Special Governing Board Meeting

CABRILLO UNIFIED SCHOOL DISTRICT

Tuesday, May 30, 2023 • Public Session: 6:00 PM

Cunha Intermediate School Multi-Purpose Room, 600 Church Street, Half Moon Bay, California 94019

Governing Board Meeting Broadcast Live on PacificCoast.TV

In compliance with the Americans with Disabilities Act, Individuals who require special accommodations (Spanish interpreter, accessible seating, documentation in an accessible format, etc.) should contact the Administrative Assistant to the Superintendent at acostar@cabrillo.k12.ca.us. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids, or services.

Documents provided to a majority of the Governing Board regarding an open session item on the agenda will be made available for public inspection in the District Office located at 498 Kelly Avenue, Half Moon Bay, California, during normal business hours. In addition, such writings and documents are posted on the District's website, www.cabrillo.k12.ca.us.

PUBLIC COMMENTS GUIDELINES

Members of the public are encouraged to attend Board meetings and to address the Board concerning any item on the agenda or within the Board's jurisdiction. There are two ways in which members of the public may provide comments:

1. Submit Written Comments in Advance: Members of the public wishing to provide comments in advance of the meeting may submit a Public Comments form at: bit.ly/cusdcomments. Written comments will be accepted from when the agenda is posted up to 3:00 pm on the day of the meeting. Comments will be read out loud by the Board President or a Designee. Written comments should be limited to no more than 300 words; longer comments might not be shared publicly during the meeting. However, all comments received, whether or not they are shared publicly during the meeting, will be made available to all Board members and the public.

2. Provide Comments In-Person During Meeting: A person wishing to be heard by the Board during the meeting should submit a "Request to Address the Board" slip to the Administrative Assistant to the Superintendent prior to the introduction of the item. For meeting facilitation, please submit the slip at your earliest possible convenience. Upon recognition by the Board President, please proceed to the podium and comment as briefly as the subject permits.

Individual speakers will be allowed three (3) minutes to address the Board on each agenda or nonagenda item, and the Board will

limit the total time for public input on each item to 20 minutes. However, in exceptional circumstances, when necessary to ensure full opportunity for public input, the Board president may, with Board consent, adjust the amount of time allowed for public input and/or the time allotted for each speaker. Any such adjustment shall be done equitably so as to allow a diversity of viewpoints. The president may also ask members of the public with the same viewpoint to select a few individuals to address the Board on behalf of that viewpoint. The Administrative Assistant will keep the time and advise the speaker when there are 30 seconds left and again when the time is up. We ask speakers to keep within the time limits.

Agenda Items may be addressed after the conclusion of the staff presentation on the item.

IMPORTANT BOARD PROTOCOLS REGARDING PUBLIC COMMENTS

The Cabrillo Unified School District Governing Board does not act upon any matter that has not been agendized except under limited circumstances as permitted by law. It is the policy of the Cabrillo Unified School District Governing Board to refer matters raised in this forum to staff for further examination and/or action where appropriate.

1. OPENING BUSINESS

a. Call Public Session to Order - 6:00 PM - Welcome

b. Roll Call / Quorum

c. Pledge of Allegiance

2. APPROVAL OF AGENDA

3. GENERAL BUSINESS

a. Approval of CUSD Third Interim Financial Report for Fiscal Year 2022-23 (Action)

3.a Board_Memo_Third_Interim_2022-23.pdf (p. 3)

3.a.1 2022-23_Third_Interim_Presentation_May_30_2023.pdf (p. 4)

3.a.2 2022-23 Third Interim Report.pdf (p. 19)

b. Approval of Lease Leaseback (LLB) Contract with Rodan Builders, Inc. for the El Granada Modernization Project (Action)

3.b Board Memo Resolution Award of Lease-Leaseback Agreement.pdf (p. 108)

3.b.1 Resolution 10-2023 Supporting the Award of Lease Leaseback Agreements LLB.pdf (p. 109)

4. ADJOURNMENT

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne

MEMORANDUM

MEETING DATE: May 30, 2023
TO: Members of the Governing Board
FROM: J Jesús Contreras, Chief Business Officer
CATEGORY: Action
ITEM TITLE: Approval of CUSD Third Interim Financial Report for Fiscal Year 2022-23

BACKGROUND INFORMATION

Education Code Section 42130 requires a school district to submit two reports to the Governing Board of the district during each fiscal year. The first report must cover the financial and budgetary status of the district for the period ending October 31. The second report must cover the period ending January 31. Cabrillo Unified School District (CUSD) filed the first and second interim reports as Qualified. A qualified certification indicates the school district may not be able to meet its financial obligations for the current fiscal year and subsequent two years. Because CUSD filed two consecutive qualified financial reports in the 2022-2023 school year, under law and directive of the San Mateo County Office of Education (SMCOE), the district is now required to file a third financial report covering all fiscal activity through April 30, 2023.

All financial reports must be in a format or on forms prescribed by the Superintendent of Public Instruction (Standardized Account Code Structure - SACS) and shall be based on standards and criteria for fiscal stability adopted by the State Board of Education pursuant to Section 33127. The reports and supporting data must be maintained and made available by the school district for public review.

The governing board of the CUSD must certify if the third interim report is either Positive, Qualified, or Negative.

FISCAL ANALYSIS

The financial impact is as shown on the state forms included for each fund on the CUSD Third Interim Report.

RECOMMENDATION

Staff recommend approval of Third Interim Financial Report for Fiscal Year 2022-23 with a Negative certification.

CABRILLO UNIFIED SCHOOL DISTRICT

Every Student, Every Day!

Cabrillo Unified School District
2022-23 Third Interim Financial Report

J Jesús Contreras

Chief Business Officer

May 30, 2023

2022-23 Third Interim Financial Report

The First Interim Financial Report (December 2022) provided CUSD's Governing Board with a synthesis of revenue and expenditures through October 31, 2022. The CUSD Governing Board approved the First Interim Report as "Qualified."

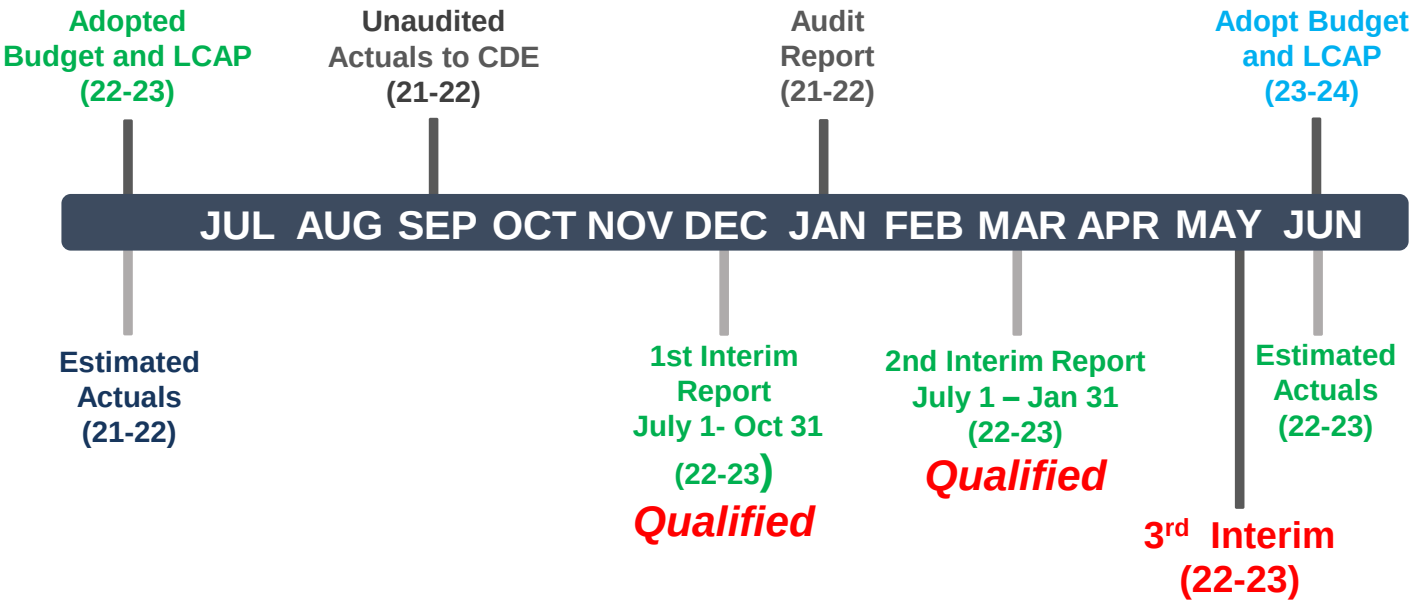
The Second Interim Financial Report (March 2023) provided CUSD's Governing Board a report of the revenue and expenditure forecasts for 2022-23. It included all fiscal activity through January 31, 2023. The CUSD Governing Board approved the Second Interim Report as "Qualified."

2022-23 Third Interim Financial Report

Per Education Code 42131 (e), a school district filing a qualified or negative certification for the second interim must then prepare and provide a Third Interim Financial Report covering all financial activity through April 30th.

This Third Interim Financial Report (May 30, 2023) provides CUSD's Governing Board a report of the revenue and expenditure forecasts through June 30, 2023. It includes all 2022-23 actual fiscal activity through April 30, 2023.

2022-23 Financial Reports



Cabrillo USD Multi-Year-Projections at 2022-23 First Interim

	2022-23-LCFF			2023-24-Basic Aid			2024-25-Basic Aid			2025-26-Basic Aid		
	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED
LCFF	32,124,212	1,961,492	34,085,704	34,760,462	1,961,492	36,721,954	33,347,396	1,961,492	35,308,888	33,963,951	1,961,492	35,925,443
Federal Revenue	8,819	1,959,148	1,967,967	8,819	1,137,931	1,146,750	8,819	1,137,931	1,146,750	8,819	1,137,931	1,146,750
State Revenue	570,526	9,423,257	9,993,783	553,696	4,040,940	4,594,636	535,846	4,033,905	4,569,751	518,336	4,027,004	4,545,340
Local Revenue	239,264	2,851,275	3,090,539	239,264	2,586,066	2,825,330	239,264	2,586,066	2,825,330	239,264	2,586,066	2,825,330
Total Revenues	32,942,821	16,195,172	49,137,993	35,562,241	9,726,429	45,288,670	34,131,325	9,719,394	43,850,719	34,730,370	9,712,493	44,442,863
Certificated Salaries	12,973,085	3,824,659	16,797,744	13,424,324	3,566,303	16,990,627	13,692,810	3,637,629	17,330,439	13,966,666	3,710,382	17,677,048
Classified Salaries	3,600,423	4,398,343	7,998,766	3,661,779	4,180,903	7,842,682	3,735,015	4,264,521	7,999,536	3,809,715	4,349,811	8,159,526
Benefits	6,660,478	5,551,955	12,212,433	6,763,342	5,312,365	12,075,707	6,856,256	5,341,698	12,197,954	6,939,250	5,355,866	12,295,116
Supplies	518,963	2,348,355	2,867,318	552,702	1,020,539	1,573,241	559,737	1,013,504	1,573,241	566,638	1,006,603	1,573,241
Services	2,607,620	2,949,244	5,556,864	2,607,620	2,648,066	5,255,686	2,607,620	2,648,066	5,255,686	2,607,620	2,648,066	5,255,686
Capital Outlay	0	142,507	142,507	0	142,507	142,507	0	142,507	142,507	0	142,507	142,507
Other Outgo/Indirect	86,016	124,283	210,299	86,016	124,283	210,299	86,016	124,283	210,299	86,016	124,283	210,299
Total Expenses	26,446,585	19,339,346	45,785,931	27,095,783	16,994,966	44,090,749	27,537,454	17,172,208	44,709,662	27,975,905	17,337,518	45,313,423
Surplus/(Deficit)	6,496,236	(3,144,174)	3,352,062	8,466,458	(7,268,537)	1,197,921	6,593,871	(7,452,814)	(858,943)	6,754,465	(7,625,025)	(870,560)
Transfer in (891X)	0	0	0	0	0	0	0	0	0	0	0	0
Transfer out (761X)	210,000	0	210,000	335,000	0	335,000	335,000	0	335,000	335,000	0	335,000
Contribution	(8,036,963)	8,036,963	0	(8,187,812)	8,187,812	0	(8,372,089)	8,372,089	0	(8,544,300)	8,544,300	0
Other In / Out	(8,246,963)	8,036,963	(210,000)	(8,522,812)	8,187,812	(335,000)	(8,707,089)	8,372,089	(335,000)	(8,879,300)	8,544,300	(335,000)
Total Surplus/(Deficit)	(1,750,727)	4,892,789	3,142,062	(56,354)	919,275	862,921	(2,113,218)	919,275	(1,193,943)	(2,124,835)	919,275	(1,205,560)
9791	3,283,273	1,748,786	5,032,058	1,532,546	6,641,575	8,174,120	1,476,192	7,560,850	9,037,041	(637,026)	8,480,125	7,843,098
9795												
Beginning Balance	3,283,273	1,748,786	5,032,058	1,532,546	6,641,575	8,174,120	1,476,192	7,560,850	9,037,041	(637,026)	8,480,125	7,843,098
Ending Balance	1,532,546	6,641,575	8,174,120	1,476,192	7,560,850	9,037,041	(637,026)	8,480,125	7,843,098	(2,761,861)	9,399,400	6,637,538
Revolving Cash, Stores & Prep	45,000		45,000	45,000		45,000	45,000		45,000	45,000		45,000
Restricted Programs		6,641,575	6,641,575		7,560,850	7,560,850		8,480,125	8,480,125		9,399,400	9,399,400
3% REU (9789)	1,379,878	0	1,379,878	1,332,773	0	1,332,773	1,351,340	0	1,351,340	1,369,453	0	1,369,453
UNASSIGNED (9790)	107,668	0	107,668	98,419	0	98,419	(2,033,366)	0	(2,033,366)	(4,176,314)	0	(4,176,314)

Cabrillo USD Multi-Year-Projections at 2022-23 Second Interim

	2022-23 LCFF			2023-24 Basic Aid			2024-25 Basic Aid			2025-26 Basic Aid		
	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED
LCFF	32,124,212	1,961,492	34,085,704	34,760,462	1,961,492	36,721,954	33,347,396	1,961,492	35,308,888	33,963,951	1,961,492	35,925,443
Federal Revenue	8,819	1,959,148	1,967,967	8,819	1,137,931	1,146,750	8,819	1,137,931	1,146,750	8,819	1,137,931	1,146,750
State Revenue	567,516	9,423,257	9,990,773	550,686	3,938,647	4,489,333	532,836	3,931,612	4,464,448	515,326	3,924,711	4,440,037
Local Revenue	240,616	2,923,773	3,164,389	240,616	2,618,903	2,859,519	240,616	2,618,903	2,859,519	240,616	2,618,903	2,859,519
Total Revenues	32,941,163	16,267,670	49,208,833	35,560,583	9,656,973	45,217,556	34,129,667	9,649,938	43,779,605	34,728,712	9,643,037	44,371,749
Certificated Salaries	13,253,224	3,890,214	17,143,438	13,210,833	3,541,256	16,752,089	13,475,050	3,612,081	17,087,131	13,744,551	3,684,323	17,428,874
Classified Salaries	3,581,176	4,341,571	7,922,747	3,599,131	4,077,158	7,676,289	3,671,114	4,158,701	7,829,815	3,744,536	4,241,875	7,986,411
Benefits	6,729,907	5,451,669	12,181,576	6,843,128	5,262,053	12,105,181	6,999,627	5,360,562	12,360,189	7,147,762	5,445,656	12,593,418
Supplies	552,949	2,445,958	2,998,907	586,688	1,131,741	1,718,429	593,723	1,124,706	1,718,429	600,624	1,117,805	1,718,429
Services	3,094,400	2,998,913	6,093,313	3,094,400	2,594,917	5,689,317	3,094,400	2,594,917	5,689,317	3,094,400	2,594,917	5,689,317
Capital Outlay	0	86,495	86,495	0	86,495	86,495	0	86,495	86,495	0	86,495	86,495
Other Outgo/Indirect	86,016	129,851	215,867	86,016	129,851	215,867	86,016	129,851	215,867	86,016	129,851	215,867
Total Expenses	27,297,672	19,344,671	46,642,343	27,420,196	16,823,471	44,243,667	27,919,930	17,067,313	44,987,243	28,417,889	17,300,922	45,718,811
Surplus/(Deficit)	5,643,491	(3,077,001)	2,566,490	8,140,387	(7,166,498)	973,889	6,209,737	(7,417,375)	(1,207,638)	6,310,823	(7,657,885)	(1,347,062)
Transfer in (891X)	0	0	0	0	0	0	0	0	0	0	0	0
Transfer out (761X)	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000
Contribution	(7,701,866)	7,701,866	0	(7,737,560)	7,737,560	0	(8,201,680)	8,201,680	0	(8,442,190)	8,442,190	0
Other In / Out	(7,901,866)	7,701,866	(200,000)	(7,937,560)	7,737,560	(200,000)	(8,401,680)	8,201,680	(200,000)	(8,642,190)	8,442,190	(200,000)
Total Surplus/(Deficit)	(2,258,375)	4,624,865	2,366,490	202,827	571,062	773,889	(2,191,943)	784,305	(1,407,638)	(2,331,367)	784,305	(1,547,062)
9791	3,283,273	1,748,786	5,032,058	873,939	6,373,651	7,247,589	1,076,766	6,944,713	8,021,478	(1,115,177)	7,729,018	6,613,840
9793	(150,959)		(150,959)			0			0			0
9795												
Beginning Balance	3,132,314	1,748,786	4,881,099	873,939	6,373,651	7,247,589	1,076,766	6,944,713	8,021,478	(1,115,177)	7,729,018	6,613,840
Ending Balance	873,939	6,373,651	7,247,589	1,076,766	6,944,713	8,021,478	(1,115,177)	7,729,018	6,613,840	(3,446,544)	8,513,323	5,066,778
Revolving Cash, Stores & Prepaid	45,000		45,000	45,000		45,000	45,000		45,000	45,000		45,000
Restricted Programs		6,373,651	6,373,651		6,944,713	6,944,713		7,729,018	7,729,018		8,513,323	8,513,323
3% REU (9789)	1,405,271	0	1,405,271	1,333,311	0	1,333,311	1,355,618	0	1,355,618	1,377,565	0	1,377,565
UNASSIGNED (9790)	(576,332)	0	(576,332)	(301,545)	0	(301,545)	(2,515,795)	0	(2,515,795)	(4,869,109)	0	(4,869,109)

Who We Serve:

CALPADS
California Longitudinal Pupil Achievement Data System

1.17 LCFF Unduplicated Pupil Count

Academic Year:	2022-2023	**LEA:**	Cabrillo Unified	**User ID:**	ouranitsasy@cabrillo.k12.ca.us
View:	SNAPSHOT	**School Type:**	ALL	**Revision Date:**	1/12/2023 2:10:47 AM
Revision ID:	4177831	**School:**	ALL	**Print Date:**	3/1/2023 4:16:04 PM

Non-Charter School(s)

School Code	School Name	Total Enrollment	Free/Reduced Meal Eligibility Counts Based On: Free & Reduced Meal Program: 181/182	Foster	Tribal Foster Youth: 193	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
6043616	Alvin S. Hatch Elementary	542	242	0	0	2	36	169	252	215	292
4168890	Cabrillo Unified	22	2	0	0	0	0	6	6	0	6
6043624	El Granada Elementary	318	118	0	0	3	6	81	119	76	141
6043632	Farallone View Elementary	164	22	0	0	0	0	20	24	13	29
4132817	Half Moon Bay High	1024	320	0	0	9	14	218	329	92	352
6043657	Kings Mountain Elementary	53	7	0	0	0	0	7	8	2	9
6043665	Manuel F. Cunha Intermediate	584	227	0	0	9	8	159	237	90	257
0000001	NPS School Group for Cabrillo	3	0	0	0	0	0	1	1	1	1
4130027	Pilarcitos Alternative High	38	21	0	0	0	0	18	22	6	22
TOTAL - Selected Schools		2748	959	0	0	23	64	679	998	495	1109

Charter School(s)

School Code	School Name	Total Enrollment	Free/Reduced Meal Eligibility Counts Based On: Free & Reduced Meal Program: 181/182	Foster	Tribal Foster Youth: 193	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
TOTAL - Selected Schools											
TOTAL LEA		2748	959	0	0	23	64	679	998	495	1109

CUSD Enrollment Projection Assumptions

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Enrollment	**3207**	**3152**	**3136**	**2933**	**2803**	**2762**	**2732**	**2683**	**2640**
COE Enrollment	2	1	3	3	3	3	3	3	3
Total Enrollment	**3209**	**3153**	**3139**	**2936**	**2806**	**2765**	**2735**	**2686**	**2643**
Unduplicated Count	**1435**	**1352**	**1409**	**1271**	**1224**	**1116**	**1081**	**1036**	**991**
COE Enrollment	2	1	3	3	3	3	3	3	3
Total Unduplicated	**1437**	**1353**	**1412**	**1274**	**1227**	**1119**	**1084**	**1039**	**994**
UPP %	44.78%	42.91%	44.98%	43.39%	43.73%	40.47%	39.63%	38.68%	37.61%
DECLINE		(55)	(16)	(203)	(130)	(41)	(30)	(49)	(43)

California's Budget After The May Revise

- The California shortfall has grown from $22.5 B to $31.5 B in May
- There is a 50% probability of recession starting in 2023 or 2024
- There is projected to be a COLA of 8.22% for LCFF funding
- We stay the course of ongoing programs (ELOP, Universal Meals)
- To provide the COLA, large cuts have now been proposed to existing and currently utilized grants underway (Learning Recovery Emergency and also Arts/Music/Instructional Materials Grants)
- 2022-23 pension costs: CalSTRS 19.1% and CalPERS 26.68%
- Uncertain economic indicators are predicted ahead

2022-23 Third Interim: Cabrillo USD Budget Summary and Multi-Year-Projections

	2022-23: LCFF			2023-24: Basic Aid			2024-25: Basic Aid			2025-26: Basic Aid		
	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED
LCFF	32,066,327	2,275,943	34,342,270	34,933,179	2,275,943	37,209,122	33,532,374	2,275,943	35,808,317	34,164,960	2,275,943	36,440,903
Federal Revenue	19,235	1,511,506	1,530,741	19,235	1,630,007	1,649,242	19,235	1,144,674	1,163,909	19,235	1,144,674	1,163,909
State Revenue	567,516	6,902,539	7,470,055	550,686	4,067,993	4,618,679	532,836	3,616,183	4,149,019	515,326	3,609,282	4,124,608
Local Revenue	282,536	3,250,316	3,532,852	282,536	2,442,525	2,725,061	282,536	2,359,689	2,642,225	282,536	2,359,689	2,642,225
Total Revenues	32,935,614	13,940,304	46,875,918	35,785,636	10,416,468	46,202,104	34,366,981	9,396,489	43,763,470	34,982,057	9,389,588	44,371,645
Certificated Salaries	12,908,965	4,280,346	17,189,311	13,023,289	3,994,669	17,017,958	13,283,755	3,895,763	17,179,518	13,549,430	3,946,434	17,495,864
Classified Salaries	3,655,996	4,368,112	8,024,108	3,762,460	4,273,715	8,036,175	3,837,709	4,358,641	8,196,350	3,914,463	4,445,814	8,360,277
Benefits	6,305,743	5,634,177	11,939,920	6,957,540	5,132,439	12,089,979	7,115,219	5,184,105	12,299,324	7,263,857	5,267,927	12,531,784
Supplies	957,424	1,485,013	2,442,437	991,163	1,817,640	2,808,803	998,198	1,080,719	2,078,917	1,005,099	1,073,818	2,078,917
Services	3,318,913	3,833,101	7,152,014	3,318,913	3,298,038	6,616,951	3,705,555	2,684,476	6,390,031	4,068,522	2,321,509	6,390,031
Capital Outlay	0	444,495	444,495	0	86,495	86,495	0	86,495	86,495	0	86,495	86,495
Other Outgo/Indirect	77,594	177,216	254,810	77,594	177,216	254,810	77,594	177,216	254,810	77,594	177,216	254,810
Total Expenses	27,224,635	20,222,460	47,447,095	28,130,959	18,780,212	46,911,171	29,018,030	17,467,415	46,485,445	29,878,965	17,319,213	47,198,178
Surplus/(Deficit)	5,710,979	(6,282,156)	(571,177)	7,654,677	(8,363,744)	(709,067)	5,348,951	(8,070,926)	(2,721,975)	5,103,092	(7,929,625)	(2,826,533)
Transfer in (891X)	0	0	0	0	0	0	0	0	0	0	0	0
Transfer out (761X)	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000	200,000	0	200,000
Contribution	(7,932,009)	7,932,009	0	(7,847,534)	7,847,534	0	(8,232,228)	8,232,228	0	(8,487,320)	8,487,320	0
Other In / Out	(8,132,009)	7,932,009	(200,000)	(8,047,534)	7,847,534	(200,000)	(8,432,228)	8,232,228	(200,000)	(8,687,320)	8,487,320	(200,000)
Total Surplus/(Deficit)	(2,421,030)	1,649,853	(771,177)	(392,857)	(516,210)	(909,067)	(3,083,277)	161,302	(2,921,975)	(3,584,228)	557,695	(3,026,533)
9791	3,283,273	1,748,786	5,032,058	711,284	3,398,639	4,109,922	318,427	2,882,429	3,200,855	(2,764,850)	3,043,731	278,880
9793	(150,959)		(150,959)			0			0			0
9795												
Beginning Balance	3,132,314	1,748,786	4,881,099	711,284	3,398,639	4,109,922	318,427	2,882,429	3,200,855	(2,764,850)	3,043,731	278,880
Ending Balance	711,284	3,398,639	4,109,922	318,427	2,882,429	3,200,855	(2,764,850)	3,043,731	278,880	(6,349,078)	3,601,426	(2,747,653)
Revolving Cash, Stores & Prepaid	45,000		45,000	45,000		45,000	45,000		45,000	45,000		45,000
Restricted Programs		3,398,639	3,398,639		2,882,429	2,882,429		3,043,731	3,043,731		3,601,426	3,601,426
3% REU (9789)	1,429,413	0	1,429,413	1,413,336	0	1,413,336	1,400,564	0	1,400,564	1,421,946	0	1,421,946
UNASSIGNED (9790)	(763,129)	0	(763,129)	(1,139,909)	0	(1,139,909)	(4,210,414)	0	(4,210,414)	(7,816,024)	0	(7,816,024)

Measures to Mitigate Our Fiscal Situation

Staff collaborated to streamline CUSD operations and use all resources available to us to fund programs and services. Measures included:

- Reallocation and journaling of expenditures so that we can meet the funding's legal intent and offset general fund expenditures
- Aligned use of one-time funds to support our current operations
- ESSER II; GEER II; ESSER III
- Arts, Music, and Instructional Materials Grant – Through 2025-26
- Learning Recovery Emergency Block Grant - Through 2027-28
- **$2.1M of Funding Offset Achieved**

Measures to Mitigate Fiscal Situation

- Original CUSD Grant Entitlement: $1,726,609
- Approximated Expected Reduced Entitlement: $1,105,030* - **Now Approx. $863,304**

Arts, Music & Instructional Materials Discretionary Block Grant Through FY 2025-26		
	CUSD Plan	
CUSD OBJECTIVES	Original Entitlement June 2022	Reduced Entitlement May 2023
	$1,726,609.00	$ 1,105,030.00
Current CUSD VAPA Initiatives (LCAP)	$ 150,000.00	$ 150,000.00
2023-24 Mathematics Adoption (6-12)	$ 220,000.00	$ 220,000.00
2023-24 Science Adoption - Elementary	$ 450,000.00	$ 450,000.00
Operational Costs including Retirement, Health Care and other allowable costs.	$ 906,609.00	$ 285,030.00
TOTALS	$1,726,609.00	$ 1,105,030.00

*NOTE: Final entitlement amount expected by May 2023

2022-23 Third Interim Financial Report

Guidance and data for the Third Interim Financial Report include guiding assumptions from the Department of Finance (**DOF**), the California Department of Education (**CDE**), the Fiscal Crisis and Management Assistance Team (**FCMAT**), and the San Mateo County Office of Education (**SMCOE**).

The Third Interim 2022-23 Financial Report reflects the multiple challenges CUSD faces to meet its current and future obligations. Deficit spending, declining enrollment, and flipping from LCFF to Basic Aid status (and back again) are factors that continue to impact CUSD's fiscal health. SMCOE has assigned a fiscal advisor and will take a more active role in CUSD financial procedures. Staff will continue to interrogate FCMAT fiscal health guidance to achieve fiscal solvency and maintain educational program integrity.

Staff now recommends Governing Board approval of the 2022-23 Third Interim Report with a Negative Certification.

Questions?

Thank you!

Description	Resource Codes	Object Codes	Original Budget (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	32,388,033.00	32,124,212.00	21,543,907.48	32,066,327.00	(57,885.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	8,819.00	19,234.83	19,235.00	10,416.00	118.1%
3) Other State Revenue		8300-8599	552,333.00	567,516.00	455,128.16	567,516.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	240,616.00	281,231.28	282,536.00	41,920.00	17.4%
5) TOTAL, REVENUES			33,140,366.00	32,941,163.00	22,299,501.75	32,935,614.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,563,049.00	13,253,224.00	10,895,498.47	12,908,965.00	344,259.00	2.6%
2) Classified Salaries		2000-2999	3,780,881.00	3,581,176.00	3,042,603.55	3,655,996.00	(74,820.00)	-2.1%
3) Employee Benefits		3000-3999	6,609,930.00	6,729,907.00	5,477,048.71	6,305,743.00	424,164.00	6.3%
4) Books and Supplies		4000-4999	449,372.00	552,949.00	874,190.65	957,424.00	(404,475.00)	-73.1%
5) Services and Other Operating Expenditures		5000-5999	2,325,768.00	3,094,400.00	2,736,539.25	3,318,913.00	(224,513.00)	-7.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	66,327.00	107,711.00	4,335.00	99,289.00	8,422.00	7.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(21,695.00)	(21,695.00)	0.00	(21,695.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			26,773,632.00	27,297,672.00	23,030,215.63	27,224,635.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,366,734.00	5,643,491.00	(730,713.88)	5,710,979.00		
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	350,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,727,277.00)	(7,701,866.00)	0.00	(7,932,009.00)	(230,143.00)	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,077,277.00)	(7,901,866.00)	0.00	(8,132,009.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,710,543.00)	(2,258,375.00)	(730,713.88)	(2,421,030.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,283,272.65	3,283,272.65		3,283,272.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	(150,959.00)		(150,959.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,283,272.65	3,132,313.65		3,132,313.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,283,272.65	3,132,313.65		3,132,313.65		
2) Ending Balance, June 30 (E + F1e)			1,572,729.65	873,938.65		711,283.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	45,000.00	45,000.00		45,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,527,729.65	828,938.65		666,283.65		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,021,371.00	24,283,993.00	15,200,651.00	23,646,243.00	(637,750.00)	-2.6%
Education Protection Account State Aid - Current Year		8012	566,718.00	7,840,219.00	6,341,755.00	8,420,084.00	579,865.00	7.4%
State Aid - Prior Years		8019	0.00	0.00	(34.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	87,873.00	85,234.00	43,546.14	87,092.00	1,858.00	2.2%
Timber Yield Tax		8022	0.00	0.00	26,489.76	26,490.00	26,490.00	New
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	29,704,160.00	29,417,973.00	26,438,668.11	29,537,731.00	119,758.00	0.4%
Unsecured Roll Taxes		8042	1,032,441.00	1,077,876.00	1,102,048.84	1,102,049.00	24,173.00	2.2%
Prior Years' Taxes		8043	(14,670.00)	10,167.00	5,208.76	5,209.00	(4,958.00)	-48.8%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	(30,591,250.00)	(27,614,426.13)	(30,758,571.00)	(167,321.00)	0.5%
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%
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			32,397,893.00	32,124,212.00	21,543,907.48	32,066,327.00	(57,885.00)	-0.2%
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	(9,860.00)	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			32,388,033.00	32,124,212.00	21,543,907.48	32,066,327.00	(57,885.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	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 Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	8,819.00	19,234.83	19,235.00	10,416.00	118.1%
TOTAL, FEDERAL REVENUE			0.00	8,819.00	19,234.83	19,235.00	10,416.00	118.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	128,696.00	122,751.00	122,751.00	122,751.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	423,637.00	441,830.00	329,442.66	441,830.00	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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	2,935.00	2,934.50	2,935.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			552,333.00	567,516.00	455,128.16	567,516.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	25,000.00	18,500.00	18,477.00	31,837.00	13,337.00	72.1%
Interest		8660	75,000.00	100,000.00	74,872.03	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	150,959.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	100,000.00	122,116.00	36,923.25	150,699.00	28,583.00	23.4%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of 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			200,000.00	240,616.00	281,231.28	282,536.00	41,920.00	17.4%
TOTAL, REVENUES			33,140,366.00	32,941,163.00	22,299,501.75	32,935,614.00	(5,549.00)	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,029,573.00	10,216,272.00	8,508,285.89	10,037,919.00	178,353.00	1.7%
Certificated Pupil Support Salaries		1200	380,925.00	548,015.00	316,009.46	379,958.00	168,057.00	30.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,942,899.00	2,223,279.00	1,816,588.75	2,181,713.00	41,566.00	1.9%
Other Certificated Salaries		1900	209,652.00	265,658.00	254,614.37	309,375.00	(43,717.00)	-16.5%
TOTAL, CERTIFICATED SALARIES			13,563,049.00	13,253,224.00	10,895,498.47	12,908,965.00	344,259.00	2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	154.00	35,921.00	23,826.50	27,157.00	8,764.00	24.4%
Classified Support Salaries		2200	1,080,501.00	993,593.00	805,398.68	961,708.00	31,885.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	452,704.00	606,514.00	511,561.14	611,904.00	(5,390.00)	-0.9%
Clerical, Technical and Office Salaries		2400	1,766,182.00	1,278,189.00	1,093,370.85	1,311,653.00	(33,464.00)	-2.6%
Other Classified Salaries		2900	481,340.00	666,959.00	608,446.38	743,574.00	(76,615.00)	-11.5%
TOTAL, CLASSIFIED SALARIES			3,780,881.00	3,581,176.00	3,042,603.55	3,655,996.00	(74,820.00)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,256,397.00	2,343,171.00	2,128,066.49	2,432,381.00	(89,210.00)	-3.8%
PERS		3201-3202	1,040,926.00	1,109,359.00	909,741.20	1,099,257.00	10,102.00	0.9%
OASDI/Medicare/Alternative		3301-3302	446,100.00	489,798.00	412,143.02	491,648.00	(1,850.00)	-0.4%
Health and Welfare Benefits		3401-3402	2,348,838.00	2,204,364.00	1,517,112.88	1,707,979.00	496,385.00	22.5%
Unemployment Insurance		3501-3502	76,331.00	84,175.00	69,604.70	81,763.00	2,412.00	2.9%
Workers' Compensation		3601-3602	323,603.00	277,081.00	228,950.08	271,649.00	5,432.00	2.0%
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	117,735.00	221,959.00	211,430.34	221,066.00	893.00	0.4%
TOTAL, EMPLOYEE BENEFITS			6,609,930.00	6,729,907.00	5,477,048.71	6,305,743.00	424,164.00	6.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,100.00	171,741.00	462,032.71	409,104.00	(237,363.00)	-138.2%
Books and Other Reference Materials		4200	0.00	24,926.00	26,810.00	34,657.00	(9,731.00)	-39.0%
Materials and Supplies		4300	440,272.00	356,282.00	385,347.94	513,663.00	(157,381.00)	-44.2%
Noncapitalized Equipment		4400	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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			449,372.00	552,949.00	874,190.65	957,424.00	(404,475.00)	-73.1%
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	25,257.00	13,427.00	24,027.57	25,403.00	(11,976.00)	-89.2%
Dues and Memberships		5300	25,402.00	26,443.00	24,469.00	27,448.00	(1,005.00)	-3.8%
Insurance		5400-5450	424,705.00	555,135.00	555,134.68	555,135.00	0.00	0.0%
Operations and Housekeeping Services		5500	693,000.00	915,285.00	782,826.25	1,061,477.00	(146,192.00)	-16.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,202.00	68,936.00	57,249.50	81,936.00	(13,000.00)	-18.9%
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	824,891.00	1,248,516.00	1,062,277.00	1,275,480.00	(26,964.00)	-2.2%
Communications		5900	252,311.00	266,658.00	230,555.25	292,034.00	(25,376.00)	-9.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,325,768.00	3,094,400.00	2,736,539.25	3,318,913.00	(224,513.00)	-7.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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%
State Special Schools		7130	16,737.00	16,737.00	4,335.00	8,315.00	8,422.00	50.3%
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	49,590.00	90,974.00	0.00	90,974.00	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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	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)			66,327.00	107,711.00	4,335.00	99,289.00	8,422.00	7.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(12,283.00)	(12,283.00)	0.00	(12,283.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(21,695.00)	(21,695.00)	0.00	(21,695.00)	0.00	0.0%
TOTAL, EXPENDITURES			26,773,632.00	27,297,672.00	23,030,215.63	27,224,635.00	73,037.00	0.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	350,000.00	200,000.00	0.00	200,000.00	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			350,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,727,277.00)	(7,701,866.00)	0.00	(7,932,009.00)	(230,143.00)	3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,727,277.00)	(7,701,866.00)	0.00	(7,932,009.00)	(230,143.00)	3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,077,277.00)	(7,901,866.00)	0.00	(8,132,009.00)	(230,143.00)	2.9%

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	1,984,217.00	1,961,492.00	1,930,122.24	2,275,943.00	314,451.00	16.0%
2) Federal Revenue		8100-8299	1,775,141.00	1,959,148.00	193,113.32	1,511,506.00	(447,642.00)	-22.8%
3) Other State Revenue		8300-8599	3,824,420.00	9,423,257.00	5,994,998.97	6,902,539.00	(2,520,718.00)	-26.7%
4) Other Local Revenue		8600-8799	2,297,863.00	2,923,773.00	2,200,563.54	3,250,316.00	326,543.00	11.2%
5) TOTAL, REVENUES			9,881,641.00	16,267,670.00	10,318,798.07	13,940,304.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,464,677.00	3,890,214.00	3,319,630.98	4,280,346.00	(390,132.00)	-10.0%
2) Classified Salaries		2000-2999	3,353,077.00	4,341,571.00	3,579,953.12	4,368,112.00	(26,541.00)	-0.6%
3) Employee Benefits		3000-3999	4,780,996.00	5,451,669.00	3,261,847.59	5,634,177.00	(182,508.00)	-3.3%
4) Books and Supplies		4000-4999	2,054,137.00	2,445,958.00	841,316.83	1,485,013.00	960,945.00	39.3%
5) Services and Other Operating Expenditures		5000-5999	2,969,955.00	2,998,913.00	2,360,760.10	3,833,101.00	(834,188.00)	-27.8%
6) Capital Outlay		6000-6999	121,012.00	86,495.00	86,494.88	444,495.00	(358,000.00)	-413.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	271,533.00	117,568.00	129,676.44	164,933.00	(47,365.00)	-40.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,283.00	12,283.00	0.00	12,283.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,027,670.00	19,344,671.00	13,579,679.94	20,222,460.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,146,029.00)	(3,077,001.00)	(3,260,881.87)	(6,282,156.00)		
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	7,727,277.00	7,701,866.00	0.00	7,932,009.00	230,143.00	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,727,277.00	7,701,866.00	0.00	7,932,009.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			581,248.00	4,624,865.00	(3,260,881.87)	1,649,853.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,748,785.53	1,748,785.53		1,748,785.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,748,785.53	1,748,785.53		1,748,785.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,748,785.53	1,748,785.53		1,748,785.53		
2) Ending Balance, June 30 (E + F1e)			2,330,033.53	6,373,650.53		3,398,638.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,330,033.53	6,373,651.07		3,398,639.07		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(.54)		(.54)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,984,217.00	1,961,492.00	1,930,122.24	2,275,943.00	314,451.00	16.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,984,217.00	1,961,492.00	1,930,122.24	2,275,943.00	314,451.00	16.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	607,208.00	644,736.00	126,781.32	651,564.00	6,828.00	1.1%
Special Education Discretionary Grants		8182	14,822.00	16,586.00	4,433.99	47,449.00	30,863.00	186.1%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	198,480.00	198,480.00	26,438.65	198,480.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	114,454.00	106,265.00	98,679.00	96,895.00	(9,370.00)	-8.8%
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	53,833.00	95,657.00	33,999.52	525.00	(95,132.00)	-99.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	5,875.00	2,365.18	0.00	(5,875.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	71,487.00	95,223.00	95,223.10	95,223.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	22,554.00	5,901.21	625.00	(21,929.00)	-97.2%
Career and Technical Education	3500-3599	8290	15,797.00	15,797.00	4,553.37	15,797.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	689,060.00	757,975.00	(205,262.02)	404,948.00	(353,027.00)	-46.6%
TOTAL, FEDERAL REVENUE			1,775,141.00	1,959,148.00	193,113.32	1,511,506.00	(447,642.00)	-22.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	168,935.00	174,133.00	70,571.23	174,133.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	46,564.09	46,564.00	46,564.00	New
After School Education and Safety (ASES)	6010	8590	152,612.00	152,612.00	99,197.88	152,612.00	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	212,814.00	532,518.00	285,426.81	163,900.00	(368,618.00)	-69.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	115,647.00	118,457.00	53,679.94	115,647.00	(2,810.00)	-2.4%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,174,412.00	8,445,537.00	5,439,559.02	6,249,683.00	(2,195,854.00)	-26.0%
TOTAL, OTHER STATE REVENUE			3,824,420.00	9,423,257.00	5,994,998.97	6,902,539.00	(2,520,718.00)	-26.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,620,450.00	1,610,000.00	1,440,926.04	1,610,000.00	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	2,231.99	2,232.00	2,232.00	New
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	677,413.00	1,313,773.00	757,405.51	1,638,084.00	324,311.00	24.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,297,863.00	2,923,773.00	2,200,563.54	3,250,316.00	326,543.00	11.2%
TOTAL, REVENUES			9,881,641.00	16,267,670.00	10,318,798.07	13,940,304.00	(2,327,366.00)	-14.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,395,373.00	2,817,314.00	2,304,640.72	3,074,647.00	(257,333.00)	-9.1%
Certificated Pupil Support Salaries		1200	855,198.00	561,662.00	596,279.70	728,391.00	(166,729.00)	-29.7%
Certificated Supervisors' and Administrators' Salaries		1300	153,531.00	294,412.00	233,945.54	265,373.00	29,039.00	9.9%
Other Certificated Salaries		1900	60,575.00	216,826.00	184,765.02	211,935.00	4,891.00	2.3%
TOTAL, CERTIFICATED SALARIES			3,464,677.00	3,890,214.00	3,319,630.98	4,280,346.00	(390,132.00)	-10.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,163,998.00	1,234,345.00	1,019,796.57	1,238,037.00	(3,692.00)	-0.3%
Classified Support Salaries		2200	1,708,105.00	2,025,796.00	1,797,475.30	2,165,672.00	(139,876.00)	-6.9%
Classified Supervisors' and Administrators' Salaries		2300	94,312.00	273,653.00	179,926.14	221,447.00	52,206.00	19.1%
Clerical, Technical and Office Salaries		2400	259,742.00	273,475.00	225,771.19	272,914.00	561.00	0.2%
Other Classified Salaries		2900	126,920.00	534,302.00	356,983.92	470,042.00	64,260.00	12.0%
TOTAL, CLASSIFIED SALARIES			3,353,077.00	4,341,571.00	3,579,953.12	4,368,112.00	(26,541.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,440,318.00	2,624,605.00	618,369.15	2,253,046.00	371,559.00	14.2%
PERS		3201-3202	806,723.00	1,108,736.00	915,364.19	1,114,365.00	(5,629.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	311,498.00	382,355.00	320,103.61	391,368.00	(9,013.00)	-2.4%
Health and Welfare Benefits		3401-3402	1,013,048.00	1,088,214.00	1,201,484.71	1,614,746.00	(526,532.00)	-48.4%
Unemployment Insurance		3501-3502	33,560.00	41,323.00	33,880.59	44,295.00	(2,972.00)	-7.2%
Workers' Compensation		3601-3602	139,692.00	133,869.00	111,445.78	140,425.00	(6,556.00)	-4.9%
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	36,157.00	72,567.00	61,199.56	75,932.00	(3,365.00)	-4.6%
TOTAL, EMPLOYEE BENEFITS			4,780,996.00	5,451,669.00	3,261,847.59	5,634,177.00	(182,508.00)	-3.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	181,463.00	142,475.00	124,837.86	192,063.00	(49,588.00)	-34.8%
Books and Other Reference Materials		4200	3,130.00	250.00	371.40	415.00	(165.00)	-66.0%
Materials and Supplies		4300	1,869,544.00	2,277,083.00	689,957.32	1,266,385.00	1,010,698.00	44.4%
Noncapitalized Equipment		4400	0.00	26,150.00	26,150.25	26,150.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,054,137.00	2,445,958.00	841,316.83	1,485,013.00	960,945.00	39.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	893,991.00	630,000.00	492,223.19	781,758.00	(151,758.00)	-24.1%
Travel and Conferences		5200	23,951.00	34,959.00	71,237.58	97,186.00	(62,227.00)	-178.0%
Dues and Memberships		5300	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)
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,100.00	32,100.00	3,321.71	32,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	584,480.00	529,527.00	500,028.89	673,535.00	(144,008.00)	-27.2%
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	1,456,144.00	1,768,191.00	1,291,762.80	2,244,400.00	(476,209.00)	-26.9%
Communications		5900	4,289.00	4,136.00	2,185.93	4,122.00	14.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,969,955.00	2,998,913.00	2,360,760.10	3,833,101.00	(834,188.00)	-27.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	76,500.00	40,000.00	40,000.00	398,000.00	(358,000.00)	-895.0%
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	44,512.00	46,495.00	46,494.88	46,495.00	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			121,012.00	86,495.00	86,494.88	444,495.00	(358,000.00)	-413.9%
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	23,000.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	248,533.00	117,568.00	129,676.44	164,933.00	(47,365.00)	-40.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			271,533.00	117,568.00	129,676.44	164,933.00	(47,365.00)	-40.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	12,283.00	12,283.00	0.00	12,283.00	0.00	0.0%
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			12,283.00	12,283.00	0.00	12,283.00	0.00	0.0%
TOTAL, EXPENDITURES			17,027,670.00	19,344,671.00	13,579,679.94	20,222,460.00	(877,789.00)	-4.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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								
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	7,727,277.00	7,701,866.00	0.00	7,932,009.00	230,143.00	3.0%
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			7,727,277.00	7,701,866.00	0.00	7,932,009.00	230,143.00	3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,727,277.00	7,701,866.00	0.00	7,932,009.00	(230,143.00)	-3.0%

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	34,372,250.00	34,085,704.00	23,474,029.72	34,342,270.00	256,566.00	0.8%
2) Federal Revenue		8100-8299	1,775,141.00	1,967,967.00	212,348.15	1,530,741.00	(437,226.00)	-22.2%
3) Other State Revenue		8300-8599	4,376,753.00	9,990,773.00	6,450,127.13	7,470,055.00	(2,520,718.00)	-25.2%
4) Other Local Revenue		8600-8799	2,497,863.00	3,164,389.00	2,481,794.82	3,532,852.00	368,463.00	11.6%
5) TOTAL, REVENUES			43,022,007.00	49,208,833.00	32,618,299.82	46,875,918.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,027,726.00	17,143,438.00	14,215,129.45	17,189,311.00	(45,873.00)	-0.3%
2) Classified Salaries		2000-2999	7,133,958.00	7,922,747.00	6,622,556.67	8,024,108.00	(101,361.00)	-1.3%
3) Employee Benefits		3000-3999	11,390,926.00	12,181,576.00	8,738,896.30	11,939,920.00	241,656.00	2.0%
4) Books and Supplies		4000-4999	2,503,509.00	2,998,907.00	1,715,507.48	2,442,437.00	556,470.00	18.6%
5) Services and Other Operating Expenditures		5000-5999	5,295,723.00	6,093,313.00	5,097,299.35	7,152,014.00	(1,058,701.00)	-17.4%
6) Capital Outlay		6000-6999	121,012.00	86,495.00	86,494.88	444,495.00	(358,000.00)	-413.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	337,860.00	225,279.00	134,011.44	264,222.00	(38,943.00)	-17.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			43,801,302.00	46,642,343.00	36,609,895.57	47,447,095.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(779,295.00)	2,566,490.00	(3,991,595.75)	(571,177.00)		
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	350,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(350,000.00)	(200,000.00)	0.00	(200,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,129,295.00)	2,366,490.00	(3,991,595.75)	(771,177.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,032,058.18	5,032,058.18		5,032,058.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	(150,959.00)		(150,959.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,032,058.18	4,881,099.18		4,881,099.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,032,058.18	4,881,099.18		4,881,099.18		
2) Ending Balance, June 30 (E + F1e)			3,902,763.18	7,247,589.18		4,109,922.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	45,000.00	45,000.00		45,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	2,330,033.53	6,373,651.07		3,398,639.07		
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	1,527,729.65	828,938.65		666,283.65		
Unassigned/Unappropriated Amount		9790	0.00	(.54)		(.54)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,021,371.00	24,283,993.00	15,200,651.00	23,646,243.00	(637,750.00)	-2.6%
Education Protection Account State Aid - Current Year		8012	566,718.00	7,840,219.00	6,341,755.00	8,420,084.00	579,865.00	7.4%
State Aid - Prior Years		8019	0.00	0.00	(34.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	87,873.00	85,234.00	43,546.14	87,092.00	1,858.00	2.2%
Timber Yield Tax		8022	0.00	0.00	26,489.76	26,490.00	26,490.00	New
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	29,704,160.00	29,417,973.00	26,438,668.11	29,537,731.00	119,758.00	0.4%
Unsecured Roll Taxes		8042	1,032,441.00	1,077,876.00	1,102,048.84	1,102,049.00	24,173.00	2.2%
Prior Years' Taxes		8043	(14,670.00)	10,167.00	5,208.76	5,209.00	(4,958.00)	-48.8%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	(30,591,250.00)	(27,614,426.13)	(30,758,571.00)	(167,321.00)	0.5%
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%
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			32,397,893.00	32,124,212.00	21,543,907.48	32,066,327.00	(57,885.00)	-0.2%
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	(9,860.00)	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	1,984,217.00	1,961,492.00	1,930,122.24	2,275,943.00	314,451.00	16.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			34,372,250.00	34,085,704.00	23,474,029.72	34,342,270.00	256,566.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	607,208.00	644,736.00	126,781.32	651,564.00	6,828.00	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	14,822.00	16,586.00	4,433.99	47,449.00	30,863.00	186.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	198,480.00	198,480.00	26,438.65	198,480.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	114,454.00	106,265.00	98,679.00	96,895.00	(9,370.00)	-8.8%
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	53,833.00	95,657.00	33,999.52	525.00	(95,132.00)	-99.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	5,875.00	2,365.18	0.00	(5,875.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	71,487.00	95,223.00	95,223.10	95,223.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	22,554.00	5,901.21	625.00	(21,929.00)	-97.2%
Career and Technical Education	3500-3599	8290	15,797.00	15,797.00	4,553.37	15,797.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	689,060.00	766,794.00	(186,027.19)	424,183.00	(342,611.00)	-44.7%
TOTAL, FEDERAL REVENUE			1,775,141.00	1,967,967.00	212,348.15	1,530,741.00	(437,226.00)	-22.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	128,696.00	122,751.00	122,751.00	122,751.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	592,572.00	615,963.00	400,013.89	615,963.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	46,564.09	46,564.00	46,564.00	New
After School Education and Safety (ASES)	6010	8590	152,612.00	152,612.00	99,197.88	152,612.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	212,814.00	532,518.00	285,426.81	163,900.00	(368,618.00)	-69.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	115,647.00	118,457.00	53,679.94	115,647.00	(2,810.00)	-2.4%
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	3,174,412.00	8,448,472.00	5,442,493.52	6,252,618.00	(2,195,854.00)	-26.0%
TOTAL, OTHER STATE REVENUE			4,376,753.00	9,990,773.00	6,450,127.13	7,470,055.00	(2,520,718.00)	-25.2%
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	1,620,450.00	1,610,000.00	1,440,926.04	1,610,000.00	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	25,000.00	18,500.00	20,708.99	34,069.00	15,569.00	84.2%
Interest		8660	75,000.00	100,000.00	74,872.03	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	150,959.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	777,413.00	1,435,889.00	794,328.76	1,788,783.00	352,894.00	24.6%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,497,863.00	3,164,389.00	2,481,794.82	3,532,852.00	368,463.00	11.6%
TOTAL, REVENUES			43,022,007.00	49,208,833.00	32,618,299.82	46,875,918.00	(2,332,915.00)	-4.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,424,946.00	13,033,586.00	10,812,926.61	13,112,566.00	(78,980.00)	-0.6%
Certificated Pupil Support Salaries		1200	1,236,123.00	1,109,677.00	912,289.16	1,108,349.00	1,328.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,096,430.00	2,517,691.00	2,050,534.29	2,447,086.00	70,605.00	2.8%
Other Certificated Salaries		1900	270,227.00	482,484.00	439,379.39	521,310.00	(38,826.00)	-8.0%
TOTAL, CERTIFICATED SALARIES			17,027,726.00	17,143,438.00	14,215,129.45	17,189,311.00	(45,873.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,164,152.00	1,270,266.00	1,043,623.07	1,265,194.00	5,072.00	0.4%
Classified Support Salaries		2200	2,788,606.00	3,019,389.00	2,602,873.98	3,127,380.00	(107,991.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	547,016.00	880,167.00	691,487.28	833,351.00	46,816.00	5.3%
Clerical, Technical and Office Salaries		2400	2,025,924.00	1,551,664.00	1,319,142.04	1,584,567.00	(32,903.00)	-2.1%
Other Classified Salaries		2900	608,260.00	1,201,261.00	965,430.30	1,213,616.00	(12,355.00)	-1.0%
TOTAL, CLASSIFIED SALARIES			7,133,958.00	7,922,747.00	6,622,556.67	8,024,108.00	(101,361.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,696,715.00	4,967,776.00	2,746,435.64	4,685,427.00	282,349.00	5.7%
PERS		3201-3202	1,847,649.00	2,218,095.00	1,825,105.39	2,213,622.00	4,473.00	0.2%
OASDI/Medicare/Alternative		3301-3302	757,598.00	872,153.00	732,246.63	883,016.00	(10,863.00)	-1.2%
Health and Welfare Benefits		3401-3402	3,361,886.00	3,292,578.00	2,718,597.59	3,322,725.00	(30,147.00)	-0.9%
Unemployment Insurance		3501-3502	109,891.00	125,498.00	103,485.29	126,058.00	(560.00)	-0.4%
Workers' Compensation		3601-3602	463,295.00	410,950.00	340,395.86	412,074.00	(1,124.00)	-0.3%
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	153,892.00	294,526.00	272,629.90	296,998.00	(2,472.00)	-0.8%
TOTAL, EMPLOYEE BENEFITS			11,390,926.00	12,181,576.00	8,738,896.30	11,939,920.00	241,656.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	190,563.00	314,216.00	586,870.57	601,167.00	(286,951.00)	-91.3%
Books and Other Reference Materials		4200	3,130.00	25,176.00	27,181.40	35,072.00	(9,896.00)	-39.3%
Materials and Supplies		4300	2,309,816.00	2,633,365.00	1,075,305.26	1,780,048.00	853,317.00	32.4%
Noncapitalized Equipment		4400	0.00	26,150.00	26,150.25	26,150.00	0.00	0.0%
Food		4700	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, BOOKS AND SUPPLIES			2,503,509.00	2,998,907.00	1,715,507.48	2,442,437.00	556,470.00	18.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	893,991.00	630,000.00	492,223.19	781,758.00	(151,758.00)	-24.1%
Travel and Conferences		5200	49,208.00	48,386.00	95,265.15	122,589.00	(74,203.00)	-153.4%
Dues and Memberships		5300	25,402.00	26,443.00	24,469.00	27,448.00	(1,005.00)	-3.8%
Insurance		5400-5450	424,705.00	555,135.00	555,134.68	555,135.00	0.00	0.0%
Operations and Housekeeping Services		5500	700,100.00	947,385.00	786,147.96	1,093,577.00	(146,192.00)	-15.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	664,682.00	598,463.00	557,278.39	755,471.00	(157,008.00)	-26.2%
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	2,281,035.00	3,016,707.00	2,354,039.80	3,519,880.00	(503,173.00)	-16.7%
Communications		5900	256,600.00	270,794.00	232,741.18	296,156.00	(25,362.00)	-9.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,295,723.00	6,093,313.00	5,097,299.35	7,152,014.00	(1,058,701.00)	-17.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	76,500.00	40,000.00	40,000.00	398,000.00	(358,000.00)	-895.0%
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	44,512.00	46,495.00	46,494.88	46,495.00	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			121,012.00	86,495.00	86,494.88	444,495.00	(358,000.00)	-413.9%
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	16,737.00	16,737.00	4,335.00	8,315.00	8,422.00	50.3%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	23,000.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	298,123.00	208,542.00	129,676.44	255,907.00	(47,365.00)	-22.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			337,860.00	225,279.00	134,011.44	264,222.00	(38,943.00)	-17.3%
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	(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
TOTAL, EXPENDITURES			43,801,302.00	46,642,343.00	36,609,895.57	47,447,095.00	(804,752.00)	-1.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	350,000.00	200,000.00	0.00	200,000.00	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			350,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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)			(350,000.00)	(200,000.00)	0.00	(200,000.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	284,892.63
6266	Educator Effectiveness, FY 2021-22	290,870.21
6536	Special Ed: Dispute Prevention and Dispute Resolution	39,864.00
6537	Special Ed: Learning Recovery Support	6,700.00
6546	Mental Health-Related Services	272,799.08
6547	Special Education Early Intervention Preschool Grant	233,601.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	360,049.00
7311	Classified School Employee Professional Development Block Grant	20,683.00
7412	A-G Access/Success Grant	76,062.00
7413	A-G Learning Loss Mitigation Grant	40,867.00
7435	Learning Recovery Emergency Block Grant	1,112,576.00
7810	Other Restricted State	20,361.00
9010	Other Restricted Local	639,314.15
Total, Restricted Balance		3,398,639.07

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	200,000.00	0.00	200,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	200,000.00	0.00	200,000.00		
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	200,000.00	0.00	200,000.00	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	200,000.00	0.00	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning 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) As of July 1 - Unaudited		9791	164,005.00	164,005.00		164,005.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			164,005.00	164,005.00		164,005.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			164,005.00	164,005.00		164,005.00		
2) Ending Balance, June 30 (E + F1e)			164,005.00	164,005.00		164,005.00		
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	164,005.00	164,005.00		164,005.00		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	200,000.00	0.00	200,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	200,000.00	0.00	200,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	200,000.00	0.00	200,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	200,000.00	0.00	200,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	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								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	200,000.00	0.00	200,000.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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 SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	164,005.00
Total, Restricted Balance		164,005.00

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	43,346.00	44,034.00	3,150.45	44,034.00	0.00	0.0%
3) Other State Revenue		8300-8599	359,064.00	359,064.00	286,966.00	359,064.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400.00	600.00	8,058.08	2,250.00	1,650.00	275.0%
5) TOTAL, REVENUES			402,810.00	403,698.00	298,174.53	405,348.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	156,835.00	184,774.00	167,533.60	195,854.00	(11,080.00)	-6.0%
2) Classified Salaries		2000-2999	62,129.00	62,129.00	11,839.41	12,400.00	49,729.00	80.0%
3) Employee Benefits		3000-3999	70,203.00	96,840.00	62,811.11	74,236.00	22,604.00	23.3%
4) Books and Supplies		4000-4999	47,233.00	76,422.00	37,237.94	67,198.00	9,224.00	12.1%
5) Services and Other Operating Expenditures		5000-5999	20,813.00	60,719.00	44,999.98	65,690.00	(4,971.00)	-8.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,412.00	9,412.00	0.00	9,412.00	0.00	0.0%
9) TOTAL, EXPENDITURES			366,625.00	490,296.00	324,422.04	424,790.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,185.00	(86,598.00)	(26,247.51)	(19,442.00)		
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)			36,185.00	(86,598.00)	(26,247.51)	(19,442.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	176,657.93	176,657.93		176,657.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	(5,811.00)		(5,811.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			176,657.93	170,846.93		170,846.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			176,657.93	170,846.93		170,846.93		
2) Ending Balance, June 30 (E + F1e)			212,842.93	84,248.93		151,404.93		
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	212,842.93	84,248.93		151,404.93		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	43,346.00	44,034.00	3,150.45	44,034.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			43,346.00	44,034.00	3,150.45	44,034.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	359,064.00	359,064.00	286,966.00	359,064.00	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			359,064.00	359,064.00	286,966.00	359,064.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400.00	600.00	2,247.08	2,250.00	1,650.00	275.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	5,811.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			400.00	600.00	8,058.08	2,250.00	1,650.00	275.0%
TOTAL, REVENUES			402,810.00	403,698.00	298,174.53	405,348.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	14,755.00	39,986.00	35,129.00	(20,374.00)	-138.1%
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	156,835.00	170,019.00	127,547.60	160,725.00	9,294.00	5.5%
TOTAL, CERTIFICATED SALARIES			156,835.00	184,774.00	167,533.60	195,854.00	(11,080.00)	-6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED 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	62,129.00	62,129.00	11,839.41	12,400.00	49,729.00	80.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,129.00	62,129.00	11,839.41	12,400.00	49,729.00	80.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,086.00	32,448.00	30,546.49	36,086.00	(3,638.00)	-11.2%
PERS		3201-3202	13,226.00	13,226.00	877.62	878.00	12,348.00	93.4%
OASDI/Medicare/Alternative		3301-3302	7,016.00	7,420.00	3,344.73	3,817.00	3,603.00	48.6%
Health and Welfare Benefits		3401-3402	20,399.00	38,327.00	24,197.77	28,934.00	9,393.00	24.5%
Unemployment Insurance		3501-3502	1,045.00	1,186.00	896.35	1,049.00	137.00	11.6%
Workers' Compensation		3601-3602	4,431.00	4,233.00	2,948.15	3,472.00	761.00	18.0%
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			70,203.00	96,840.00	62,811.11	74,236.00	22,604.00	23.3%
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	39,603.00	68,792.00	32,821.06	62,781.00	6,011.00	8.7%
Noncapitalized Equipment		4400	7,630.00	7,630.00	4,416.88	4,417.00	3,213.00	42.1%
TOTAL, BOOKS AND SUPPLIES			47,233.00	76,422.00	37,237.94	67,198.00	9,224.00	12.1%
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	5,345.00	5,345.00	259.00	8,604.00	(3,259.00)	-61.0%
Dues and Memberships		5300	0.00	300.00	300.00	300.00	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	1,540.00	1,540.00	1,434.10	2,500.00	(960.00)	-62.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,928.00	53,534.00	43,006.88	54,286.00	(752.00)	-1.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,813.00	60,719.00	44,999.98	65,690.00	(4,971.00)	-8.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	9,412.00	9,412.00	0.00	9,412.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,412.00	9,412.00	0.00	9,412.00	0.00	0.0%
TOTAL, EXPENDITURES			366,625.00	490,296.00	324,422.04	424,790.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
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								

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

Resource	Description	2022-23 Projected Totals
6391	Adult Education Program	151,404.93
Total, Restricted Balance		151,404.93

Description	Resource Codes	Object Codes	Original Budget (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	239,401.00	555,898.00	276,319.28	506,255.00	(49,643.00)	-8.9%
4) Other Local Revenue		8600-8799	0.00	300.00	4,207.90	735.00	435.00	145.0%
5) TOTAL, REVENUES			239,401.00	556,198.00	280,527.18	506,990.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	122,296.00	182,291.00	210,608.38	268,544.00	(86,253.00)	-47.3%
3) Employee Benefits		3000-3999	103,565.00	107,683.00	119,392.02	154,516.00	(46,833.00)	-43.5%
4) Books and Supplies		4000-4999	0.00	259,384.00	33,299.30	68,051.00	191,333.00	73.8%
5) Services and Other Operating Expenditures		5000-5999	13,540.00	6,540.00	10,837.36	15,144.00	(8,604.00)	-131.6%
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			239,401.00	555,898.00	374,137.06	506,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	300.00	(93,609.88)	735.00		
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	300.00	(93,609.88)	735.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,760.96	18,760.96		18,760.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	(3,473.00)		(3,473.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,760.96	15,287.96		15,287.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,760.96	15,287.96		15,287.96		
2) Ending Balance, June 30 (E + F1e)			18,760.96	15,587.96		16,022.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	18,000.00	14,527.00		14,527.00		
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	760.96	1,060.96		1,495.96		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	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								
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	239,401.00	430,030.00	150,451.28	430,030.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	125,868.00	125,868.00	76,225.00	(49,643.00)	-39.4%
TOTAL, OTHER STATE REVENUE			239,401.00	555,898.00	276,319.28	506,255.00	(49,643.00)	-8.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	300.00	734.90	735.00	435.00	145.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	3,473.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	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	300.00	4,207.90	735.00	435.00	145.0%
TOTAL, REVENUES			239,401.00	556,198.00	280,527.18	506,990.00		
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	88,165.00	11,079.00	8,158.52	8,158.00	2,921.00	26.4%
Classified Support Salaries		2200	16,017.00	2,132.00	11,143.82	11,143.00	(9,011.00)	-422.7%
Classified Supervisors' and Administrators' Salaries		2300	18,114.00	93,117.00	106,028.12	138,116.00	(44,999.00)	-48.3%
Clerical, Technical and Office Salaries		2400	0.00	59,909.00	50,076.90	60,409.00	(500.00)	-0.8%

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)
Other Classified Salaries		2900	0.00	16,054.00	35,201.02	50,718.00	(34,664.00)	-215.9%
TOTAL, CLASSIFIED SALARIES			122,296.00	182,291.00	210,608.38	268,544.00	(86,253.00)	-47.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	45,328.00	52,379.00	58,097.18	74,742.00	(22,363.00)	-42.7%
OASDI/Medicare/Alternative		3301-3302	13,495.00	13,795.00	15,693.92	19,886.00	(6,091.00)	-44.2%
Health and Welfare Benefits		3401-3402	38,665.00	36,022.00	38,924.36	51,188.00	(15,166.00)	-42.1%
Unemployment Insurance		3501-3502	882.00	921.00	1,062.34	1,356.00	(435.00)	-47.2%
Workers' Compensation		3601-3602	3,738.00	3,024.00	3,494.51	4,454.00	(1,430.00)	-47.3%
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	1,457.00	1,542.00	2,119.71	2,890.00	(1,348.00)	-87.4%
TOTAL, EMPLOYEE BENEFITS			103,565.00	107,683.00	119,392.02	154,516.00	(46,833.00)	-43.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	259,384.00	33,299.30	68,051.00	191,333.00	73.8%
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	259,384.00	33,299.30	68,051.00	191,333.00	73.8%
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	6,370.00	6,369.37	6,370.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,358.00	0.00	4,250.00	8,500.00	(8,500.00)	New
Communications		5900	182.00	170.00	217.99	274.00	(104.00)	-61.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,540.00	6,540.00	10,837.36	15,144.00	(8,604.00)	-131.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%

Description	Resource Codes	Object Codes	Original Budget (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 Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			239,401.00	555,898.00	374,137.06	506,255.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5059	Child Development: ARP California State Preschool Program One-time Stipend	14,527.00
Total, Restricted Balance		14,527.00

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	525,000.00	645,548.00	275,764.80	545,893.00	(99,655.00)	-15.4%
3) Other State Revenue		8300-8599	35,000.00	35,000.00	225,085.26	250,000.00	215,000.00	614.3%
4) Other Local Revenue		8600-8799	96,557.00	154,488.00	121,418.77	155,263.00	775.00	0.5%
5) TOTAL, REVENUES			656,557.00	835,036.00	622,268.83	951,156.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	309,868.00	298,426.00	245,157.97	298,942.00	(516.00)	-0.2%
3) Employee Benefits		3000-3999	181,924.00	186,867.00	152,474.89	186,883.00	(16.00)	0.0%
4) Books and Supplies		4000-4999	456,122.00	478,563.00	472,586.63	565,336.00	(86,773.00)	-18.1%
5) Services and Other Operating Expenditures		5000-5999	41,680.00	46,174.00	43,412.70	49,168.00	(2,994.00)	-6.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			989,594.00	1,010,030.00	913,632.19	1,100,329.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(333,037.00)	(174,994.00)	(291,363.36)	(149,173.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	350,000.00	200,000.00	0.00	200,000.00	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			350,000.00	200,000.00	0.00	200,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,963.00	25,006.00	(291,363.36)	50,827.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,706.03	97,706.03		97,706.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	(272.00)		(272.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,706.03	97,434.03		97,434.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,706.03	97,434.03		97,434.03		
2) Ending Balance, June 30 (E + F1e)			114,669.03	122,440.03		148,261.03		
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	114,669.03	122,440.03		148,261.03		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	525,000.00	645,548.00	275,764.80	545,893.00	(99,655.00)	-15.4%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			525,000.00	645,548.00	275,764.80	545,893.00	(99,655.00)	-15.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,000.00	35,000.00	225,085.26	250,000.00	215,000.00	614.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,000.00	35,000.00	225,085.26	250,000.00	215,000.00	614.3%
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	95,005.00	95,497.00	65,712.82	96,272.00	775.00	0.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	663.00	(918.91)	663.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	272.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,552.00	58,328.00	56,352.86	58,328.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			96,557.00	154,488.00	121,418.77	155,263.00	775.00	0.5%
TOTAL, REVENUES			656,557.00	835,036.00	622,268.83	951,156.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	228,071.00	223,207.00	182,448.69	223,723.00	(516.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	19,216.00	75,062.00	62,552.04	75,062.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	62,581.00	157.00	157.24	157.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			309,868.00	298,426.00	245,157.97	298,942.00	(516.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	73,180.00	83,805.00	68,751.37	83,959.00	(154.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	21,637.00	22,249.00	18,070.34	22,029.00	220.00	1.0%
Health and Welfare Benefits		3401-3402	75,079.00	67,029.00	54,908.40	67,919.00	(890.00)	-1.3%
Unemployment Insurance		3501-3502	1,414.00	1,455.00	1,181.16	1,440.00	15.00	1.0%

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	5,993.00	4,783.00	3,885.06	4,734.00	49.00	1.0%
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	4,621.00	7,546.00	5,678.56	6,802.00	744.00	9.9%
TOTAL, EMPLOYEE BENEFITS			181,924.00	186,867.00	152,474.89	186,883.00	(16.00)	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	11,998.00	11,290.00	15,991.17	20,446.00	(9,156.00)	-81.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	444,124.00	467,273.00	456,595.46	544,890.00	(77,617.00)	-16.6%
TOTAL, BOOKS AND SUPPLIES			456,122.00	478,563.00	472,586.63	565,336.00	(86,773.00)	-18.1%
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	6,081.00	1,470.00	1,238.55	1,989.00	(519.00)	-35.3%
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	4,101.00	4,581.00	921.97	4,581.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,563.00	7,780.00	9,748.48	9,750.00	(1,970.00)	-25.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,507.00	30,915.00	31,419.96	31,420.00	(505.00)	-1.6%
Communications		5900	1,428.00	1,428.00	83.74	1,428.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,680.00	46,174.00	43,412.70	49,168.00	(2,994.00)	-6.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			989,594.00	1,010,030.00	913,632.19	1,100,329.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	350,000.00	200,000.00	0.00	200,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			350,000.00	200,000.00	0.00	200,000.00	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)			350,000.00	200,000.00	0.00	200,000.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	67,183.03
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	52,584.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	22,868.00
7029	Child Nutrition: Food Service Staff Training Funds	5,626.00
Total, Restricted Balance		148,261.03

Description	Resource Codes	Object Codes	Original Budget (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	3.00	3.00	10.31	3.00	0.00	0.0%
5) TOTAL, REVENUES			3.00	3.00	10.31	3.00		
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)			3.00	3.00	10.31	3.00		
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)			3.00	3.00	10.31	3.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	239.11	239.11		239.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	(7.00)		(7.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			239.11	232.11		232.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			239.11	232.11		232.11		
2) Ending Balance, June 30 (E + F1e)			242.11	235.11		235.11		
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	242.11	235.11		235.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3.00	3.00	3.31	3.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	7.00	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			3.00	3.00	10.31	3.00	0.00	0.0%
TOTAL, REVENUES			3.00	3.00	10.31	3.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	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, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	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 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			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (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, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	900.00	900.00	3,373.96	1,037.00	137.00	15.2%
5) TOTAL, REVENUES			900.00	900.00	3,373.96	1,037.00		
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)			900.00	900.00	3,373.96	1,037.00		
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)			900.00	900.00	3,373.96	1,037.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,110.61	75,110.61		75,110.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	(2,337.00)		(2,337.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,110.61	72,773.61		72,773.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,110.61	72,773.61		72,773.61		
2) Ending Balance, June 30 (E + F1e)			76,010.61	73,673.61		73,810.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	76,010.61	73,673.61		73,810.61		
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	900.00	900.00	1,036.96	1,037.00	137.00	15.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,337.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			900.00	900.00	3,373.96	1,037.00	137.00	15.2%
TOTAL, REVENUES			900.00	900.00	3,373.96	1,037.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400,000.00	400,000.00	1,691,823.49	550,000.00	150,000.00	37.5%
5) TOTAL, REVENUES			400,000.00	400,000.00	1,691,823.49	550,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,125.00	161,969.00	158,369.67	182,714.00	(20,745.00)	-12.8%
3) Employee Benefits		3000-3999	39,618.00	68,446.00	67,761.67	78,600.00	(10,154.00)	-14.8%
4) Books and Supplies		4000-4999	409,078.00	499,165.00	146,649.41	174,204.00	324,961.00	65.1%
5) Services and Other Operating Expenditures		5000-5999	1,314,807.00	1,801,447.00	750,017.61	1,012,441.00	789,006.00	43.8%
6) Capital Outlay		6000-6999	0.00	5,380,749.00	3,857,190.62	5,795,549.00	(414,800.00)	-7.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,848,628.00	7,911,776.00	4,979,988.98	7,243,508.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,448,628.00)	(7,511,776.00)	(3,288,165.49)	(6,693,508.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,448,628.00)	(7,511,776.00)	(3,288,165.49)	(6,693,508.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,815,574.50	36,815,574.50		36,815,574.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	(1,196,638.00)		(1,196,638.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,815,574.50	35,618,936.50		35,618,936.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,815,574.50	35,618,936.50		35,618,936.50		
2) Ending Balance, June 30 (E + F1e)			35,366,946.50	28,107,160.50		28,925,428.50		
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	35,366,946.50	28,107,160.50		28,925,428.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400,000.00	400,000.00	495,185.49	550,000.00	150,000.00	37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,196,638.00	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			400,000.00	400,000.00	1,691,823.49	550,000.00	150,000.00	37.5%
TOTAL, REVENUES			400,000.00	400,000.00	1,691,823.49	550,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	434.00	795.47	802.00	(368.00)	-84.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	55,043.00	129,899.00	108,249.16	129,899.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,082.00	31,636.00	49,325.04	52,013.00	(20,377.00)	-64.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			85,125.00	161,969.00	158,369.67	182,714.00	(20,745.00)	-12.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,333.00	39,058.00	37,853.31	44,028.00	(4,970.00)	-12.7%
OASDI/Medicare/Alternative		3301-3302	6,507.00	11,676.00	12,227.34	14,089.00	(2,413.00)	-20.7%
Health and Welfare Benefits		3401-3402	9,970.00	14,440.00	12,749.54	15,030.00	(590.00)	-4.1%
Unemployment Insurance		3501-3502	426.00	762.00	799.13	920.00	(158.00)	-20.7%
Workers' Compensation		3601-3602	1,803.00	2,510.00	2,628.80	3,029.00	(519.00)	-20.7%
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	579.00	0.00	1,503.55	1,504.00	(1,504.00)	New
TOTAL, EMPLOYEE BENEFITS			39,618.00	68,446.00	67,761.67	78,600.00	(10,154.00)	-14.8%
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	57,856.00	67,981.00	62,188.59	89,744.00	(21,763.00)	-32.0%
Noncapitalized Equipment		4400	351,222.00	431,184.00	84,460.82	84,460.00	346,724.00	80.4%
TOTAL, BOOKS AND SUPPLIES			409,078.00	499,165.00	146,649.41	174,204.00	324,961.00	65.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	36.00	191.84	192.00	(156.00)	-433.3%
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	171,791.00	271,830.00	170,614.74	243,331.00	28,499.00	10.5%
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	1,143,016.00	1,529,581.00	579,211.03	768,918.00	760,663.00	49.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,314,807.00	1,801,447.00	750,017.61	1,012,441.00	789,006.00	43.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,371,250.00	1,638,345.97	2,619,779.00	(248,529.00)	-10.5%
Buildings and Improvements of Buildings		6200	0.00	3,009,499.00	2,218,844.65	3,175,770.00	(166,271.00)	-5.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	5,380,749.00	3,857,190.62	5,795,549.00	(414,800.00)	-7.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,848,628.00	7,911,776.00	4,979,988.98	7,243,508.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	28,925,428.50
Total, Restricted Balance		28,925,428.50

Description	Resource Codes	Object Codes	Original Budget (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	235,000.00	235,000.00	303,719.15	260,000.00	25,000.00	10.6%
5) TOTAL, REVENUES			235,000.00	235,000.00	303,719.15	260,000.00		
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	14,484.00	26,984.00	7,656.00	25,500.00	1,484.00	5.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,484.00	26,984.00	7,656.00	25,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			220,516.00	208,016.00	296,063.15	234,500.00		
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)			220,516.00	208,016.00	296,063.15	234,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,960,205.46	1,960,205.46		1,960,205.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	(61,056.00)		(61,056.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,960,205.46	1,899,149.46		1,899,149.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,960,205.46	1,899,149.46		1,899,149.46		
2) Ending Balance, June 30 (E + F1e)			2,180,721.46	2,107,165.46		2,133,649.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,180,721.46	2,107,165.46		2,133,649.46		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	28,643.51	30,000.00	10,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	61,056.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	215,000.00	215,000.00	214,019.64	230,000.00	15,000.00	7.0%
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			235,000.00	235,000.00	303,719.15	260,000.00	25,000.00	10.6%
TOTAL, REVENUES			235,000.00	235,000.00	303,719.15	260,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,484.00	11,484.00	7,656.00	11,500.00	(16.00)	-0.1%
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	12,500.00	0.00	12,500.00	0.00	0.0%
Communications		5900	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,484.00	26,984.00	7,656.00	25,500.00	1,484.00	5.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,484.00	26,984.00	7,656.00	25,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,133,649.46
Total, Restricted Balance		2,133,649.46

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	12,000,000.00	12,109,933.13	12,150,000.00	150,000.00	1.3%
5) TOTAL, REVENUES			0.00	12,000,000.00	12,109,933.13	12,150,000.00		
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	320,648.95	320,649.00	(320,649.00)	New
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	320,648.95	320,649.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	12,000,000.00	11,789,284.18	11,829,351.00		
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	12,000,000.00	11,789,284.18	11,829,351.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	12,000,000.00		11,829,351.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	12,000,000.00		11,679,351.00		
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		150,000.00		
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	109,933.13	150,000.00	150,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	12,000,000.00	12,000,000.00	12,000,000.00	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	12,000,000.00	12,109,933.13	12,150,000.00	150,000.00	1.3%
TOTAL, REVENUES			0.00	12,000,000.00	12,109,933.13	12,150,000.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	320,648.95	320,649.00	(320,649.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	320,648.95	320,649.00	(320,649.00)	New
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	320,648.95	320,649.00		
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%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	11,679,351.00
Total, Restricted Balance		11,679,351.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,830.83	2,831.01	2,592.38	2,831.43	.42	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,830.83	2,831.01	2,592.38	2,831.43	.42	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	2.76	2.97	2.97	2.97	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.76	2.97	2.97	2.97	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,833.59	2,833.98	2,595.35	2,834.40	.42	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	APRIL									
A. BEGINNING CASH			4,838,416.45	3,043,785.31	(546,619.89)	(2,848,431.78)	(4,561,005.31)	(7,428,699.73)	(8,804,547.20)	(8,798,627.29)
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		199,119.00	199,119.00	506,036.00	358,414.00	358,414.00	506,069.00	358,414.00	4,336,781.00
Property Taxes	8020-8079		0.00	0.00	0.00	1,069,462.45	(1,069,462.45)	0.00	2,288,866.70	(2,287,331.22)
Miscellaneous Funds	8080-8099		0.00	247,524.44	(247,524.44)	13,037.26	0.00	872,368.72	0.00	0.00
Federal Revenue	8100-8299		31,415.90	30.00	(1,175,919.53)	39,501.22	120,381.45	45,585.03	787,702.43	86,849.85
Other State Revenue	8300-8599		114,592.00	129,094.40	1,064,962.80	39,211.53	1,648,219.00	1,124,712.11	130,514.02	260,420.97
Other Local Revenue	8600-8799		98,662.95	3,961.00	46,278.87	36,934.89	60,121.05	809,707.67	417,054.89	55,681.58
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			443,789.85	579,728.84	193,833.70	1,556,561.35	1,117,673.05	3,358,442.53	3,982,552.04	2,452,402.18
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		209,319.60	1,455,659.89	1,532,291.53	1,548,068.79	1,630,128.06	1,555,086.48	1,560,846.42	1,549,889.68
Classified Salaries	2000-2999		337,107.13	420,136.86	898,594.32	716,610.51	715,673.59	706,174.91	690,778.43	694,051.29
Employee Benefits	3000-3999		244,410.44	819,602.31	975,357.84	1,001,598.51	928,163.07	925,924.53	911,223.50	1,080,914.47
Books and Supplies	4000-4999		47,801.13	118,624.90	165,593.81	138,199.80	208,020.92	300,927.32	97,759.01	159,904.94
Services	5000-5999		589,453.59	333,520.27	282,236.38	524,277.56	275,316.91	835,513.86	536,259.74	712,289.57
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	46,494.88	0.00	40,000.00	0.00
Other Outgo	7000-7499		0.00	112,890.94	(112,890.94)	8,788.33	446.56	39,192.40	0.00	28,955.16

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,428,091.89	3,260,435.17	3,741,182.94	3,937,543.50	3,804,243.99	4,362,819.50	3,836,867.10	4,226,005.11
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	83,980.68	(5,063,404.22)	0.00	0.00	(15,021.58)	0.00	0.00	(22,870.28)	0.00
Accounts Receivable	9200-9299	3,842,552.66	160,022.61	50,534.18	3,324,142.41	307,853.46	0.00	0.00	0.00	0.00
Due From Other Funds	9310	30,314.37	0.00	0.00	30,314.37	0.00	0.00	0.00	0.00	0.00
Stores	9320	33,698.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		3,990,546.36	(4,903,381.61)	50,534.18	3,354,456.78	292,831.88	0.00	0.00	(22,870.28)	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(1,929,799.59)	906,947.49	960,233.05	241,814.39	(375,576.74)	181,123.48	371,470.50	116,894.75	(525,183.74)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(1,867,105.04)	0.00	0.00	1,867,105.04	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(3,796,904.63)	(4,093,052.51)	960,233.05	2,108,919.43	(375,576.74)	181,123.48	371,470.50	116,894.75	(525,183.74)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		7,787,450.99	(810,329.10)	(909,698.87)	1,245,537.35	668,408.62	(181,123.48)	(371,470.50)	(139,765.03)	525,183.74
E. NET INCREASE/DECREASE (B - C + D)			(1,794,631.14)	(3,590,405.20)	(2,301,811.89)	(1,712,573.53)	(2,867,694.42)	(1,375,847.47)	5,919.91	(1,248,419.19)
F. ENDING CASH (A + E)			3,043,785.31	(546,619.89)	(2,848,431.78)	(4,561,005.31)	(7,428,699.73)	(8,804,547.20)	(8,798,627.29)	(10,047,046.48)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	APRIL								
A. BEGINNING CASH		(10,047,046.48)	(837,118.71)	(721,102.21)	869,708.14				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,383,225.00	4,336,781.00	4,336,781.00	6,187,140.00	34.00	0.00	32,066,327.00	32,066,327.00
Property Taxes	8020-8079	1,499,718.87	(1,499,718.87)	0.00	(1,535.48)	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099	20,541.75	0.00	1,027,496.45	0.00	342,498.82	0.00	2,275,943.00	2,275,943.00
Federal Revenue	8100-8299	78,054.26	58,554.00	13,955.96	0.00	1,444,630.43	0.00	1,530,741.00	1,530,741.00
Other State Revenue	8300-8599	457,523.00	1,480,877.30	101,579.00	268,405.28	649,943.59	0.00	7,470,055.00	7,470,055.00
Other Local Revenue	8600-8799	466,993.71	80,749.67	0.00	0.00	1,456,705.72	0.00	3,532,852.00	3,532,852.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		12,906,056.59	4,457,243.10	5,479,812.41	6,454,009.80	3,893,812.56	0.00	46,875,918.00	46,875,918.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,559,320.95	1,614,518.05	1,487,090.78	1,487,090.78	0.00	0.00	17,189,311.00	17,189,311.00
Classified Salaries	2000-2999	722,229.21	721,200.42	700,775.67	700,775.67	0.00	0.00	8,024,108.00	8,024,108.00
Employee Benefits	3000-3999	925,702.24	925,999.39	874,611.85	874,611.85	1,451,800.00	0.00	11,939,920.00	11,939,920.00
Books and Supplies	4000-4999	435,755.58	42,920.07	103,522.80	103,522.80	519,883.92	0.00	2,442,437.00	2,442,437.00
Services	5000-5999	373,557.68	634,873.79	553,571.68	553,571.68	947,571.28	0.00	7,152,014.00	7,152,014.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	358,000.12	0.00	444,495.00	444,495.00
Other Outgo	7000-7499	48,313.99	0.00	0.00	0.00	129,113.56	0.00	254,810.00	254,810.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		4,064,879.65	3,939,511.72	3,719,572.77	3,719,572.77	3,606,368.88	0.00	47,647,095.00	47,647,095.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	(33,056.58)	0.00	5,193,333.34	0.00	0.00	58,980.68	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(3,893,812.56)	0.00	(51,259.90)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	30,314.37	
Stores	9320	14,454.82	0.00	19,243.83	0.00	0.00	0.00	33,698.65	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		14,454.82	(33,056.58)	19,243.83	5,193,333.34	(3,893,812.56)	0.00	71,733.80	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(354,296.01)	368,658.30	188,673.12	0.00	(3,606,368.88)	0.00	(1,525,610.29)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	1,867,105.04	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(354,296.01)	368,658.30	188,673.12	5,000,000.00	(3,606,368.88)	0.00	341,494.75	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		368,750.83	(401,714.88)	(169,429.29)	193,333.34	(287,443.67)	0.00	(269,760.94)	
E. NET INCREASE/DECREASE (B - C + D)		9,209,927.77	116,016.50	1,590,810.35	2,927,770.37	0.00	0.00	(1,040,937.94)	(771,177.00)
F. ENDING CASH (A + E)		(837,118.71)	(721,102.21)	869,708.14	3,797,478.51				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,797,478.51	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0									
A. BEGINNING CASH			3,797,478.51	(289,957.64)	(2,451,428.36)	(5,165,851.94)	(6,967,633.26)	(8,329,210.60)	5,113,693.56	3,984,846.62
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		51,068.55	51,068.55	226,439.89	91,923.39	91,923.39	226,439.89	91,923.39	91,923.39
Property Taxes	8020-8079		0.00	0.00	0.00	1,069,462.45	1,069,462.45	15,617,408.55	2,138,924.90	(2,287,331.22)
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	13,037.26	0.00	872,368.72	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	8,818.98	120,381.45	30,328.00	29,785.64	30,752.85
Other State Revenue	8300-8599		131,872.00	129,094.40	105,690.54	120,570.21	278,965.00	214,528.50	130,514.02	217,774.88
Other Local Revenue	8600-8799		0.00	0.00	34,384.36	29,511.86	9,856.96	809,707.67	247,431.50	25,783.85
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			182,940.55	180,162.95	366,514.79	1,333,324.15	1,570,589.25	17,770,781.33	2,638,579.45	(1,921,096.25)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		211,249.98	1,441,876.11	1,517,488.38	1,532,634.15	1,612,289.98	1,539,172.56	1,544,719.43	1,534,074.47
Classified Salaries	2000-2999		337,386.21	424,672.33	897,023.09	717,152.88	716,332.73	707,357.04	691,368.69	694,556.33
Employee Benefits	3000-3999		250,000.82	813,254.15	988,145.65	994,545.05	938,270.14	932,519.55	921,654.88	1,088,081.72
Books and Supplies	4000-4999		59,356.45	141,273.32	192,800.77	168,312.41	199,288.46	335,658.67	110,658.40	198,148.89
Services	5000-5999		584,776.86	299,320.29	264,242.98	492,435.16	244,301.24	773,976.96	495,004.88	655,674.34
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	4,020.10	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	8,788.33	446.56	39,192.40	0.00	28,955.16
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,442,770.32	3,120,396.19	3,859,700.88	3,913,867.99	3,710,929.10	4,327,877.17	3,767,426.38	4,199,490.91
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	3,893,812.56	778,762.51	778,762.51	778,762.51	778,762.51	778,762.51	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		3,918,812.56	778,762.51	778,762.51	778,762.51	778,762.51	778,762.51	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(3,606,368.88)	3,606,368.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(3,606,368.88)	3,606,368.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		7,525,181.44	(2,827,606.37)	778,762.51	778,762.51	778,762.51	778,762.51	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(4,087,436.14)	(2,161,470.72)	(2,714,423.58)	(1,801,781.33)	(1,361,577.33)	13,442,904.16	(1,128,846.93)	(6,120,587.16)
F. ENDING CASH (A + E)			(289,957.64)	(2,451,428.36)	(5,165,851.94)	(6,967,633.26)	(8,329,210.60)	5,113,693.56	3,984,846.62	(2,135,740.53)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0								
A. BEGINNING CASH		(2,135,740.53)	(4,396,003.69)	(216,484.87)	(1,606,441.97)				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	226,439.89	91,923.39	91,923.39	226,439.89	0.00	0.00	1,559,437.00	1,559,437.00
Property Taxes	8020-8079	1,069,462.45	7,808,704.28	1,069,462.45	5,818,185.70	0.00	0.00	33,373,742.00	33,373,742.00
Miscellaneous Funds	8080-8099	20,541.75	0.00	1,027,496.45	0.00	342,498.82	0.00	2,275,943.00	2,275,943.00
Federal Revenue	8100-8299	4,553.37	5,543.00	13,714.00	0.00	1,405,364.71	0.00	1,649,242.00	1,649,242.00
Other State Revenue	8300-8599	339,106.62	115,542.30	105,497.00	207,063.00	2,522,460.53	0.00	4,618,679.00	4,618,679.00
Other Local Revenue	8600-8799	107,379.97	39,158.23	0.00	0.00	1,421,846.60	0.00	2,725,061.00	2,725,061.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1,767,484.05	8,060,871.20	2,308,093.29	6,251,688.59	5,692,170.66	0.00	46,202,104.00	46,202,104.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,543,225.42	1,597,483.66	1,471,871.93	1,471,871.93	0.00	0.00	17,017,958.00	17,017,958.00
Classified Salaries	2000-2999	725,608.25	722,055.31	701,331.08	701,331.08	0.00	0.00	8,036,175.00	8,036,175.00
Employee Benefits	3000-3999	935,731.78	936,437.90	886,042.68	886,042.68	1,519,252.00	0.00	12,089,979.00	12,089,979.00
Books and Supplies	4000-4999	428,617.55	52,766.23	128,548.12	128,548.12	664,825.62	0.00	2,808,803.00	2,808,803.00
Services	5000-5999	346,250.22	572,609.29	510,256.58	510,256.58	867,845.63	0.00	6,616,951.00	6,616,951.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	82,474.90	0.00	86,495.00	86,495.00
Other Outgo	7000-7499	48,313.99	0.00	0.00	0.00	129,113.56	0.00	254,810.00	254,810.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		4,027,747.20	3,881,352.38	3,698,050.39	3,698,050.39	3,463,511.70	0.00	47,111,171.00	47,111,171.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(5,692,170.66)	0.00	(1,798,358.10)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(5,692,170.66)	0.00	(1,798,358.10)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(3,463,511.70)	0.00	142,857.18	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(3,463,511.70)	0.00	142,857.18	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	(2,228,658.96)	0.00	(1,941,215.28)	
E. NET INCREASE/DECREASE (B - C + D)		(2,260,263.15)	4,179,518.81	(1,389,957.10)	2,553,638.20	0.00	0.00	(2,850,282.28)	(909,067.00)
F. ENDING CASH (A + E)		(4,396,003.69)	(216,484.87)	(1,606,441.97)	947,196.22				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								947,196.22	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	32,066,327.00	8.94%	34,933,179.00	(4.01%)	33,532,374.00
2. Federal Revenues	8100-8299	19,235.00	0.00%	19,235.00	0.00%	19,235.00
3. Other State Revenues	8300-8599	567,516.00	(2.97%)	550,686.00	(3.24%)	532,836.00
4. Other Local Revenues	8600-8799	282,536.00	0.00%	282,536.00	0.00%	282,536.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(7,932,009.00)	(1.06%)	(7,847,534.00)	4.90%	(8,232,228.00)
6. Total (Sum lines A1 thru A5c)		25,003,605.00	11.74%	27,938,102.00	(6.45%)	26,134,753.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,908,965.00		13,023,289.00
b. Step & Column Adjustment				345,000.00		260,466.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(230,676.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,908,965.00	.89%	13,023,289.00	2.00%	13,283,755.00
2. Classified Salaries						
a. Base Salaries				3,655,996.00		3,762,460.00
b. Step & Column Adjustment				160,000.00		75,249.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(53,536.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,655,996.00	2.91%	3,762,460.00	2.00%	3,837,709.00
3. Employee Benefits	3000-3999	6,305,743.00	10.34%	6,957,540.00	2.27%	7,115,219.00
4. Books and Supplies	4000-4999	957,424.00	3.52%	991,163.00	.71%	998,198.00
5. Services and Other Operating Expenditures	5000-5999	3,318,913.00	0.00%	3,318,913.00	11.65%	3,705,555.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	99,289.00	0.00%	99,289.00	0.00%	99,289.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(21,695.00)	0.00%	(21,695.00)	0.00%	(21,695.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	200,000.00	0.00%	200,000.00	0.00%	200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		27,424,635.00	3.30%	28,330,959.00	3.13%	29,218,030.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,421,030.00)		(392,857.00)		(3,083,277.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		3,132,313.65		711,283.65		318,426.65
2. Ending Fund Balance (Sum lines C and D1)		711,283.65		318,426.65		(2,764,850.35)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	45,000.00		45,000.00		45,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	666,283.65		273,426.65		
2. Unassigned/Unappropriated	9790	0.00		0.00		(2,809,850.35)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		711,283.65		318,426.65		(2,764,850.35)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	666,283.65		273,426.65		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(2,809,850.35)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	73,810.61				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		740,094.26		273,426.65		(2,809,850.35)

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reduction in 5.2 FTEs; shifting costs back from restricted that were shifted in 22/23. FY 23/24 Step/Col for cert and class were factored into the budget as 100% unrestricted for simplicity, but split out as usual on the MYP for the out year.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,275,943.00	0.00%	2,275,943.00	0.00%	2,275,943.00
2. Federal Revenues	8100-8299	1,511,506.00	7.84%	1,630,007.00	(29.77%)	1,144,674.00
3. Other State Revenues	8300-8599	6,902,539.00	(41.07%)	4,067,993.00	(11.11%)	3,616,183.00
4. Other Local Revenues	8600-8799	3,250,316.00	(24.85%)	2,442,525.00	(3.39%)	2,359,689.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	7,932,009.00	(1.06%)	7,847,534.00	4.90%	8,232,228.00
6. Total (Sum lines A1 thru A5c)		21,872,313.00	(16.50%)	18,264,002.00	(3.48%)	17,628,717.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,280,346.00		3,994,669.00
b. Step & Column Adjustment						79,893.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(285,677.00)		(178,799.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,280,346.00	(6.67%)	3,994,669.00	(2.48%)	3,895,763.00
2. Classified Salaries						
a. Base Salaries				4,368,112.00		4,273,715.00
b. Step & Column Adjustment						85,474.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(94,397.00)		(548.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,368,112.00	(2.16%)	4,273,715.00	1.99%	4,358,641.00
3. Employee Benefits	3000-3999	5,634,177.00	(8.91%)	5,132,439.00	1.01%	5,184,105.00
4. Books and Supplies	4000-4999	1,485,013.00	22.40%	1,817,640.00	(40.54%)	1,080,719.00
5. Services and Other Operating Expenditures	5000-5999	3,833,101.00	(13.96%)	3,298,038.00	(18.60%)	2,684,476.00
6. Capital Outlay	6000-6999	444,495.00	(80.54%)	86,495.00	0.00%	86,495.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	164,933.00	0.00%	164,933.00	0.00%	164,933.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,283.00	0.00%	12,283.00	0.00%	12,283.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		20,222,460.00	(7.13%)	18,780,212.00	(6.99%)	17,467,415.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,649,853.00		(516,210.00)		161,302.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,748,785.53		3,398,638.53		2,882,428.53
2. Ending Fund Balance (Sum lines C and D1)		3,398,638.53		2,882,428.53		3,043,730.53
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,398,639.07		2,882,428.53		3,043,730.53
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(.54)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,398,638.53		2,882,428.53		3,043,730.53
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reduction in misc. payroll costs for one time restricted funding. FY 23/24 Step/Col for cert and class were factored into the budget as 100% unrestricted for simplicity, but split out as usual on the MYP for the out year.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	34,342,270.00	8.35%	37,209,122.00	(3.76%)	35,808,317.00
2. Federal Revenues	8100-8299	1,530,741.00	7.74%	1,649,242.00	(29.43%)	1,163,909.00
3. Other State Revenues	8300-8599	7,470,055.00	(38.17%)	4,618,679.00	(10.17%)	4,149,019.00
4. Other Local Revenues	8600-8799	3,532,852.00	(22.87%)	2,725,061.00	(3.04%)	2,642,225.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		46,875,918.00	(1.44%)	46,202,104.00	(5.28%)	43,763,470.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,189,311.00		17,017,958.00
b. Step & Column Adjustment				345,000.00		340,359.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(516,353.00)		(178,799.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,189,311.00	(1.00%)	17,017,958.00	.95%	17,179,518.00
2. Classified Salaries						
a. Base Salaries				8,024,108.00		8,036,175.00
b. Step & Column Adjustment				160,000.00		160,723.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(147,933.00)		(548.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,024,108.00	.15%	8,036,175.00	1.99%	8,196,350.00
3. Employee Benefits	3000-3999	11,939,920.00	1.26%	12,089,979.00	1.73%	12,299,324.00
4. Books and Supplies	4000-4999	2,442,437.00	15.00%	2,808,803.00	(25.99%)	2,078,917.00
5. Services and Other Operating Expenditures	5000-5999	7,152,014.00	(7.48%)	6,616,951.00	(3.43%)	6,390,031.00
6. Capital Outlay	6000-6999	444,495.00	(80.54%)	86,495.00	0.00%	86,495.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	264,222.00	0.00%	264,222.00	0.00%	264,222.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,412.00)	0.00%	(9,412.00)	0.00%	(9,412.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	200,000.00	0.00%	200,000.00	0.00%	200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		47,647,095.00	(1.12%)	47,111,171.00	(.90%)	46,685,445.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(771,177.00)		(909,067.00)		(2,921,975.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,881,099.18		4,109,922.18		3,200,855.18
2. Ending Fund Balance (Sum lines C and D1)		4,109,922.18		3,200,855.18		278,880.18
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	45,000.00		45,000.00		45,000.00
b. Restricted	9740	3,398,639.07		2,882,428.53		3,043,730.53
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	666,283.65		273,426.65		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(.54)		0.00		(2,809,850.35)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,109,922.18		3,200,855.18		278,880.18
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	666,283.65		273,426.65		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(2,809,850.35)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.54)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	73,810.61		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		740,093.72		273,426.65		(2,809,850.35)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		1.55%		.58%		(6.02%)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,592.38		2,592.38		2,592.38
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		47,647,095.00		47,111,171.00		46,685,445.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		47,647,095.00		47,111,171.00		46,685,445.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,429,412.85		1,413,335.13		1,400,563.35
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,429,412.85		1,413,335.13		1,400,563.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		NO

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: May 30, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

_____ POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

X NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: J Jesus Contreras Telephone: 650-376-4429

Title: Chief Business Officer E-mail: contrerasj@cabrillo.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		
CRITERIA AND STANDARDS (continued)			**Met**	**Not Met**
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.		
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		
SUPPLEMENTAL INFORMATION			**No**	**Yes**
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		
		• If yes, have there been changes since first interim in OPEB liabilities?		
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		
		• If yes, have there been changes since first interim in self-insurance liabilities?		
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		
		• Classified? (Section S8B, Line 1b)		
		• Management/supervisor/confidential? (Section S8C, Line 1b)		
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		
		• Classified? (Section S8B, Line 3)		
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		
ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?		
A2	Independent Position Control	Is personnel position control independent from the payroll system?		
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		
A7	Independent Financial System	Is the district's financial system independent from the county office system?		
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Carmen Daniel
Kimberly Hines
Sophia Layne

MEMORANDUM

MEETING DATE: May 30, 2023
TO: Members of the Governing Board
FROM: J Jesús Contreras, Chief Business Officer
CATEGORY: Action/Resolution
ITEM TITLE: Approval of Lease Leaseback (LLB) Contract with Rodan Builders, Inc. for the El Granada Modernization Project

BACKGROUND INFORMATION

On March 9, 2017, the District's Board of Trustees ("Board") adopted Resolution No. 06-17 regarding required procedures and guidelines ("Best Value Methodology") for evaluating the qualifications of proposers that ensure the best value selections by the District are conducted in a fair and impartial manner pursuant to Education Code section 17406, which was amended on February 9, 2023 via Resolution No. 01-2023.

The District incorporated the Best Value Methodology into the Request for Qualifications and Proposals ("RFQ/P") for the Project, which was issued and publicly advertised on April 6, 2023 and April 10, 2023 in two newspapers and starting April 6, 2023 in a trade paper. The District received five (5) proposals.

District staff and District consultants reviewed the proposals submitted in response to the RFQ/P in accordance with the adopted Best Value Methodology and taking into consideration the proposers' demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required.

Rodan Builders, Inc. tied for the highest score and was found to be the best fit for the project because they are local. District staff negotiated the Site Lease and Facilities Lease (together, "Lease-Leaseback Agreements") for the Project with Rodan.

Thus, staff now recommends approval of the award of the Lease-Leaseback Agreements to Rodan Builders, Inc.

Once the Board approves the award of the Lease-Leaseback Agreements, Rodan and the District staff will get started with pre-construction services. However, construction may not commence until the California Coastal Development Commission grants a permit for the Project.

FISCAL ANALYSIS

Initial fiscal impact for preconstruction services is estimated in the amount of $10,000. After the preconstruction services are completed and the Guaranteed Maximum Price is negotiated, the Facilities Lease may be amended to add the Guaranteed Maximum Price and Project Schedule.

RECOMMENDATION

Staff recommends that the Board approve, pass, and adopt Resolution No. 10-2023 supporting the award of Lease-Leaseback Agreements for the El Granada Elementary School New Classroom Building and Site Work Project and authorize District staff to enter into the Lease-Leaseback Agreements with Rodan Builders, Inc.

RESOLUTION NO. 10-2023
OF THE
CABRILLO UNIFIED SCHOOL DISTRICT
RESOLUTION SUPPORTING AWARD OF LEASE-LEASEBACK AGREEMENTS

WHEREAS, the Cabrillo Unified School District ("District") is currently undertaking a project known as the El Granada Elementary School New Classroom Building 'C' and Site Work Project ("Project"); and

WHEREAS, on March 9, 2017, the District's Board of Trustees ("Board") adopted Resolution No. 06-17, regarding required procedures and guidelines ("Best Value Methodology") for evaluating the qualifications of proposers that ensure the best value selections by the District are conducted in a fair and impartial manner pursuant to Education Code section 17406, which was amended on February 9, 2023 via Resolution No. 01-2023; and

WHEREAS, the District incorporated the Best Value Methodology in a Request for Qualifications and Proposals (RFQ/P #02-23) for the Project, identifying criteria evaluated on a pass-fail basis, and criteria evaluated based on numerical score, and the minimum qualification score, which was advertised (1) in the *San Mateo County Times*, once a week for two weeks, commencing on April 6, 2023 and completed on April 10, 2023, (2) in the *San Jose Post-Record*, once a week for two weeks, commencing on April 6, 2023 and completed on April 10, 2023 and also (3) advertised with Bay Area Builders Exchange, commencing on April 6, 2023; and

WHEREAS, attached hereto as **Exhibit "A"** to this Resolution is a copy of the Proofs of Publication; and

WHEREAS, District staff, in conjunction with District consultants, have reviewed proposals for the Project submitted in response to RFQ/P #02-23 in accordance with the adopted Best Value Methodology and taking into consideration the proposers' demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required; and

WHEREAS, after consideration of all of the proposals, the Board hereby awards the Site Lease and Facilities Lease ("Lease-Leaseback Agreements") to Rodan Builders, Inc. ("Rodan"), who was the highest ranked respondent according to the adopted Best Value Methodology, for the Project; and

WHEREAS, Rodan has been prequalified pursuant to Public Contract Code section 20111.6; and

WHEREAS, Education Code section 17406 provides that the school district governing board shall issue a written decision supporting it contract award and stating in detail the basis of the award; and

WHEREAS, attached hereto as **Exhibit "B"** to this Resolution is a copy of the written findings of the Board supporting the Board's award of the Lease-Leaseback Agreements to Rodan for the Project.

NOW THEREFORE, the Governing Board of the Cabrillo Unified School District hereby resolves, determines, and finds the following:

Section 1. That the foregoing recitals and the findings are true.

Section 2. That the District complied with the procedure set forth in Education Code section 17406, the Best Value Methodology adopted by the District and the Request for Qualifications and Proposals issued by the District.

Section 3. That Rodan provided the proposal with the best value to the District, taking into consideration the proposer's demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required.

Section 4. That, based on the foregoing, it is in the best interest of the District to award the Lease-Leaseback Agreements to Rodan for the Project.

Section 5. That the Superintendent, or designees, are authorized to enter into the Lease-Leaseback Agreements with Rodan, to negotiate and finalize the Guaranteed Maximum Price and any amendments, and to take any and all actions that are necessary to carry out, give effect to and comply with the terms and intent of this Resolution.

PASSED AND ADOPTED by the Cabrillo Unified School District Board of Trustees, this 30th day of May, 2023, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

_____
Sophia Layne
President, Board of Trustees of the
Cabrillo Unified School District

Attested to:

_____
Carmen Daniel
Clerk, Board of Trustees of the
Cabrillo Unified School District

EXHIBIT "A"

PROOF OF PUBLICATION

[REMAINDER OF PAGE INTENTIONALLY BLANK; EXHIBIT FOLLOWS]

CABRILLO UNIFIED SCHOOL DISTRICT
REQUEST FOR QUALIFICATIONS AND PROPOSALS (RFQ/P) # 02-23
LEASE-LEASEBACK CONSTRUCTION SERVICES

Cabrillo Unified School District ("District") is seeking proposals from qualified persons, firms, partnerships, corporations, associations, or professional organizations to provide constructability review, value engineering, master scheduling, cost estimating, budgeting, and construction services for the development and construction for the El Granada Elementary School New Classroom Building 'C', portable classrooms and Site Work Project ("Project"), in accordance with the lease-leaseback structure set forth in Education Code section 17406 et seq.

Respondents to this Request for Qualifications and Proposals ("RFQ/P") shall mail or deliver five bound copies, one unbound copy, and one electronic copy on USB flashdrive of their Statement of Qualifications ("SOQ") and Proposal:

Cabrillo Unified School District
ATTN: Jesus Contreras
498 Kelly Avenue
Half Moon Bay, CA 94019
RE: RFQ/P # 02-23

ALL RESPONSES ARE DUE BY 2:00 P.M. ON THURSDAY, APRIL 20, 2023. Oral, telegraphic, facsimile, telephone or email RFQ/P Packets will not be accepted. RFQ/P Packets received after this date and time will not be accepted and returned unopened.

A mandatory information meeting will be conducted on **Tuesday, April 11, 2023, at 3:30 P.M.** The meeting will be held at the Main Office, El Granada Elementary School, 400 Santiago Avenue, Half Moon Bay, CA 94019.

Questions regarding this RFQ/P may be directed to Lyanne Schuster (lyannes@qka.com) and Rinaldo Veselizar (veselizar@cabrillo.k12.ca.us) and must be submitted in writing on or before **NOON, 12:00 P.M. on Thursday, April 13, 2023.**

This Project is subject to labor compliance monitoring and enforcement of compliance with prevailing wage requirements by the Department of Industrial Relations pursuant to Labor Code § 1771.4, and skilled and trained workforce requirement pursuant to Public Contract Code § 2600. Contractors of all tiers must be currently registered and qualified to perform public work pursuant to Labor Code § 1725.5. All Respondents must be prequalified by the District in accordance with Public Contract Code § 20111.6. First tier electrical, mechanical and plumbing subcontractors must be prequalified prior to the time subcontractor bids are submitted.

SMCT #6743792; April 6, 10, 2023

DAILY JOURNAL CORPORATION
CALIFORNIA NEWSPAPER SERVICE BUREAU

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LEGAL ADVERTISING
INVOICE

Invoice Number	Date
A3686705	4/10/2023
Customer Account Number 1124131167	
Customer Payment Reference	
Special Project	

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HOLLY LYNNE
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498 KELLY AVE
HALF MOON BAY, CA 94019 USA

For payment processing, please forward to:
JESUS CONTRERAS, CHIEF BUSINESS
CABRILLO UNIFIED SCHOOL DIST
498 KELLY AVE
HALF MOON BAY, CA 94019 USA

DUE UPON RECEIPT.

Type	Order No	Description	Amount
Invoice	A3686705	RFP # 02-23 EL GRANADA LLB BID2 NOTICE INVITING BIDS (2 P 63720 SAN JOSE POST-RECORD 04/06,04/10/2023 *$ 22.00 * 5.800 Inch * 2 Ins * 1 Cols* 255.20	255.20

To pay online, go to adtech.dailyjournal.com/payment

PLEASE PROCESS FOR PAYMENT IMMEDIATELY. DUE UPON RECEIPT.
Please make check payable to: Daily Journal Corporation

Total:	**255.20**
Payment:	**0.00**
Please Pay:	**255.20**

To ensure proper credit please write your account number 1124131167 on your check. Also, please detach and return this portion of the invoice with your payment. For account support,
please email: Siobhan_Ortolano@dailyjournal.com
or call: 4082874866.

Invoice Date	Invoice Number	Customer Number
4/10/2023	A3686705	1124131167

A00000062803 04

Government Advertising - Division 1124

Amount Due **255.20**

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CALIFORNIA NEWSPAPER SERVICE BUREAU
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LOS ANGELES, CA 90054-0026

JESUS CONTRERAS, CHIEF BUSINESS
CABRILLO UNIFIED SCHOOL DIST
498 KELLY AVE
HALF MOON BAY, CA 94019 USA

SAN JOSE POST-RECORD

95 S MARKET ST STE 440, SAN JOSE, CA 95113
Telephone (408) 287-4866 / Fax (408) 287-2544

This space for filing stamp only

HOLLY LYNNE
CABRILLO UNIFIED SCHOOL DIST
498 KELLY AVE
HALF MOON BAY, CA - 94019

SJ#: 3686705

PROOF OF PUBLICATION

(2015.5 C.C.P.)

State of California)
County of SANTA CLARA) ss

Notice Type: BID2 - NOTICE INVITING BIDS (2 PUBS)

Ad Description:
RFP # 02-23 EL GRANADA LLB

I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the printer and publisher of the SAN JOSE POST-RECORD, a newspaper published in the English language in the city of SAN JOSE, county of SANTA CLARA, and adjudged a newspaper of general circulation as defined by the laws of the State of California by the Superior Court of the County of SANTA CLARA, State of California, under date 02/03/1922, Case No. 27844. That the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

04/06/2023, 04/10/2023

Executed on: 04/10/2023
At Los Angeles, California

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Signature

* A 0 0 0 0 0 0 6 2 8 0 3 0 5 *

Email

CABRILLO UNIFIED SCHOOL DISTRICT
REQUEST FOR QUALIFICATIONS AND PROPOSALS (RFQ/P) # 02-23
LEASE-LEASEBACK CONSTRUCTION SERVICES

Cabrillo Unified School District ("District") is seeking proposals from qualified persons, firms, partnerships, corporations, associations, or professional organizations to provide constructability review, value engineering, master scheduling, cost estimating, budgeting, and construction services for the development and construction for the El Granada Elementary School New Classrom Building 'C', portable classrooms and Site Work Project ("Project"), in accordance with the lease-leaseback structure set forth in Education Code section 17406 et seq.

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4/6, 4/10/23

SJ-3686705#

San Mateo County Times
c/o Bay Area News Group
75 E. Santa Clara St , Suite 1100
San Jose, CA 95113
408-920-5332

3727893

CABRILLO UNIFIED SCHOOL DISTRICT
498 KELLY AVE
HALF MOON BAY, CA 94019

PROOF OF PUBLICATION

FILE NO. Bid - #02-23 Lease-Leaseback Construction Services

San Mateo County Times

The undersigned deposes that he/she is the Public Notice Advertising Clerk of the SAN MATEO COUNTY TIMES, a newspaper of general circulation as defined by Government Code Section 6000, adjudicated as such by the Superior Court of the State of California, County of San Mateo (Order Nos. 55795 on September 21, 1951), which is published and circulated in said county and state daily (Sunday excepted).

The PUBLIC NOTICE

was published in every issue of the SAN MATEO COUNTY TIMES on the following date(s):

04/06/2023, 04/10/2023

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

Executed at Fremont, California.
On this 10th day of April, 2023.

Public Notice Advertising Clerk

Legal No. **0006743792**

CABRILLO UNIFIED SCHOOL DISTRICT
REQUEST FOR QUALIFICATIONS AND PROPOSALS (RFQ/P) # 02-23
LEASE-LEASEBACK CONSTRUCTION SERVICES

Cabrillo Unified School District ("District") is seeking proposals from qualified persons, firms, partnerships, corporations, associations, or professional organizations to provide constructability review, value engineering, master scheduling, cost estimating, budgeting, and construction services for the development and construction for the El Granada Elementary School New Classroom Building 'C', portable classrooms and Site Work Project ("Project"), in accordance with the lease-leaseback structure set forth in Education Code section 17406 et seq.
Respondents to this Request for Qualifications and Proposals ("RFQ/P") shall mail or deliver five bound copies, one unbound copy, and one electronic copy on USB flashdrive of their Statement of Qualifications ("SOQ") and Proposal:

Cabrillo Unified School District
ATTN: Jesus Contreras
498 Kelly Avenue
Half Moon Bay, CA 94019
RE: RFQ/P # 02-23

ALL RESPONSES ARE DUE BY 2:00 P.M. ON THURSDAY, APRIL 20, 2023 . Oral, telegraphic, facsimile, telephone or email RFQ/P Packets will not be accepted. RFQ/P Packets received after this date and time will not be accepted and returned unopened.

A mandatory information meeting will be conducted on **Tuesday, April 11, 2023, at 3:30 P.M.** The meeting will be held at the Main Office, El Granada Elementary School, 400 Santiago Avenue, Half Moon Bay, CA 94019.

Questions regarding this RFQ/P may be directed to Lyanne Schuster (lyannes@qka.com) and Rinaldo Veselizar (veselizar@cabrillo.k12.ca.us) and must be submitted in writing on or before **NOON, 12:00 P.M. on Thursday, April 13, 2023.**

This Project is subject to labor compliance monitoring and enforcement of compliance with prevailing wage requirements by the Department of Industrial Relations pursuant to Labor Code § 1771.4, and skilled and trained workforce requirement pursuant to Public Contract Code § 2600. Contractors of all tiers must be currently registered and qualified to perform public work pursuant to Labor Code § 1725.5. All Respondents must be prequalified by the District in accordance with Public Contract Code § 20111.6. First tier electrical, mechanical and plumbing subcontractors must be prequalified prior to the time subcontractor bids are submitted.

SMCT #6743792; April 6, 10, 2023

EXHIBIT "B"

FINDINGS REGARDING THE AWARD OF THE LEASE-LEASEBACK AGREEMENTS FOR CABRILLO UNIFIED DISTRICT FARALLONE VIEW ELEMENTARY SCHOOL MODERNIZATION PROJECT

WHEREAS, Rodan's submittal met format and standards in RFQ/P; and

WHEREAS, Rodan received a "Pass" designation for Conflict of Interest; and

WHEREAS, Rodan received a "Pass" designation for Safety; and

WHEREAS, Rodan received a "Pass" designation for Form of Agreement; and

WHEREAS, Rodan received 25 out of 26 points for Technical Expertise; and

WHEREAS, Rodan received 0 out of 22 points for Proposed Team Attendance, Performance, Approach to Work;[1] and

WHEREAS, Rodan received 22 out of 22 points for Fee Proposal; and

WHEREAS, Rodan received 14 out of 16 points for Management and Staffing Approach; and

WHEREAS, Rodan received 7 out of 7 points for Schedule; and

WHEREAS, Rodan received 7 out of 7 points for Claims/Litigation; and

WHEREAS, Rodan's overall combined score was 75 out of 100 points, based on RFQ/P evaluation criteria, which was the greatest number of points in accordance with the methodology described in the RFQ/P, and was ranked as the best value to the District out of five (5) proposals submitted.[2]

[1] The selection committee decided not to hold interviews so all five (5) firms that submitted proposals were uniformly assigned a "0" for this criterion.
[2] Although Landmark Construction also received a combined score of 75 out of 100 points, the selection committee determined that Rodan would be a better fit for the project because Rodan is local.