	2,014,348	2,069,614	55,266
16 - Forest Reserve	53	51	(2)
17- Special Reserve for Other Than Capital Outlay	146,745	148,671	1,926
35 – County School Facilities Fund	-	1,218,220	1,218,220
40 – Special Reserve for Capital Outlay	68,999	68,807	(192)
56 – Debt Service	1,018,960	1,045,122	26,162
63 – Other Enterprise	5,933	5,933	-
67 – Self Insurance Fund	1,029,992	1,042,658	12,666

COVID-19 RELIEF FUNDING – GENERAL FUND

Grant	Spend Deadline	Award	Expended Prior to 22/23	Budgeted Expenditures 22/23	Remaining After 22/23 (Various until 9/30/24)
ESSER II	9/30/23	\$439,789	\$329,576	\$109,387	\$826
ESSER III	9/30/24	\$988,619	\$455,527	\$451,800	\$81,292
GEER	9/30/22	\$133,403	\$133,403	-	-
ELO ESSER II	9/30/23	\$55,801	-	\$47,366	\$8,435
ELO GEER II	9/30/23	\$12,807	-	\$11,692	\$1,115
ELO ESSER III	9/30/24	\$99,080	-	\$70,837	\$28,243
CRF	5/31/21	\$699,794	\$699,794	-	-
State LLM	6/30/21	\$68,739	\$68,739	-	-
IPI	9/30/24	\$176,716	\$168,244	-	\$8,472
ELO - State	9/30/24	\$209,139	\$163,912	\$45,133	\$94
County Safe Schools for All	N/A	\$210,000	\$104,492	\$105,508	-
COVID Mitigation for Counties	6/30/23	\$188,457	\$117,715	\$70,742	-
Total		\$3,282,344	\$2,241,402	\$912,465	\$128,477

Expenditure Change from 22/23 to 23/24, Decrease of \$783,988

CONCLUSION

New one-time restricted grants are coming in as other one-time COVID Grants are expiring.

One-time grants will provide relief in a declining economy.

We are estimating the state to fully fund COLA next year at least 8%, but no more one-time or new funding sources.

Special Ed Programs are being taken back by districts which will lead to a loss of funding that supports administrative overhead, but new grants and programs coming from the state are offsetting this loss.

YUBA COUNTY OFFICE OF EDUCATION
Francisco Reveles - Superintendent of Schools
2022-23 Adopted Budget vs 2022-23 1st Interim Budget

	Object Resource	Original Budget	Description	1st Interim Budget	Adjustment
LCFF Sources	8010-8099	7,306,708.00		7,472,070.53	165,362.53
Higher estimate of property taxes					
Federal Revenue	8100-8299	3,072,039.21		3,542,315.98	470,276.77
Title I, Part A					
	3010		Adjusted due to higher available carryover		39,850.72
	3182		Adjusted due to higher available carryover		4,345.78
Title I CSI Dist					
	3183		Lower Grant Award amount than anticipated		(8,553.05)
ESSER II					
	3212		Adjusted due to higher available carryover		49,235.03
ESSER III					
	3213/14		Adjusted due to higher available carryover		142,133.07
Expanded Learning Opportunity					
	3216-3219		Vacant position, resulting in less expense/revenue		(14,015.98)
SPED - Inclusive Practices					
	3386		Adjusted due to Grant Award now Known and Carryover		31,660.94
Alternative Dispute Resolution					
	3395		Adjusted due to higher available carryover		29,012.77
Title II, Part A					
	4035		Adjusted due to Grant Award now Known		(1,035.78)
Title III, LEP					
	4203		Adjusted due to Grant Award now Known		(13,139.51)
ARP 2 Homeless Children & Youth					
	5634		New Grant		11,668.00
EBT					
	5810		Adjusted due to higher available carryover		614.00
H2H/Mentoring					
	5811		Adjusted due to higher available carryover		67,266.18
CDPH - Workforce Development					
	5814		New Grant		131,234.60
Other State Revenue	8300-8599	2,737,963.21		4,197,781.63	1,459,818.42
COE UPK Plan					
	6057		New Grant		135,000.00
CCSPP Planning Grant					
	6331		New Grant		200,000.00
CTE Incentive Grant					
	6387		Adjusted due to higher available carryover		625.00
K-12 Strong Workforce Program					
	6388		Adjusted due to higher available carryover		73,281.03
Special Education AB602 (JH/TEM)					
	6500		Revised Estimate of Revenue		5,190.94
Workability					
	6520		Adjusted due to higher available carryover		400.00
State Mental Health					
	6546		Revised Estimate of Revenue		424.66
Arts and Music and Block Grant					
	6762		New Grant		128,113.00
Learning Communities for School Success Progra					
	7085		New Grant		641,300.00
COE Safe Schools					
	7428		Correction		(105,000.00)
Learning Recovery Emergency Block Grant					
	7435		New Grant		379,276.00
COVID- Family Resource Center					
	7950		Adjusted due to higher available carryover		1,207.79
Other Local Revenue	8600-8799	11,720,778.76		15,181,550.58	3,460,771.82
Escape Financial System					
	0040		Revised Estimate of Revenue		(13,438.39)
One Stop Leases					
	0190		Revised Estimate of Revenue		175,863.02
Medical Administrative Activities					
	0230		Revised Estimate of Revenue		8,962.32
Adults In Correctional Facilities					
	6015		Revised Estimate of Revenue		3,641.48
Special Education AB602					
	6500		Higher Cost of Services to be Billed Back to Districts		1,366,852.53
Calworks					
	9013		Revised Estimate of Revenue		2,583.90
Yuba Cares					
	9016		Adjusted due to higher available carryover		4,800.00
Donations					
	9020		Donations Received		13,304.70
Cal HOPE					
	9031		Adjusted due to lover carryover		(24,315.08)
Proposition 64 Grant					
	9036		Adjusted due to higher available carryover		51,445.07
Tri Counties Probation MOU					
	9213		Revised Estimate of Revenue		49,425.69
Mobile Access					
	9240		New Contract		808,955.00
Student Behavioral Mental Health					
	9441		New Program		372,997.86
Prevention Mental Health					
	9447		Adjusted due to lover program expenses		(12,252.61)
Medi-Cal					
	9640		Revised Estimate of Revenue		38,833.67
Tech1 Yuba County					
	9710		Adjusted due to Grant Award now Known		(25,446.56)
Yuba CO. Health and Human Services					
	9711		New Contract		88,024.22
Yuba Co. Health and Human Services Workforce Development					
	9712		New Contract		550,535.00
Interfund Transfers	8900-8929	5,770.00		5,770.00	-
Total Revenues		\$ 24,843,259.18		\$ 30,399,488.72	\$ 5,556,229.54
Certificated Salaries	1000-1999	4,961,799.96		4,970,070.74	8,270.78
Classified Salaries	2000-2999	7,363,611.93		7,637,637.99	274,026.06
Increased staff due to new grants					
Employee Benefits	3000-3999	5,911,880.75		5,699,080.54	(212,800.21)
Mostly from projected decrease in Health Insurance Costs.					
Books and Supplies	4000-4999	976,596.14		1,674,085.71	697,489.57
Increase mostly from new grants, prior year carryover and adjustments to expenditure lines per the awards now known.					
Services/Operating	5000-5999	4,269,172.94		7,783,553.04	3,514,380.10
Increase from special education service providers and new grants.					
Capital Outlay	6000-6999	-		111,634.29	111,634.29
Other Outgo (Excl Indirect)	7100-7499	430,883.22		172,524.00	(258,359.22)
Medi-Cal Program payments to districts were accrued to expense in last fiscal year. Expenditure was moved to last year since it was related to that year.					
Indirect Cost	7300-7399	(108,425.31)		(124,735.35)	(16,310.04)
Recalculated as awards/expenditures known					
Transfers Out	7600-7629	794,640.35		430,611.73	(364,028.62)
Reduced other outgo to Capital Facility Fund since we are not planning on improving special education sites as districts are taking back the programs.					
Total Expenses		\$ 24,600,159.98		\$ 28,354,462.69	\$ 3,754,302.71
GRAND TOTALS		\$ 243,099.20		\$ 2,045,026.03	\$ 1,801,926.83

FUND BALANCE ADJUSTMENT SUMMARY	
Description	Amount
Unrestricted Operations	1,981,473.67
Juvenile Hall/Community School	108,576.50
E Street and One Stop Facility	141,484.67
Adult Education	(17,128.87)
Medi-Cal Admin	3,459.95
Lottery	(48,981.00)
District Differentiated Assistance	(388,629.47)
Unrestricted Total Increase:	1,780,255.45
Universal Pre-Kindergarten Planning Grant	26,884.25
Educator Effectiveness Block Grant	(151,071.77)
Restricted Lottery	(22,220.00)
Ca Community Schools Partnership Program - Planning	101,724.03
Special Education	(38,887.72)
Arts, Music and Instructional Materials Block Grant	89,038.00
Learning Communities for School Success Program	179,332.75
COVID-19	(3,899.00)
A-G Mitigation Completion Improvement	(32,179.48)
Expanded Learning Opportunities	(45,133.41)
COE SAFE SCHOOLS	(105,508.14)
COVID Mitigation	(70,742.15)
Learning Recovery Emergency Block Grant	379,276.00
Cal Works	(33,416.10)
Donations	902.95
ROP Basic Patient CNA	13,569.04
Prevention MOUS	(11,501.83)
GED Programs	13,863.80
System of Support	(25,000.00)
Title VI E Foster Care Admin	(17.34)
Adult Ed Block Grant Contract	(243.00)
Restricted Total Increase	264,770.88
TOTAL:	\$ 2,045,026.33

2022-23 First 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	7,306,708.00	687,623.17	7,472,070.53	165,362.53	2.3%
2) Federal Revenue		8100-8299	3,072,039.21	3,072,039.21	263,131.49	3,542,316.28	470,277.07	15.3%
3) Other State Revenue		8300-8599	2,737,963.21	2,737,963.21	185,483.14	4,197,781.63	1,459,818.42	53.3%
4) Other Local Revenue		8600-8799	11,720,778.76	11,720,778.76	1,165,858.31	15,181,550.58	3,460,771.82	29.5%
5) TOTAL, REVENUES			24,837,489.18	24,837,489.18	2,302,096.11	30,393,719.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,961,799.96	4,961,799.96	1,447,688.58	4,970,070.74	(8,270.78)	-0.2%
2) Classified Salaries		2000-2999	7,363,611.93	7,363,611.93	2,098,731.66	7,637,637.99	(274,026.06)	-3.7%
3) Employee Benefits		3000-3999	5,911,880.75	5,911,880.75	1,481,889.52	5,699,080.54	212,800.21	3.6%
4) Books and Supplies		4000-4999	976,596.14	976,596.14	406,920.43	1,674,085.71	(697,489.57)	-71.4%
5) Services and Other Operating Expenditures		5000-5999	4,269,172.94	4,269,172.94	2,009,700.48	7,783,553.04	(3,514,380.10)	-82.3%
6) Capital Outlay		6000-6999	0.00	0.00	60,534.29	111,634.29	(111,634.29)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	430,883.22	430,883.22	69,741.70	172,524.00	258,359.22	60.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(108,425.31)	(108,425.31)	(6,904.55)	(124,735.35)	16,310.04	-15.0%
9) TOTAL, EXPENDITURES			23,805,519.63	23,805,519.63	7,568,302.11	27,923,850.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,031,969.55	1,031,969.55	(5,266,206.00)	2,469,868.06		
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	794,640.35	195,407.90	430,611.73	364,028.62	45.8%
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)	(788,870.35)	(195,407.90)	(424,841.73)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			243,099.20	243,099.20	(5,461,613.90)	2,045,026.33		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,056,894.09	7,056,894.09		5,775,526.88	(1,281,367.21)	-18.2%
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	7,056,894.09		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	7,056,894.09		5,775,526.88		
2) Ending Balance, June 30 (E + F1e)			7,299,993.29	7,299,993.29		7,820,553.21		
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 First 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	611,346.39		1,816,473.28		
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	1,165,786.92		1,403,955.93		
Technology	0000	9780	156,000.00					
Program Designations	0000	9780	885,073.23					
Lottery	1100	9780	124,713.69					
Technology	0000	9780		156,000.00				
Program Designations	0000	9780		885,073.23				
Lottery	1100	9780		124,713.69				
Technology	0000	9780				156,000.00		
Program Designation	0000	9780				1,083,867.39		
Lottery	1100	9780				164,088.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,519,861.98	5,519,861.98		4,597,123.00		
Unassigned/Unappropriated Amount		9790	(3.00)	(3.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,504,466.00	3,504,466.00	683,618.00	3,507,575.00	3,109.00	0.1%
Education Protection Account State Aid - Current Year		8012	11,732.00	11,732.00	2,931.00	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	0.00	34,723.00	0.00	0.0%
Timber Yield Tax		8022	162.00	162.00	0.00	757.00	595.00	367.3%
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	3,453,000.00	415.26	3,443,176.00	(9,824.00)	-0.3%
Unsecured Roll Taxes		8042	120,938.00	120,938.00	549.25	142,896.00	21,958.00	18.2%
Prior Years' Taxes		8043	13.00	13.00	10.20	6,996.00	6,983.00	53,715.4%
Supplemental Taxes		8044	0.00	0.00	99.46	144,392.53	144,392.53	New
Education Revenue Augmentation Fund (ERAF)		8045	241,674.00	241,674.00	0.00	239,823.00	(1,851.00)	-0.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of 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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subtotal, LCFF Sources			7,366,708.00	7,366,708.00	687,623.17	7,532,070.53	165,362.53	2.2%
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%
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	7,306,708.00	687,623.17	7,472,070.53	165,362.53	2.3%
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	18,416.53	0.00	18,947.78	531.25	2.9%
Special Education Discretionary Grants		8182	103,579.32	103,579.32	0.00	164,253.03	60,673.71	58.6%
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	33,961.00	0.00	18,641.00	(15,320.00)	-45.1%
Title I, Part A, Basic	3010	8290	161,565.00	161,565.00	0.00	201,415.72	39,850.72	24.7%
Title I, Part D, Local Delinquent Programs	3025	8290	122,345.00	122,345.00	0.00	122,345.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,113.00	17,113.00	0.00	16,077.22	(1,035.78)	-6.1%
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	7,978.00	0.00	10,158.49	2,180.49	27.3%
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	295,646.18	0.00	291,438.91	(4,207.27)	-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	2,311,435.18	263,131.49	2,699,039.13	387,603.95	16.8%
TOTAL, FEDERAL REVENUE			3,072,039.21	3,072,039.21	263,131.49	3,542,316.28	470,277.07	15.3%
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	624,892.07	120,399.96	630,083.01	5,190.94	0.8%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	25,762.89	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	45,803.00	45,803.00	15,174.14	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	77,669.00	0.00	153,883.00	76,214.00	98.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	625.00	625.00	New
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	194,955.15	194,955.15	0.00	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	1,756,479.10	49,264.04	3,134,267.58	1,377,788.48	78.4%
TOTAL, OTHER STATE REVENUE			2,737,963.21	2,737,963.21	185,483.14	4,197,781.63	1,459,818.42	53.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	2,000.00	0.00	0.00	0.0%
Leases and Rentals		8650	759,030.00	759,030.00	211,592.01	933,325.50	174,295.50	23.0%
Interest		8660	20,000.00	20,000.00	514.41	20,000.00	0.00	0.0%

2022-23 First 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)
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	657,131.07	657,131.07	126,602.90	712,201.82	55,070.75	8.4%
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	712,211.08	19,937.71	2,161,886.75	1,449,675.67	203.5%
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	274,424.79	338,399.28	689,302.16	414,877.37	151.2%
Tuition		8710	7,627,167.82	7,627,167.82	0.00	8,994,020.35	1,366,852.53	17.9%
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	466,812.00	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	11,720,778.76	1,165,858.31	15,181,550.58	3,460,771.82	29.5%
TOTAL, REVENUES			24,837,489.18	24,837,489.18	2,302,096.11	30,393,719.02	5,556,229.84	22.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,918,098.32	2,918,098.32	764,208.19	2,817,006.53	101,091.79	3.5%
Certificated Pupil Support Salaries		1200	556,483.14	556,483.14	168,906.06	598,012.57	(41,529.43)	-7.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,145,391.84	1,145,391.84	410,172.16	1,246,896.94	(101,505.10)	-8.9%
Other Certificated Salaries		1900	341,826.66	341,826.66	104,402.17	308,154.70	33,671.96	9.9%
TOTAL, CERTIFICATED SALARIES			4,961,799.96	4,961,799.96	1,447,688.58	4,970,070.74	(8,270.78)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,208,453.99	2,208,453.99	520,214.39	2,301,384.79	(92,930.80)	-4.2%
Classified Support Salaries		2200	1,638,363.01	1,638,363.01	508,423.32	1,932,809.40	(294,446.39)	-18.0%
Classified Supervisors' and Administrators' Salaries		2300	866,116.06	866,116.06	276,529.01	816,541.87	49,574.19	5.7%
Clerical, Technical and Office Salaries		2400	2,326,403.99	2,326,403.99	700,920.35	2,261,252.93	65,151.06	2.8%
Other Classified Salaries		2900	324,274.88	324,274.88	92,644.59	325,649.00	(1,374.12)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			7,363,611.93	7,363,611.93	2,098,731.66	7,637,637.99	(274,026.06)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,342,299.66	1,342,299.66	220,525.70	1,285,074.21	57,225.45	4.3%
PERS		3201-3202	1,824,365.20	1,824,365.20	524,901.51	1,962,631.41	(138,266.21)	-7.6%
OASDI/Medicare/Alternative		3301-3302	195,481.53	195,481.53	54,485.47	207,051.02	(11,569.49)	-5.9%
Health and Welfare Benefits		3401-3402	2,126,896.59	2,126,896.59	552,820.27	1,798,684.87	328,211.72	15.4%
Unemployment Insurance		3501-3502	56,472.17	56,472.17	18,149.57	58,516.82	(2,044.65)	-3.6%
Workers' Compensation		3601-3602	190,995.46	190,995.46	58,892.88	206,805.92	(15,810.46)	-8.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	175,370.14	175,370.14	52,114.12	180,316.29	(4,946.15)	-2.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,911,880.75	5,911,880.75	1,481,889.52	5,699,080.54	212,800.21	3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	24,091.65	24,091.65	51,800.00	76,973.92	(52,882.27)	-219.5%
Books and Other Reference Materials		4200	2,750.00	2,750.00	236.64	6,034.80	(3,284.80)	-119.4%
Materials and Supplies		4300	721,218.28	721,218.28	281,734.28	1,243,120.01	(521,901.73)	-72.4%
Noncapitalized Equipment		4400	228,536.21	228,536.21	73,149.51	347,956.98	(119,420.77)	-52.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			976,596.14	976,596.14	406,920.43	1,674,085.71	(697,489.57)	-71.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	86,074.00	86,074.00	8,461.34	951,187.50	(865,113.50)	-1,005.1%
Travel and Conferences		5200	248,380.92	248,380.92	55,306.23	278,933.28	(30,552.36)	-12.3%
Dues and Memberships		5300	67,696.24	67,696.24	48,265.60	69,766.24	(2,070.00)	-3.1%
Insurance		5400-5450	200,913.44	200,913.44	222,901.54	213,758.02	(12,844.58)	-6.4%
Operations and Housekeeping Services		5500	306,671.75	306,671.75	115,449.65	338,142.78	(31,471.03)	-10.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	347,836.23	347,836.23	109,059.18	380,524.47	(32,688.24)	-9.4%
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)	(286,231.57)	(4,143.08)	(285,981.35)	(250.22)	0.1%
Professional/Consulting Services and Operating Expenditures		5800	3,190,651.82	3,190,651.82	1,449,828.30	5,723,611.86	(2,532,960.04)	-79.4%
Communications		5900	107,180.11	107,180.11	4,571.72	113,610.24	(6,430.13)	-6.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,269,172.94	4,269,172.94	2,009,700.48	7,783,553.04	(3,514,380.10)	-82.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	51,100.00	(51,100.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	60,534.29	60,534.29	(60,534.29)	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	60,534.29	111,634.29	(111,634.29)	New
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)
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	111,630.00	111,630.00	69,741.70	172,524.00	(60,894.00)	-54.5%
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	319,253.22	0.00	0.00	319,253.22	100.0%
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)			430,883.22	430,883.22	69,741.70	172,524.00	258,359.22	60.0%
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)	(108,425.31)	(6,904.55)	(124,735.35)	16,310.04	-15.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(108,425.31)	(108,425.31)	(6,904.55)	(124,735.35)	16,310.04	-15.0%
TOTAL, EXPENDITURES			23,805,519.63	23,805,519.63	7,568,302.11	27,923,850.96	(4,118,331.33)	-17.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	414,576.18	0.00	35,865.56	378,710.62	91.3%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First 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)
Other Authorized Interfund Transfers Out		7619	12,726.29	12,726.29	0.00	27,408.29	(14,682.00)	-115.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			794,640.35	794,640.35	195,407.90	430,611.73	364,028.62	45.8%
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								
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)	(788,870.35)	(195,407.90)	(424,841.73)	(364,028.62)	46.1%

2022-23 First 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)
A. REVENUES								
1) LCFF Sources		8010-8099	5,472,025.00	5,472,025.00	687,623.17	5,560,086.53	88,061.53	1.6%
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	37,602.54	418,413.89	0.00	0.0%
4) Other Local Revenue		8600-8799	1,019,588.13	1,019,588.13	292,730.08	1,190,975.08	171,386.95	16.8%
5) TOTAL, REVENUES			6,910,027.02	6,910,027.02	1,017,955.79	7,169,475.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	953,263.71	953,263.71	300,009.83	926,564.83	26,698.88	2.8%
2) Classified Salaries		2000-2999	2,152,447.50	2,152,447.50	635,278.52	2,032,890.44	119,557.06	5.6%
3) Employee Benefits		3000-3999	1,357,753.81	1,357,753.81	406,324.38	1,242,827.77	114,926.04	8.5%
4) Books and Supplies		4000-4999	379,087.59	379,087.59	69,750.98	413,648.05	(34,560.46)	-9.1%
5) Services and Other Operating Expenditures		5000-5999	1,126,759.58	1,126,759.58	715,456.08	1,497,486.86	(370,727.28)	-32.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	51,100.00	(51,100.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,182,388.76)	(1,182,388.76)	(22,573.85)	(1,429,498.70)	247,109.94	-20.9%
9) TOTAL, EXPENDITURES			4,786,923.43	4,786,923.43	2,104,245.94	4,735,019.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,123,103.59	2,123,103.59	(1,086,290.15)	2,434,456.25		
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	794,640.35	195,407.90	430,611.73	364,028.62	45.8%
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)	(232,180.99)	15,000.00	(229,359.07)	2,821.92	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,021,051.34)	(1,021,051.34)	(180,407.90)	(654,200.80)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			1,102,052.25	1,102,052.25	(1,266,698.05)	1,780,255.45		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,586,597.65	5,586,597.65		4,223,824.48	(1,362,773.17)	-24.4%
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	5,586,597.65		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	5,586,597.65		4,223,824.48		
2) Ending Balance, June 30 (E + F1e)			6,688,649.90	6,688,649.90		6,004,079.93		
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	1,165,786.92		1,403,955.93		
Technology	0000	9780	156,000.00					
Program Designations	0000	9780	885,073.23					
Lottery	1100	9780	124,713.69					
Technology	0000	9780		156,000.00				
Program Designations	0000	9780		885,073.23				
Lottery	1100	9780		124,713.69				
Technology	0000	9780				156,000.00		
Program Designation	0000	9780				1,083,867.39		
Lottery	1100	9780				164,088.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,519,861.98	5,519,861.98		4,597,123.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,504,466.00	3,504,466.00	683,618.00	3,507,575.00	3,109.00	0.1%
Education Protection Account State Aid - Current Year		8012	11,732.00	11,732.00	2,931.00	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	0.00	34,723.00	0.00	0.0%
Timber Yield Tax		8022	162.00	162.00	0.00	757.00	595.00	367.3%
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	3,453,000.00	415.26	3,443,176.00	(9,824.00)	-0.3%
Unsecured Roll Taxes		8042	120,938.00	120,938.00	549.25	142,896.00	21,958.00	18.2%
Prior Years' Taxes		8043	13.00	13.00	10.20	6,996.00	6,983.00	53,715.4%
Supplemental Taxes		8044	0.00	0.00	99.46	144,392.53	144,392.53	New
Education Revenue Augmentation Fund (ERAF)		8045	241,674.00	241,674.00	0.00	239,823.00	(1,851.00)	-0.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of 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	7,366,708.00	687,623.17	7,532,070.53	165,362.53	2.2%

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)
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%
Property Taxes Transfers		8097	(1,834,683.00)	(1,834,683.00)	0.00	(1,911,984.00)	(77,301.00)	4.2%
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	5,472,025.00	687,623.17	5,560,086.53	88,061.53	1.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	25,762.89	25,762.89	0.00	25,762.89	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	32,745.00	32,745.00	7,304.54	32,745.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	359,906.00	359,906.00	30,298.00	359,906.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			418,413.89	418,413.89	37,602.54	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	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	2,000.00	0.00	0.00	0.0%
Leases and Rentals		8650	759,030.00	759,030.00	211,592.01	933,325.50	174,295.50	23.0%
Interest		8660	20,000.00	20,000.00	514.41	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	163,803.92	163,803.92	24,350.00	150,365.53	(13,438.39)	-8.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	31,107.00	31,107.00	6,661.46	32,674.52	1,567.52	5.0%
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	45,647.21	47,612.20	54,609.53	8,962.32	19.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
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	1,019,588.13	292,730.08	1,190,975.08	171,386.95	16.8%
TOTAL, REVENUES			6,910,027.02	6,910,027.02	1,017,955.79	7,169,475.50	259,448.48	3.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	290,030.63	290,030.63	86,641.44	281,934.14	8,096.49	2.8%
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	505,060.09	160,218.72	482,001.56	23,058.53	4.6%
Other Certificated Salaries		1900	158,172.99	158,172.99	53,149.87	162,629.13	(4,456.14)	-2.8%
TOTAL, CERTIFICATED SALARIES			953,263.71	953,263.71	300,009.83	926,564.83	26,698.88	2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,692.00	13,692.00	4,878.28	13,961.86	(269.86)	-2.0%
Classified Support Salaries		2200	163,302.38	163,302.38	44,731.88	142,843.07	20,459.31	12.5%
Classified Supervisors' and Administrators' Salaries		2300	644,732.07	644,732.07	193,091.10	592,733.76	51,998.31	8.1%
Clerical, Technical and Office Salaries		2400	1,318,726.89	1,318,726.89	388,656.42	1,271,322.93	47,403.96	3.6%
Other Classified Salaries		2900	11,994.16	11,994.16	3,920.84	12,028.82	(34.66)	-0.3%
TOTAL, CLASSIFIED SALARIES			2,152,447.50	2,152,447.50	635,278.52	2,032,890.44	119,557.06	5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	159,085.75	159,085.75	39,399.75	131,527.38	27,558.37	17.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	571,051.20	571,051.20	169,361.86	550,443.41	20,607.79	3.6%
OASDI/Medicare/Alternative		3301-3302	46,810.16	46,810.16	11,227.59	44,317.87	2,492.29	5.3%
Health and Welfare Benefits		3401-3402	473,610.65	473,610.65	151,561.16	413,522.16	60,088.49	12.7%
Unemployment Insurance		3501-3502	14,872.18	14,872.18	6,103.58	13,838.61	1,033.57	6.9%
Workers' Compensation		3601-3602	49,070.78	49,070.78	15,540.01	48,330.66	740.12	1.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	43,253.09	43,253.09	13,130.43	40,847.68	2,405.41	5.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,357,753.81	1,357,753.81	406,324.38	1,242,827.77	114,926.04	8.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,591.65	1,591.65	11,404.00	12,995.65	(11,404.00)	-716.5%
Books and Other Reference Materials		4200	700.00	700.00	0.00	700.00	0.00	0.0%
Materials and Supplies		4300	326,768.91	326,768.91	47,729.02	318,381.67	8,387.24	2.6%
Noncapitalized Equipment		4400	50,027.03	50,027.03	10,617.96	81,570.73	(31,543.70)	-63.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			379,087.59	379,087.59	69,750.98	413,648.05	(34,560.46)	-9.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	87,065.54	87,065.54	17,909.71	93,905.88	(6,840.34)	-7.9%
Dues and Memberships		5300	59,258.24	59,258.24	45,210.60	59,878.24	(620.00)	-1.0%
Insurance		5400-5450	138,343.04	138,343.04	168,038.05	147,977.31	(9,634.27)	-7.0%
Operations and Housekeeping Services		5500	178,291.75	178,291.75	76,815.64	202,973.09	(24,681.34)	-13.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	265,808.08	265,808.08	53,569.21	254,773.25	11,034.83	4.2%
Transfers of Direct Costs		5710	(285,893.36)	(285,893.36)	(27,721.79)	(302,307.37)	16,414.01	-5.7%
Transfers of Direct Costs - Interfund		5750	(286,231.57)	(286,231.57)	(4,143.08)	(285,981.35)	(250.22)	0.1%
Professional/Consulting Services and Operating Expenditures		5800	936,068.05	936,068.05	376,808.86	1,289,465.19	(353,397.14)	-37.8%
Communications		5900	34,049.81	34,049.81	8,968.88	36,802.62	(2,752.81)	-8.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,126,759.58	1,126,759.58	715,456.08	1,497,486.86	(370,727.28)	-32.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	51,100.00	(51,100.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	51,100.00	(51,100.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	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)	(1,073,963.45)	(15,669.30)	(1,304,763.35)	230,799.90	-21.5%
Transfers of Indirect Costs - Interfund		7350	(108,425.31)	(108,425.31)	(6,904.55)	(124,735.35)	16,310.04	-15.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,182,388.76)	(1,182,388.76)	(22,573.85)	(1,429,498.70)	247,109.94	-20.9%
TOTAL, EXPENDITURES			4,786,923.43	4,786,923.43	2,104,245.94	4,735,019.25	51,904.18	1.1%
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	414,576.18	0.00	35,865.56	378,710.62	91.3%
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	12,726.29	0.00	27,408.29	(14,682.00)	-115.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			794,640.35	794,640.35	195,407.90	430,611.73	364,028.62	45.8%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	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)	(232,180.99)	(10,000.00)	(254,359.07)	(22,178.08)	9.6%
Contributions from Restricted Revenues		8990	0.00	0.00	25,000.00	25,000.00	25,000.00	New
(e) TOTAL, CONTRIBUTIONS			(232,180.99)	(232,180.99)	15,000.00	(229,359.07)	2,821.92	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,021,051.34)	(1,021,051.34)	(180,407.90)	(654,200.80)	366,850.54	-35.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,834,683.00	1,834,683.00	0.00	1,911,984.00	77,301.00	4.2%
2) Federal Revenue		8100-8299	3,072,039.21	3,072,039.21	263,131.49	3,542,316.28	470,277.07	15.3%
3) Other State Revenue		8300-8599	2,319,549.32	2,319,549.32	147,880.60	3,779,367.74	1,459,818.42	62.9%
4) Other Local Revenue		8600-8799	10,701,190.63	10,701,190.63	873,128.23	13,990,575.50	3,289,384.87	30.7%
5) TOTAL, REVENUES			17,927,462.16	17,927,462.16	1,284,140.32	23,224,243.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,008,536.25	4,008,536.25	1,147,678.75	4,043,505.91	(34,969.66)	-0.9%
2) Classified Salaries		2000-2999	5,211,164.43	5,211,164.43	1,463,453.14	5,604,747.55	(393,583.12)	-7.6%
3) Employee Benefits		3000-3999	4,554,126.94	4,554,126.94	1,075,565.14	4,456,252.77	97,874.17	2.1%
4) Books and Supplies		4000-4999	597,508.55	597,508.55	337,169.45	1,260,437.66	(662,929.11)	-110.9%
5) Services and Other Operating Expenditures		5000-5999	3,142,413.36	3,142,413.36	1,294,244.40	6,286,066.18	(3,143,652.82)	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	60,534.29	60,534.29	(60,534.29)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	430,883.22	430,883.22	69,741.70	172,524.00	258,359.22	60.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,073,963.45	1,073,963.45	15,669.30	1,304,763.35	(230,799.90)	-21.5%
9) TOTAL, EXPENDITURES			19,018,596.20	19,018,596.20	5,464,056.17	23,188,831.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,091,134.04)	(1,091,134.04)	(4,179,915.85)	35,411.81		
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	232,180.99	(15,000.00)	229,359.07	(2,821.92)	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			232,180.99	232,180.99	(15,000.00)	229,359.07		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(858,953.05)	(858,953.05)	(4,194,915.85)	264,770.88		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,470,296.44	1,470,296.44		1,551,702.40	81,405.96	5.5%
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	1,470,296.44		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	1,470,296.44		1,551,702.40		
2) Ending Balance, June 30 (E + F1e)			611,343.39	611,343.39		1,816,473.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	611,346.39		1,816,473.28		
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)	(3.00)		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	1,834,683.00	0.00	1,911,984.00	77,301.00	4.2%
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	1,834,683.00	0.00	1,911,984.00	77,301.00	4.2%
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	18,416.53	0.00	18,947.78	531.25	2.9%
Special Education Discretionary Grants		8182	103,579.32	103,579.32	0.00	164,253.03	60,673.71	58.6%
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	33,961.00	0.00	18,641.00	(15,320.00)	-45.1%
Title I, Part A, Basic	3010	8290	161,565.00	161,565.00	0.00	201,415.72	39,850.72	24.7%
Title I, Part D, Local Delinquent Programs	3025	8290	122,345.00	122,345.00	0.00	122,345.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,113.00	17,113.00	0.00	16,077.22	(1,035.78)	-6.1%
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	7,978.00	0.00	10,158.49	2,180.49	27.3%
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	295,646.18	0.00	291,438.91	(4,207.27)	-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	2,311,435.18	263,131.49	2,699,039.13	387,603.95	16.8%
TOTAL, FEDERAL REVENUE			3,072,039.21	3,072,039.21	263,131.49	3,542,316.28	470,277.07	15.3%
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	624,892.07	120,399.96	630,083.01	5,190.94	0.8%
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	77,669.00	0.00	153,883.00	76,214.00	98.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	625.00	625.00	New
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	194,955.15	194,955.15	0.00	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	1,396,573.10	18,966.04	2,774,361.58	1,377,788.48	98.7%
TOTAL, OTHER STATE REVENUE			2,319,549.32	2,319,549.32	147,880.60	3,779,367.74	1,459,818.42	62.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	493,327.15	102,252.90	561,836.29	68,509.14	13.9%
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	681,104.08	13,276.25	2,129,212.23	1,448,108.15	212.6%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

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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	228,777.58	290,787.08	634,692.63	405,915.05	177.4%
Tuition		8710	7,627,167.82	7,627,167.82	0.00	8,994,020.35	1,366,852.53	17.9%
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	466,812.00	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	10,701,190.63	873,128.23	13,990,575.50	3,289,384.87	30.7%
TOTAL, REVENUES			17,927,462.16	17,927,462.16	1,284,140.32	23,224,243.52	5,296,781.36	29.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,628,067.69	2,628,067.69	677,566.75	2,535,072.39	92,995.30	3.5%
Certificated Pupil Support Salaries		1200	556,483.14	556,483.14	168,906.06	598,012.57	(41,529.43)	-7.5%
Certificated Supervisors' and Administrators' Salaries		1300	640,331.75	640,331.75	249,953.44	764,895.38	(124,563.63)	-19.5%
Other Certificated Salaries		1900	183,653.67	183,653.67	51,252.50	145,525.57	38,128.10	20.8%
TOTAL, CERTIFICATED SALARIES			4,008,536.25	4,008,536.25	1,147,678.75	4,043,505.91	(34,969.66)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,194,761.99	2,194,761.99	515,336.11	2,287,422.93	(92,660.94)	-4.2%
Classified Support Salaries		2200	1,475,060.63	1,475,060.63	463,691.44	1,789,966.33	(314,905.70)	-21.3%
Classified Supervisors' and Administrators' Salaries		2300	221,383.99	221,383.99	83,437.91	223,808.11	(2,424.12)	-1.1%
Clerical, Technical and Office Salaries		2400	1,007,677.10	1,007,677.10	312,263.93	989,930.00	17,747.10	1.8%
Other Classified Salaries		2900	312,280.72	312,280.72	88,723.75	313,620.18	(1,339.46)	-0.4%
TOTAL, CLASSIFIED SALARIES			5,211,164.43	5,211,164.43	1,463,453.14	5,604,747.55	(393,583.12)	-7.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,183,213.91	1,183,213.91	181,125.95	1,153,546.83	29,667.08	2.5%
PERS		3201-3202	1,253,314.00	1,253,314.00	355,539.65	1,412,188.00	(158,874.00)	-12.7%
OASDI/Medicare/Alternative		3301-3302	148,671.37	148,671.37	43,257.88	162,733.15	(14,061.78)	-9.5%
Health and Welfare Benefits		3401-3402	1,653,285.94	1,653,285.94	401,259.11	1,385,162.71	268,123.23	16.2%
Unemployment Insurance		3501-3502	41,599.99	41,599.99	12,045.99	44,678.21	(3,078.22)	-7.4%
Workers' Compensation		3601-3602	141,924.68	141,924.68	43,352.87	158,475.26	(16,550.58)	-11.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	132,117.05	132,117.05	38,983.69	139,468.61	(7,351.56)	-5.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,554,126.94	4,554,126.94	1,075,565.14	4,456,252.77	97,874.17	2.1%

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BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,500.00	22,500.00	40,396.00	63,978.27	(41,478.27)	-184.3%
Books and Other Reference Materials		4200	2,050.00	2,050.00	236.84	5,334.80	(3,284.80)	-160.2%
Materials and Supplies		4300	394,449.37	394,449.37	234,005.26	924,738.34	(530,288.97)	-134.4%
Noncapitalized Equipment		4400	178,509.18	178,509.18	62,531.55	266,386.25	(87,877.07)	-49.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			597,508.55	597,508.55	337,169.45	1,260,437.66	(662,929.11)	-110.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	86,074.00	86,074.00	8,461.34	951,187.50	(865,113.50)	-1,005.1%
Travel and Conferences		5200	161,315.38	161,315.38	37,396.52	185,027.40	(23,712.02)	-14.7%
Dues and Memberships		5300	8,438.00	8,438.00	3,055.00	9,888.00	(1,450.00)	-17.2%
Insurance		5400-5450	62,570.40	62,570.40	54,863.49	65,780.71	(3,210.31)	-5.1%
Operations and Housekeeping Services		5500	128,380.00	128,380.00	38,634.01	135,169.69	(6,789.69)	-5.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,028.15	82,028.15	55,489.97	125,751.22	(43,723.07)	-53.3%
Transfers of Direct Costs		5710	285,893.36	285,893.36	27,721.79	302,307.37	(16,414.01)	-5.7%
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	2,254,583.77	1,073,019.44	4,434,146.67	(2,179,562.90)	-96.7%
Communications		5900	73,130.30	73,130.30	(4,397.16)	76,807.62	(3,677.32)	-5.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,142,413.36	3,142,413.36	1,294,244.40	6,286,066.18	(3,143,652.82)	-100.0%
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	60,534.29	60,534.29	(60,534.29)	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	60,534.29	60,534.29	(60,534.29)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	111,630.00	69,741.70	172,524.00	(60,894.00)	-54.5%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers 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	319,253.22	0.00	0.00	319,253.22	100.0%
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)			430,883.22	430,883.22	69,741.70	172,524.00	258,359.22	60.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,073,963.45	1,073,963.45	15,669.30	1,304,763.35	(230,799.90)	-21.5%
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	1,073,963.45	15,669.30	1,304,763.35	(230,799.90)	-21.5%
TOTAL, EXPENDITURES			19,018,596.20	19,018,596.20	5,464,056.17	23,188,831.71	(4,170,235.51)	-21.9%
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		
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								

Description	Resource Codes	Object Codes	Original Budget (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 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	232,180.99	10,000.00	254,359.07	22,178.08	9.6%
Contributions from Restricted Revenues		8990	0.00	0.00	(25,000.00)	(25,000.00)	(25,000.00)	New
(e) TOTAL, CONTRIBUTIONS			232,180.99	232,180.99	(15,000.00)	229,359.07	(2,821.92)	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			232,180.99	232,180.99	(15,000.00)	229,359.07	2,821.92	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	161,884.25
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	162,156.29
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	89,038.00
7085	Learning Communities for School Success Program	179,332.75
7412	A-G Access/Success Grant	75,000.00
7413	A-G Learning Loss Mitigation Grant	42,820.52
7435	Learning Recovery Emergency Block Grant	379,276.00
7810	Other Restricted State	2,889.00
9010	Other Restricted Local	248,614.57
Total, Restricted Balance		1,816,473.28

Description	Resource Codes	Object Codes	Original Budget (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	2,366,930.00	770,759.00	2,543,310.00	176,380.00	7.5%
2) Federal Revenue		8100-8299	97,567.63	97,567.63	0.00	80,261.54	(17,306.09)	-17.7%
3) Other State Revenue		8300-8599	719,690.63	719,690.63	63,438.27	1,182,085.13	462,394.50	64.2%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	70.00	10,070.00	70.00	0.7%
5) TOTAL, REVENUES			3,194,188.26	3,194,188.26	834,267.27	3,815,726.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,217,387.64	1,217,387.64	329,839.33	1,248,691.93	(31,304.29)	-2.6%
2) Classified Salaries		2000-2999	513,278.26	513,278.26	148,087.59	497,881.61	15,396.65	3.0%
3) Employee Benefits		3000-3999	794,690.54	794,690.54	186,640.89	786,177.85	8,512.69	1.1%
4) Books and Supplies		4000-4999	229,702.35	229,702.35	12,963.31	233,823.74	(4,121.39)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	525,453.50	525,453.50	96,760.47	541,384.23	(15,930.73)	-3.0%
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	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	29,977.85	0.00	31,569.10	(1,591.25)	-5.3%
9) TOTAL, EXPENDITURES			3,316,031.26	3,316,031.26	774,291.59	3,345,069.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(121,843.00)	(121,843.00)	59,975.68	470,657.09		
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)	(121,843.00)	59,975.68	470,657.09		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,230,018.27	1,230,018.27		1,438,684.53	208,666.26	17.0%
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	1,230,018.27		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	1,230,018.27		1,438,684.53		
2) Ending Balance, June 30 (E + F1e)			1,108,175.27	1,108,175.27		1,909,341.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	71,405.67	71,405.67		713,860.09		
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	1,036,769.60		1,195,481.53		
Charter School	0000	9780		986,857.38				
Lottery	1100	9780		49,912.22				
Charter School	0000	9780	986,857.38					
Lottery	1100	9780	49,912.22					
Charter School	0000	9780				1,100,248.00		
Lottery	1100	9780				95,233.53		
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	1,624,829.00	639,946.00	1,801,209.00	176,380.00	10.9%
Education Protection Account State Aid - Current Year		8012	742,101.00	742,101.00	137,797.00	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	2,366,930.00	770,759.00	2,543,310.00	176,380.00	7.5%
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	62,347.46	0.00	61,062.82	(1,284.64)	-2.1%
Special Education Discretionary Grants		8182	3,561.65	3,561.65	0.00	3,561.65	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 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	31,658.52	0.00	15,637.07	(16,021.45)	-50.6%
TOTAL, FEDERAL REVENUE			97,567.63	97,567.63	0.00	80,261.54	(17,306.09)	-17.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	175,495.79	175,495.79	30,904.83	162,657.03	(12,838.76)	-7.3%
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	0.00	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	87,834.16	0.00	88,580.86	746.70	0.9%
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	406,708.95	17,664.81	881,195.51	474,486.56	116.7%
TOTAL, OTHER STATE REVENUE			719,690.63	719,690.63	63,438.27	1,182,085.13	462,394.50	64.2%
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	0.00	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								

Description	Resource Codes	Object Codes	Original Budget (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 Local Revenue		8699	0.00	0.00	70.00	70.00	70.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,000.00	70.00	10,070.00	70.00	0.7%
TOTAL, REVENUES			3,194,188.26	3,194,188.26	834,267.27	3,815,726.67		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,105,283.42	1,105,283.42	291,322.29	1,125,377.54	(20,094.12)	-1.8%
Certificated Pupil Support Salaries		1200	40,645.70	40,645.70	11,455.49	41,345.98	(700.28)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	71,458.52	71,458.52	27,061.55	81,968.41	(10,509.89)	-14.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,217,387.64	1,217,387.64	329,839.33	1,248,691.93	(31,304.29)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	201,003.99	201,003.99	53,976.93	186,683.54	14,320.45	7.1%
Classified Support Salaries		2200	50,366.53	50,366.53	13,794.35	51,038.64	(672.11)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	114,496.22	114,496.22	36,415.96	113,114.04	1,382.18	1.2%
Clerical, Technical and Office Salaries		2400	147,411.52	147,411.52	43,900.35	147,045.39	366.13	0.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			513,278.26	513,278.26	148,087.59	497,881.61	15,396.65	3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	351,517.05	351,517.05	61,164.54	355,210.96	(3,693.91)	-1.1%
PERS		3201-3202	127,585.51	127,585.51	37,166.78	125,585.59	1,999.92	1.6%
OASDI/Medicare/Alternative		3301-3302	24,090.93	24,090.93	6,651.78	24,024.15	66.78	0.3%
Health and Welfare Benefits		3401-3402	230,248.30	230,248.30	64,265.25	218,859.18	11,389.12	4.9%
Unemployment Insurance		3501-3502	8,306.91	8,306.91	2,289.92	8,280.07	26.84	0.3%
Workers' Compensation		3601-3602	27,344.74	27,344.74	7,933.69	28,602.15	(1,257.41)	-4.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	25,597.10	25,597.10	7,168.93	25,615.75	(18.65)	-0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			794,690.54	794,690.54	186,640.89	786,177.85	8,512.69	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	112,385.41	112,385.41	1,938.28	116,290.54	(3,905.13)	-3.5%
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	89,479.72	11,025.03	89,775.81	(296.09)	-0.3%
Noncapitalized Equipment		4400	27,837.22	27,837.22	0.00	27,757.39	79.83	0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			229,702.35	229,702.35	12,963.31	233,823.74	(4,121.39)	-1.8%

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)
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	4,372.63	16,096.56	0.00	0.0%
Dues and Memberships		5300	1,061.10	1,061.10	0.00	1,061.10	0.00	0.0%
Insurance		5400-5450	48,171.82	48,171.82	57,582.57	58,125.51	(9,953.69)	-20.7%
Operations and Housekeeping Services		5500	49,871.70	49,871.70	14,878.03	49,871.70	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,851.82	10,851.82	2,714.95	10,851.82	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	262,524.16	262,524.16	1,816.14	262,274.16	250.00	0.1%
Professional/Consulting Services and Operating Expenditures		5800	126,265.34	126,265.34	18,267.43	132,492.38	(6,227.04)	-4.9%
Communications		5900	10,611.00	10,611.00	(2,871.28)	10,611.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			525,453.50	525,453.50	96,760.47	541,384.23	(15,930.73)	-3.0%
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)								
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	29,977.85	0.00	31,569.10	(1,591.25)	-5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,977.85	29,977.85	0.00	31,569.10	(1,591.25)	-5.3%
TOTAL, EXPENDITURES			3,316,031.26	3,316,031.26	774,291.59	3,345,069.58		
INTERFUND TRANSFERS								

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

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	50,551.00
6300	Lottery: Instructional Materials	25,097.33
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	10,568.76
7435	Learning Recovery Emergency Block Grant	356,801.00
7810	Other Restricted State	4,525.00
Total, Restricted Balance		713,860.09

Description	Resource Codes	Object Codes	Original Budget (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	3,506,532.17	0.00	3,483,516.57	(23,015.60)	-0.7%
3) Other State Revenue		8300-8599	12,988,180.59	12,988,180.59	3,867,708.00	13,731,272.00	743,091.41	5.7%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			16,498,712.76	16,498,712.76	3,867,708.00	17,218,788.57		
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	16,494,712.76	2,519,343.87	17,214,788.57	(720,075.81)	-4.4%
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	16,494,712.76	2,519,343.87	17,214,788.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	4,000.00	1,348,364.13	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	1,348,364.13	4,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	308,623.97	308,623.97		307,241.85	(1,382.12)	-0.4%
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	308,623.97		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	308,623.97		307,241.85		
2) Ending Balance, June 30 (E + F1e)			312,623.97	312,623.97		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	102,623.97		101,241.85		
SELPA Program	0000	9780		102,623.97				
SELPA Program	0000	9780	102,623.97					
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	3,506,532.17	0.00	3,483,516.57	(23,015.60)	-0.7%
TOTAL, FEDERAL REVENUE			3,506,532.17	3,506,532.17	0.00	3,483,516.57	(23,015.60)	-0.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	11,895,695.00	11,895,695.00	3,533,588.00	12,537,990.00	642,295.00	5.4%
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	1,092,485.59	334,120.00	1,193,282.00	100,796.41	9.2%
TOTAL, OTHER STATE REVENUE			12,988,180.59	12,988,180.59	3,867,708.00	13,731,272.00	743,091.41	5.7%
OTHER LOCAL REVENUE								
Interest		8660	4,000.00	4,000.00	0.00	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	0.00	4,000.00	0.00	0.0%
TOTAL, REVENUES			16,498,712.76	16,498,712.76	3,867,708.00	17,218,788.57		
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	4,599,017.76	226,723.74	4,676,798.57	(77,780.81)	-1.7%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	11,895,695.00	11,895,695.00	2,292,620.13	12,537,990.00	(642,295.00)	-5.4%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,494,712.76	16,494,712.76	2,519,343.87	17,214,788.57	(720,075.81)	-4.4%
TOTAL, EXPENDITURES			16,494,712.76	16,494,712.76	2,519,343.87	17,214,788.57		

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	155,480.70	14,986.00	285,716.17	130,235.47	83.8%
3) Other State Revenue		8300-8599	658,322.00	658,322.00	44,817.05	660,856.12	2,534.12	0.4%
4) Other Local Revenue		8600-8799	443,845.79	443,845.79	14,897.53	510,718.47	66,872.68	15.1%
5) TOTAL, REVENUES			1,257,648.49	1,257,648.49	74,700.58	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	299,088.14	79,685.41	275,420.86	23,667.28	7.9%
3) Employee Benefits		3000-3999	146,311.60	146,311.60	35,575.24	129,806.33	16,505.27	11.3%
4) Books and Supplies		4000-4999	8,211.00	8,211.00	2,919.43	14,806.40	(6,595.40)	-80.3%
5) Services and Other Operating Expenditures		5000-5999	725,390.29	725,390.29	12,866.42	943,247.92	(217,857.63)	-30.0%
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	78,447.46	78,447.46	6,904.55	93,166.25	(14,718.79)	-18.8%
9) TOTAL, EXPENDITURES			1,257,448.49	1,257,448.49	137,951.05	1,456,447.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	200.00	(63,250.47)	843.00		
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	200.00	(63,250.47)	843.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	188,798.77	188,798.77		191,097.26	2,298.49	1.2%
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	188,798.77		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	188,798.77		191,097.26		
2) Ending Balance, June 30 (E + F1e)			188,998.77	188,998.77		191,940.26		
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	0.00		3,407.65		
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	189,001.77		188,532.61		
Child Development Programs	0000	9780		189,001.77				
Child Development Programs	0000	9780	189,001.77					
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)	(3.00)		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	155,480.70	14,986.00	285,716.17	130,235.47	83.8%
TOTAL, FEDERAL REVENUE			155,480.70	155,480.70	14,986.00	285,716.17	130,235.47	83.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	658,322.00	658,322.00	44,817.05	660,856.12	2,534.12	0.4%
TOTAL, OTHER STATE REVENUE			658,322.00	658,322.00	44,817.05	660,856.12	2,534.12	0.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	0.00	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	0.00	43,346.47	0.00	0.0%
All Other Fees and Contracts		8689	400,299.32	400,299.32	14,897.53	467,172.00	66,872.68	16.7%
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			443,845.79	443,845.79	14,897.53	510,718.47	66,872.68	15.1%
TOTAL, REVENUES			1,257,648.49	1,257,648.49	74,700.58	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	142,771.31	142,771.31	27,408.59	117,762.26	25,009.05	17.5%
Classified Supervisors' and Administrators' Salaries		2300	105,740.08	105,740.08	36,218.58	107,344.58	(1,604.50)	-1.5%
Clerical, Technical and Office Salaries		2400	50,576.75	50,576.75	16,058.24	50,314.02	262.73	0.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			299,088.14	299,088.14	79,685.41	275,420.86	23,667.28	7.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,600.34	31,600.34	6,917.76	31,906.79	(306.45)	-1.0%
PERS		3201-3202	48,939.76	48,939.76	10,972.70	42,586.11	6,353.65	13.0%
OASDI/Medicare/Alternative		3301-3302	4,099.99	4,099.99	1,085.25	3,774.44	325.55	7.9%
Health and Welfare Benefits		3401-3402	51,045.96	51,045.96	13,707.26	41,545.11	9,500.85	18.6%
Unemployment Insurance		3501-3502	1,413.76	1,413.76	374.20	1,301.01	112.75	8.0%
Workers' Compensation		3601-3602	4,725.55	4,725.55	1,322.77	4,572.49	153.06	3.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,486.24	4,486.24	1,195.30	4,120.38	365.86	8.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			146,311.60	146,311.60	35,575.24	129,806.33	16,505.27	11.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,211.00	8,211.00	2,135.80	11,806.40	(3,595.40)	-43.8%
Noncapitalized Equipment		4400	0.00	0.00	783.63	3,000.00	(3,000.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,211.00	8,211.00	2,919.43	14,806.40	(6,595.40)	-80.3%
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	13,640.38	7,225.00	16,333.39	(2,693.01)	-19.7%
Dues and Memberships		5300	405.00	405.00	405.00	405.50	(.50)	-0.1%
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	57.03	1,056.27	6,000.00	(5,942.97)	-10,420.8%
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	19,382.71	0.00	19,382.49	.22	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	688,471.30	688,471.30	3,610.00	898,370.64	(209,899.34)	-30.5%
Communications		5900	3,433.87	3,433.87	570.15	2,755.90	677.97	19.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			725,390.29	725,390.29	12,866.42	943,247.92	(217,857.63)	-30.0%
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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	78,447.46	78,447.46	6,904.55	93,166.25	(14,718.79)	-18.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			78,447.46	78,447.46	6,904.55	93,166.25	(14,718.79)	-18.8%
TOTAL, EXPENDITURES			1,257,448.49	1,257,448.49	137,951.05	1,456,447.76		
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		

Description	Resource Codes	Object Codes	Original Budget (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	1.65	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			75,000.00	75,000.00	1.65	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	(19,426.55)	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	(19,426.55)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,014,347.73	2,014,347.73		2,069,613.54	55,265.81	2.7%
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	2,014,347.73		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	2,014,347.73		2,069,613.54		
2) Ending Balance, June 30 (E + F1e)			2,014,347.73	2,014,347.73		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	2,014,347.73		2,069,613.54		
Facilities and Maintenance	0000	9760		2,014,347.73				
Facilities and Maintenance	0000	9760	2,014,347.73					
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	1.65	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	1.65	15,000.00	0.00	0.0%
TOTAL, REVENUES			75,000.00	75,000.00	1.65	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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								

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

Description	Resource Codes	Object Codes	Original Budget (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	.25	400.00	0.00	0.0%
5) TOTAL, REVENUES			37,800.00	37,800.00	.25	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	.25	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	.25	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53.28	53.28		51.00	(2.28)	-4.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53.28	53.28		51.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53.28	53.28		51.00		
2) Ending Balance, June 30 (E + F1e)			53.28	53.28		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	53.28		51.00		
Forest Reserve Distributions	0000	9780		53.28				
Forest Reserve Distributions	0000	9780	53.28					
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	.25	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	.25	400.00	0.00	0.0%
TOTAL, REVENUES			37,800.00	37,800.00	.25	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%

Description	Resource Codes	Object Codes	Original Budget (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	.22	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	.22	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	.22	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	.22	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	143,745.11	143,745.11		145,670.55	1,925.44	1.3%
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	143,745.11		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	143,745.11		145,670.55		
2) Ending Balance, June 30 (E + F1e)			146,745.11	146,745.11		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	146,745.11		148,670.55		
Computer Reserve	0000	9780		146,745.11				
Computer Reserve	0000	9780	146,745.11					
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	.22	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	.22	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	.22	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		

Description	Resource Codes	Object Codes	Original Budget (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	2,718.75	4,426.25	15,370.00	12,651.25	465.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,718.75	2,718.75	4,426.25	15,370.00		
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	45,056.18	10,700.00	43,240.56	1,815.62	4.0%
6) Capital Outlay		6000-6999	372,238.75	372,238.75	0.00	7,295.00	364,943.75	98.0%
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			417,294.93	417,294.93	10,700.00	50,535.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(414,576.18)	(414,576.18)	(6,273.75)	(35,165.56)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	414,576.18	414,576.18	0.00	35,865.56	(378,710.62)	-91.3%
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	414,576.18	0.00	35,865.56		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(6,273.75)	700.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		1,217,520.04	1,217,520.04	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		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	0.00		1,217,520.04		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		1,218,220.04		
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		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,218,220.04		
Special Education Facilities Projects	0000	9780				1,218,220.04		
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	2,718.75	4,426.25	15,370.00	12,651.25	465.3%
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	2,718.75	4,426.25	15,370.00	12,651.25	465.3%
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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			2,718.75	2,718.75	4,426.25	15,370.00		
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	45,056.18	10,700.00	43,240.56	1,815.62	4.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,056.18	45,056.18	10,700.00	43,240.56	1,815.62	4.0%
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	372,238.75	372,238.75	0.00	7,295.00	364,943.75	98.0%
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			372,238.75	372,238.75	0.00	7,295.00	364,943.75	98.0%
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			417,294.93	417,294.93	10,700.00	50,535.56		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	414,576.18	414,576.18	0.00	35,865.56	(378,710.62)	-91.3%
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	414,576.18	0.00	35,865.56	(378,710.62)	-91.3%
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	414,576.18	0.00	35,865.56		

Description	Resource Codes	Object Codes	Original Budget (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	71,432.82	7,423.00	0.00	0.0%
5) TOTAL, REVENUES			7,423.00	7,423.00	71,432.82	7,423.00		
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)			7,423.00	7,423.00	71,432.82	7,423.00		
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)			7,423.00	7,423.00	71,432.82	7,423.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	61,575.64	61,575.64		61,384.36	(191.28)	-0.3%
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	61,575.64		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	61,575.64		61,384.36		
2) Ending Balance, June 30 (E + F1e)			68,998.64	68,998.64		68,807.36		
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	68,998.64		68,807.36		
Special Education Facilities Contribution	0000	9760		68,998.64				
Special Education Facilities Contribution	0000	9760	68,998.64					
Special Education Facilities Contribution	0000	9760				68,807.36		
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	6,923.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	.28	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	71,432.82	7,423.00	0.00	0.0%
TOTAL, REVENUES			7,423.00	7,423.00	71,432.82	7,423.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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%

Description	Resource Codes	Object Codes	Original Budget (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) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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	0.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.00	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)	(195,407.90)	(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)	0.00	(18,477.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,037,437.64	1,037,437.64		1,063,600.20	26,162.56	2.5%
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	1,037,437.64		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	1,037,437.64		1,063,600.20		
2) Ending Balance, June 30 (E + F1e)			1,018,959.72	1,018,959.72		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	1,018,959.72		1,045,122.28		
COP Reserve	0000	9780		650,000.00				
Maintenance and Repairs	0000	9780		198,959.72				
Communication and Security Systems	0000	9780		170,000.00				
COP Reserve	0000	9780	650,000.00			650,000.00		
Maintenance and Repairs	0000	9780	198,959.72			225,122.28		
Communication and Security Systems	0000	9780	170,000.00			170,000.00		
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	0.00	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	0.00	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	0.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
(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		

Description	Resource Codes	Object Codes	Original Budget (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	57,820.00	17,534.00	57,668.00	(152.00)	-0.3%
5) TOTAL, REVENUES			57,820.00	57,820.00	17,534.00	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	0.00	0.00	239.61	(239.61)	New
5) Services and Other Operating Expenses		5000-5999	70,546.29	70,546.29	47,163.14	84,836.68	(14,290.39)	-20.3%
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	70,546.29	47,163.14	85,076.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(12,726.29)	(12,726.29)	(29,629.14)	(27,408.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	12,726.29	12,726.29	0.00	27,408.29	14,682.00	115.4%
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	12,726.29	0.00	27,408.29		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(29,629.14)	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	57,820.00	17,534.00	57,668.00	(152.00)	-0.3%
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	57,820.00	17,534.00	57,668.00	(152.00)	-0.3%
TOTAL, REVENUES			57,820.00	57,820.00	17,534.00	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	0.00	0.00	239.61	(239.61)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	239.61	(239.61)	New
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	9,732.41	11,839.94	11,839.94	(2,107.53)	-21.7%
Operations and Housekeeping Services		5500	42,801.61	42,801.61	12,731.71	30,975.45	11,826.16	27.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,500.00	6,500.00	18,315.13	28,888.69	(22,388.69)	-344.4%
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	2,326.94	4,324.70	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,150.67	6,150.67	1,650.00	7,771.00	(1,620.33)	-26.3%
Communications		5900	1,036.90	1,036.90	299.42	1,036.90	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			70,546.29	70,546.29	47,163.14	84,836.68	(14,290.39)	-20.3%
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	70,546.29	47,163.14	85,076.29		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	12,726.29	12,726.29	0.00	27,408.29	14,682.00	115.4%
(a) TOTAL, INTERFUND TRANSFERS IN			12,726.29	12,726.29	0.00	27,408.29	14,682.00	115.4%
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	12,726.29	0.00	27,408.29		

Description	Resource Codes	Object Codes	Original Budget (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	43,886.33	208,000.00	0.00	0.0%
5) TOTAL, REVENUES			208,000.00	208,000.00	43,886.33	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	23,323.00	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	23,323.00	80,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			128,000.00	128,000.00	20,563.33	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	20,563.33	128,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	901,991.69	901,991.69		914,657.74	12,666.05	1.4%
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	901,991.69		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	901,991.69		914,657.74		
2) Ending Net Position, June 30 (E + F1e)			1,029,991.69	1,029,991.69		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	1,029,991.69		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	33.56	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	43,852.77	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	43,886.33	208,000.00	0.00	0.0%
TOTAL, REVENUES			208,000.00	208,000.00	43,886.33	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	23,323.00	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	23,323.00	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	23,323.00	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		