

Morgan Hill Unified First Interim Narrative FY2022-23



The following is a brief overview of the various budget adjustments made to the First Interim budget:

General Fund

Revenues Have Increased by Approximately \$23,856,729:

- LCFF sources have a net increase of \$3,817,218. This increase is a combination of the new ADA calculation which uses a rolling three year average and an increase in LCFF funding beyond the statutory COLA.
- Federal income has a net increase of \$2,203,914. This increase is due to income from restricted resources as a result of unspent categorical revenue from the prior year. The revenues from Federal COVID funding is recognized when the expenditures occur, and grant expenses have increased by \$1.4M. Other changes in Federal revenues include an increase in the Title I, II and III funding totaling \$721K.
- State income has a net increase of \$16,176,423. ELOP funding was increased by \$2M compared to the Adopted Budget. The Arts, Music and Instructional Materials Grant and the Learning Recovery Emergency Block Grant were added in the amounts of \$7.6M and \$4.9M respectively. Beginning in 2022-23, districts will be reimbursed up to 60% of the Home to School transportation expenses which will generate an estimated \$983K in additional revenue.
- Local income has a net increase of \$1,659,174. This increase includes new and carryover funds from donations or local grants totaling \$1.5M. The most current estimated residual amount the District would receive from the Redevelopment Property Tax Trust Fund increased by \$988K.

Expenses Have Increased by \$16,889,427:

- Salaries and benefits have a net increase of \$8,963,719. Budget changes are due to step/column changes, staffing levels being adjusted based on actual student enrollment, and a negotiated 10% increase in salaries. Full Time Equivalent (FTEs) for Certificated, Classified and Management increased by 25.23 FTEs compared to Adopted Budget.
- Books and supplies increased by \$2,394,694. A combination of Unrestricted and Restricted carryover is budgeted for instructional materials, technology, books and supplies, and routine maintenance supplies.
- Services and Other Operating Expenditures increased by \$4,801,027. Expenditures in this area of the budget are mainly used for professional services delivered by independent contractors. Since the Adopted Budget, the District has incurred additional contracts

needed for special education, these contracts total \$1.2M. AMPLIFY (the District's contracted before and after school program) incurred \$1.8M of new services which are grant funded.a

- Capital Outlay decreased by \$243,958. Several projects for Maintenance have been shifted to summer due to contractor staffing issues..
- Other Outgo increased by \$18,730. This reflects an increase in special education costs paid to the County Office of Education.
- Transfers and indirect costs decrease by \$32,753. This decrease reflects changes made to the indirect cost amounts in other funds that are credited back to the general fund.

Other Financing Sources/Uses Have increased by \$987,969:

- The most current estimated residual amount the District would receive from the Redevelopment Property Tax Trust Fund increased by \$988K.

Unrestricted Fund Balance/Undesignated/Unappropriated Amount decreased by \$1,539,218:

- The ending unappropriated amount is \$9,220,987.
- The District continues to maintain a 3% reserve of \$4,188,040.
- Included in the set-asides are LCFF Supplemental.
- \$21,944,893 is the Board of Education's committed amount in accordance with GASB 54 and Education Code Section 42127.

Adult Ed Fund

These resources provide funding for training for adults, including concurrently enrolled students as defined in Education Code Section 52500.1, and revised by the passage of Assembly Bill 104, which allows students 18 years of age and older to enroll in adult education classes to pursue graduation requirements for the Adult High School diploma, prepare for completion of the California High School Equivalency credential, learn English as a second language, services for mandated classes, elective classes, other transitional programs, and to acquire skills for college and career readiness.

For the 2022-23 school year, the District will receive funds from the Adult Education Block Grant in the amount of \$576K to support programs for adult learners and to fund allowable expenses as defined by Assembly Bill 104. In addition, the District receives State revenues of \$27K which reflects District's proportionate share of the Santa Clara County's CalWORKs allocation. The projected federal revenue under the Workforce Innovation and Opportunity Act (WIOA) is \$102K.

Child Development Fund

This program is a pass-through, with expenses matching revenues. For the past twenty years, the District has contracted with an outside vendor to provide pre-school child care services at Walsh and El Toro schools.

The estimated state revenue totals \$468K. This final revenue generated will be based on the number of students who attend the program. The ending fund balance is \$0.

Cafeteria Fund

The Cafeteria Fund is used to account for revenues and expenses related to operating the food service program. The Student Nutrition Services department serves an average of 5,000 meals per day to District students.

Revenues are generated from federal, state and local sources. The District is reimbursed a fixed dollar amount from the Federal and State government for each meal served. Payments received from food vended to programs, such as AMPLIFY, are accounted for as local revenue. The District anticipates Federal revenue to be \$2.2M and State revenue to be \$2.6K. Expenses totaling \$5.4M are primarily staffing and food related costs. Included in the Cafeteria Fund expense is \$146K for indirect costs that are reimbursed to the General Fund. Additionally, Student Nutrition has been awarded one-time grant funding to purchase equipment and to offset the rising cost of food. The projected ending fund balance for 2022-23 is \$1.6M.

Deferred Maintenance Fund

Beginning in July 2013, Deferred Maintenance revenues were consolidated into the Local Control Funding Formula (LCFF). There are no planned contributions to the Deferred Maintenance Fund aside from interest earned.

Budgeted expenditures of \$100K include the repair of the Sobrato well which is used for irrigation of the campus.

Special Reserve Fund

The Special Reserve was established with one-time revenues as a result of a legal settlement and revenues received in 2012-13 when the City of Morgan Hill Redevelopment Agency was dissolved in accordance with AB 1484. The projected beginning balance is \$3.7M with estimated interest earnings of \$35K. The projected ending fund balance will be \$3.8M, which is fully committed due to GASB 54.

Postemployment Benefit Fund

The Postemployment Benefit Fund was established pursuant to Education Code Section 42840 to account for monies that have been earmarked for the future cost of postemployment benefits for retirees of the District and in compliance with GASB 45 regulations. GASB 45 provides that the cost of postemployment benefits should be accrued systematically over the working careers

of employees. The District is required to update its actuarial study every two years. An actuarial study was completed and presented at the November 2022 Board of Education Meeting. The report indicated the present value of projected benefits to be \$11.2M.

The beginning balance is \$601K and with projected interest earnings of \$6.5K, the projected ending fund balance will increase to \$608K. There are no planned expenditures from this Fund. The District will not be making a contribution for the 2022-23 school year, but since the current year retiree benefit expenses are included in the Unrestricted General Fund, the District will meet the criteria for funding its annual postemployment benefit costs.

Building Fund

The Building Fund contains resources from several different sources namely two bond programs (1999 and 2012) and the Certificates of Participation (2010).

- Certificates of Participation - In 2009 the District received an allocation of funds from the Qualified School Construction Bond program and in 2010 the District issued debt via a Certificate of Participation in the amount of \$13.5 million which funded the construction of the photovoltaic systems at Live Oak and Sobrato High Schools. Revenues into this program include semi-annual Federal subsidy payments which offset a portion of the interest expense for the Certificates of Participation and an annual \$413K transfer from the Unrestricted General Fund which represents the projected energy cost savings generated by the photovoltaic systems. Expenditures include the semi-annual debt service payments on the Certificates of Participation.
- 2012 Bond (Measure G) – \$63.3M in revenue from Series C, the final issuance of Measure G, is included in revenues in addition to interest earnings. Expenditures include the construction costs for the Administration Office and Student Union Building at Britton Middle School, modernization of Nordstrom’s Administration Building, and design costs for the HVAC and roofing replacement projects planned this summer. Other projects include instructional technology and safety and security projects throughout the District.

Capital Facilities Fund

Projected revenues of \$3.6M consist of interest earned and developer fees generated on new housing construction. Budgeted expenses include consultants from Schoolworks for the Developer Fee Study and Demographic Report, legal fees and a portion of the Nordstrom Administration Building.

Mello Roos Fund

The Mello-Roos Community Facilities Act of 1982 allows any county, city, special district, school district or joint powers authority to establish a Mello-Roos Community Facilities District (CFD) which allows for financing of public improvements and services. The District has two CFD’s – CFD #1 was created in 1991 and CFD #2 was created in 1994 by the majority of voters. The areas were established due to housing development impacting the District. Revenues are received from

property taxes paid by those properties residing within the Mello Roos district. Projected revenue of \$595K reflects the annual ongoing property tax collections and interest. Resources are allocated for tax roll preparations and design costs for roofing replacement projects.

Bond Interest and Redemption Fund

This Fund is used for the repayment of bonds issued by the District for the Measure G 2012 General Obligation Bond. The principal and interest on the bonds are paid by property taxes levied on all properties within the District's boundaries.

MORGAN HILL UNIFIED SCHOOL DISTRICT
1st INTERIM
FISCAL SUMMARY
FOR YEAR ENDING 6/30/2023

		a	c	d	e	a+b+c-d-e
		Fund Balance 7/1/2022	Income & Transfers In	Expenses & Transfers Out	Set asides, Reserved, Committed or Assigned	Fund Balance or Unappropriated Amount 6/30/2023
Fund 01-08	General Fund	48,695,232	144,179,886	139,631,322	39,280,664	\$13,963,132
Fund 11	Adult Ed	555,560	748,496	750,145	553,911	\$0
Fund 12	Child Development	-	467,900	467,900	-	\$0
Fund 13	Cafeteria	1,984,708	4,993,984	5,378,789	1,599,903	\$0
Fund 14	Deferred Maintenance	368,974	5,000	100,000	273,974	\$0
Fund 17	Special Reserve	3,775,251	35,000	-	3,810,251	\$0
Fund 20	Postemployment Benefits	601,068	6,500	-	607,568	\$0
Fund 21	Building Fund	24,581,350	65,306,983	33,271,167	56,617,165	\$0
Fund 25	Capital Facilities	13,397,117	3,600,000	1,290,581	15,706,536	\$0
Fund 49	Mello-Roos	2,156,372	594,938	432,554	2,318,756	\$0
Fund 51	Bond Interest & Redemption	2,911,595	13,611,224	5,793,310	10,729,510	\$0
	TOTAL	99,027,228	233,549,910	187,115,768	131,498,237	\$13,963,132

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	86,639,874.00	86,639,874.00	15,524,388.30	90,179,956.00	3,540,082.00	4.1%
2) Federal Revenue		8100-8299	45,000.00	45,000.00	23,133.19	45,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,622,827.77	1,622,827.77	57,141.76	2,721,958.13	1,099,130.36	67.7%
4) Other Local Revenue		8600-8799	1,348,752.29	1,348,752.29	329,327.71	1,682,031.56	333,279.27	24.7%
5) TOTAL, REVENUES			89,656,454.06	89,656,454.06	15,933,990.96	94,628,945.69		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,190,296.30	38,190,296.30	9,940,362.72	40,845,146.94	(2,654,850.64)	-7.0%
2) Classified Salaries		2000-2999	11,821,182.03	11,821,182.03	3,295,092.92	13,313,420.59	(1,492,238.56)	-12.6%
3) Employee Benefits		3000-3999	18,879,863.93	18,879,863.93	5,243,419.01	19,561,548.28	(681,684.35)	-3.6%
4) Books and Supplies		4000-4999	2,143,448.93	2,143,448.93	465,142.37	2,995,971.17	(852,522.24)	-39.8%
5) Services and Other Operating Expenditures		5000-5999	7,359,442.61	7,359,442.61	2,174,102.19	7,810,890.99	(451,448.38)	-6.1%
6) Capital Outlay		6000-6999	188,000.00	188,000.00	140,000.00	286,325.41	(98,325.41)	-52.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	150,000.00	150,000.00	130,000.00	150,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,101,527.56)	(2,101,527.56)	(9,128.33)	(2,601,187.24)	499,659.68	-23.8%
9) TOTAL, EXPENDITURES			76,630,706.24	76,630,706.24	21,378,990.88	82,362,116.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,025,747.82	13,025,747.82	(5,444,999.92)	12,266,829.55		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	39,000.00	39,000.00	0.00	105,000.00	66,000.00	169.2%
b) Transfers Out		7600-7629	432,793.69	432,793.69	0.00	432,793.69	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(13,690,930.21)	(13,690,930.21)	0.00	(14,537,230.25)	(846,300.04)	6.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,084,723.90)	(14,084,723.90)	0.00	(14,865,023.94)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,058,976.08)	(1,058,976.08)	(5,444,999.92)	(2,598,194.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,520,719.32	38,520,719.32		38,520,719.32	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)			38,520,719.32	38,520,719.32		38,520,719.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,520,719.32	38,520,719.32		38,520,719.32		
2) Ending Balance, June 30 (E + F1e)			37,461,743.24	37,461,743.24		35,922,524.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	14,500.00	14,500.00		14,500.00		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	25,173,053.77	25,173,053.77		21,944,892.70		
As per BOE Resolution	0000	9760	23,052,770.09					
As Per BOE Resolution	1100	9760	561,648.66					
As Per BOE Resolution	1400	9760	1,558,635.02					
As Per BOE Resolution	0000	9760		23,052,770.09				
As Per BOE Resolution	1100	9760		561,648.66				
As Per BOE Resolution	1400	9760		1,558,635.02				
As Per BOE Resolution	0000	9760				20,105,756.31		
As Per BOE Resolution	1100	9760				262,688.37		
As Per BOE Resolution	1400	9760				1,576,448.02		
d) Assigned								
Other Assignments		9780	0.00	0.00		553,205.35		
LCFF Supp Carry Over	0000	9780				553,205.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,682,256.84	3,682,256.84		4,188,939.67		
Unassigned/Unappropriated Amount		9790	8,591,932.63	8,591,932.63		9,220,987.21		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	35,642,136.00	35,642,136.00	10,580,514.00	29,184,071.00	(6,458,065.00)	-18.1%
Education Protection Account State Aid - Current Year		8012	1,558,635.00	1,558,635.00	399,760.00	1,576,448.00	17,813.00	1.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	238,680.00	238,680.00	0.00	234,000.00	(4,680.00)	-2.0%
Timber Yield Tax		8022	816.00	816.00	0.00	300.00	(516.00)	-63.2%
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	57,390,300.00	57,390,300.00	0.00	60,372,000.00	2,981,700.00	5.2%
Unsecured Roll Taxes		8042	3,970,860.00	3,970,860.00	4,031,480.04	3,815,900.00	(154,960.00)	-3.9%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,781,940.00	1,781,940.00	1,828,945.92	3,384,000.00	1,602,060.00	89.9%
Education Revenue Augmentation Fund (ERAF)		8045	(22,109,520.00)	(22,109,520.00)	0.00	(16,013,000.00)	6,096,520.00	-27.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	12,736,740.00	12,736,740.00	0.00	13,334,000.00	597,260.00	4.7%
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			91,210,587.00	91,210,587.00	16,840,699.96	95,887,719.00	4,677,132.00	5.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(4,570,713.00)	(4,570,713.00)	(1,316,311.66)	(5,707,763.00)	(1,137,050.00)	24.9%
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			86,639,874.00	86,639,874.00	15,524,388.30	90,179,956.00	3,540,082.00	4.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	45,000.00	45,000.00	23,133.19	45,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			45,000.00	45,000.00	23,133.19	45,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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	340,819.08	340,819.08	0.00	341,841.53	1,022.45	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	1,249,692.85	1,249,692.85	57,141.76	1,364,325.76	114,632.91	9.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 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	32,315.84	32,315.84	0.00	1,015,790.84	983,475.00	3,043.3%
TOTAL, OTHER STATE REVENUE			1,622,827.77	1,622,827.77	57,141.76	2,721,958.13	1,099,130.36	67.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	157,305.00	157,305.00	51,450.53	157,305.00	0.00	0.0%
Interest		8660	400,000.00	400,000.00	.01	600,000.00	200,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	125,000.00	125,000.00	53,218.76	125,000.00	0.00	0.0%
Transportation Fees From Individuals		8675	150,000.00	150,000.00	87,030.00	150,000.00	0.00	0.0%
Interagency Services		8677	160,222.29	160,222.29	0.00	160,222.29	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	73,200.00	73,200.00	3,337.49	73,200.00	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 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	283,025.00	283,025.00	134,290.92	416,304.27	133,279.27	47.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,348,752.29	1,348,752.29	329,327.71	1,682,031.56	333,279.27	24.7%
TOTAL, REVENUES			89,656,454.06	89,656,454.06	15,933,990.96	94,628,945.69	4,972,491.63	5.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,802,711.77	31,802,711.77	8,102,410.97	34,055,414.98	(2,252,703.21)	-7.1%
Certificated Pupil Support Salaries		1200	1,344,003.51	1,344,003.51	313,745.67	1,408,180.98	(64,177.47)	-4.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,274,349.31	4,274,349.31	1,420,009.62	4,516,539.75	(242,190.44)	-5.7%
Other Certificated Salaries		1900	769,231.71	769,231.71	104,196.46	865,011.23	(95,779.52)	-12.5%
TOTAL, CERTIFICATED SALARIES			38,190,296.30	38,190,296.30	9,940,362.72	40,845,146.94	(2,654,850.64)	-7.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	647,241.60	647,241.60	63,696.09	459,542.02	187,699.58	29.0%
Classified Support Salaries		2200	4,100,502.97	4,100,502.97	1,219,830.39	4,860,690.48	(760,187.51)	-18.5%
Classified Supervisors' and Administrators' Salaries		2300	1,239,512.51	1,239,512.51	410,493.32	1,347,748.02	(108,235.51)	-8.7%
Clerical, Technical and Office Salaries		2400	4,475,505.07	4,475,505.07	1,293,458.67	4,884,418.56	(408,913.49)	-9.1%
Other Classified Salaries		2900	1,358,419.88	1,358,419.88	307,614.45	1,761,021.51	(402,601.63)	-29.6%
TOTAL, CLASSIFIED SALARIES			11,821,182.03	11,821,182.03	3,295,092.92	13,313,420.59	(1,492,238.56)	-12.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,209,235.69	7,209,235.69	1,868,987.48	7,696,418.97	(487,183.28)	-6.8%
PERS		3201-3202	2,906,795.60	2,906,795.60	790,414.70	3,364,570.51	(457,774.91)	-15.7%
OASDI/Medicare/Alternative		3301-3302	1,488,480.44	1,488,480.44	389,832.76	1,639,761.49	(151,281.05)	-10.2%
Health and Welfare Benefits		3401-3402	5,453,378.75	5,453,378.75	1,465,956.36	4,955,402.15	497,976.60	9.1%
Unemployment Insurance		3501-3502	250,038.53	250,038.53	64,060.32	270,303.79	(20,265.26)	-8.1%
Workers' Compensation		3601-3602	1,034,806.76	1,034,806.76	283,129.21	1,193,102.75	(158,295.99)	-15.3%
OPEB, Allocated		3701-3702	117,919.32	117,919.32	25,465.72	35,396.16	82,523.16	70.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	419,208.84	419,208.84	355,572.46	406,592.46	12,616.38	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)
TOTAL, EMPLOYEE BENEFITS			18,879,863.93	18,879,863.93	5,243,419.01	19,561,548.28	(681,684.35)	-3.6%
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	102,955.81	102,955.81	7,708.97	161,884.63	(58,928.82)	-57.2%
Materials and Supplies		4300	1,898,761.00	1,898,761.00	422,798.46	2,528,255.93	(629,494.93)	-33.2%
Noncapitalized Equipment		4400	141,732.12	141,732.12	34,634.94	305,830.61	(164,098.49)	-115.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,143,448.93	2,143,448.93	465,142.37	2,995,971.17	(852,522.24)	-39.8%
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	280,830.15	280,830.15	49,900.86	345,810.81	(64,980.66)	-23.1%
Dues and Memberships		5300	86,419.80	86,419.80	55,530.88	94,710.80	(8,291.00)	-9.6%
Insurance		5400-5450	915,461.01	915,461.01	(15,252.48)	918,046.89	(2,585.88)	-0.3%
Operations and Housekeeping Services		5500	2,068,387.00	2,068,387.00	645,680.57	2,077,887.00	(9,500.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	425,553.97	425,553.97	93,287.60	526,282.21	(100,728.24)	-23.7%
Transfers of Direct Costs		5710	(50,585.78)	(50,585.78)	(13,515.09)	(50,954.65)	368.87	-0.7%
Transfers of Direct Costs - Interfund		5750	(8,040.00)	(8,040.00)	(1,945.57)	(8,040.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,357,819.38	3,357,819.38	1,296,782.06	3,619,612.74	(261,793.36)	-7.8%
Communications		5900	283,597.08	283,597.08	63,633.36	287,535.19	(3,938.11)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,359,442.61	7,359,442.61	2,174,102.19	7,810,890.99	(451,448.38)	-6.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	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	188,000.00	188,000.00	140,000.00	286,325.41	(98,325.41)	-52.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			188,000.00	188,000.00	140,000.00	286,325.41	(98,325.41)	-52.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	150,000.00	150,000.00	130,000.00	150,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			150,000.00	150,000.00	130,000.00	150,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,916,422.62)	(1,916,422.62)	(9,128.33)	(2,383,328.78)	466,906.16	-24.4%
Transfers of Indirect Costs - Interfund		7350	(185,104.94)	(185,104.94)	0.00	(217,858.46)	32,753.52	-17.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,101,527.56)	(2,101,527.56)	(9,128.33)	(2,601,187.24)	499,659.68	-23.8%
TOTAL, EXPENDITURES			76,630,706.24	76,630,706.24	21,378,990.88	82,362,116.14	(5,731,409.90)	-7.5%
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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	39,000.00	39,000.00	0.00	105,000.00	66,000.00	169.2%
(a) TOTAL, INTERFUND TRANSFERS IN			39,000.00	39,000.00	0.00	105,000.00	66,000.00	169.2%
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	432,793.69	432,793.69	0.00	432,793.69	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			432,793.69	432,793.69	0.00	432,793.69	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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(13,690,930.21)	(13,690,930.21)	0.00	(14,537,230.25)	(846,300.04)	6.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,690,930.21)	(13,690,930.21)	0.00	(14,537,230.25)	(846,300.04)	6.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(14,084,723.90)	(14,084,723.90)	0.00	(14,865,023.94)	(780,300.04)	5.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,255,245.00	4,255,245.00	0.00	4,532,381.00	277,136.00	6.5%
2) Federal Revenue		8100-8299	9,896,909.05	9,896,909.05	1,368,381.14	12,100,823.24	2,203,914.19	22.3%
3) Other State Revenue		8300-8599	8,172,819.78	8,172,819.78	4,689,988.44	23,250,112.47	15,077,292.69	184.5%
4) Other Local Revenue		8600-8799	4,924,728.90	4,924,728.90	495,858.32	6,250,623.32	1,325,894.42	26.9%
5) TOTAL, REVENUES			27,249,702.73	27,249,702.73	6,554,227.90	46,133,940.03		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,650,334.81	11,650,334.81	3,344,591.81	14,223,987.29	(2,573,652.48)	-22.1%
2) Classified Salaries		2000-2999	4,946,735.01	4,946,735.01	1,367,871.92	5,614,223.69	(667,488.68)	-13.5%
3) Employee Benefits		3000-3999	11,024,927.58	11,024,927.58	1,743,678.16	11,918,731.85	(893,804.27)	-8.1%
4) Books and Supplies		4000-4999	1,815,639.82	1,815,639.82	644,626.49	3,357,811.56	(1,542,171.74)	-84.9%
5) Services and Other Operating Expenditures		5000-5999	6,975,336.95	6,975,336.95	2,230,127.64	11,324,915.62	(4,349,578.67)	-62.4%
6) Capital Outlay		6000-6999	1,145,000.00	1,145,000.00	131,097.64	802,716.65	342,283.35	29.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,879,967.00	3,879,967.00	0.00	3,898,697.00	(18,730.00)	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,916,422.62	1,916,422.62	9,128.33	2,383,328.79	(466,906.17)	-24.4%
9) TOTAL, EXPENDITURES			43,354,363.79	43,354,363.79	9,471,121.99	53,524,412.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,104,661.06)	(16,104,661.06)	(2,916,894.09)	(7,390,472.42)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,324,031.00	2,324,031.00	0.00	3,312,000.00	987,969.00	42.5%
b) Transfers Out		7600-7629	2,324,031.00	2,324,031.00	0.00	3,312,000.00	(987,969.00)	-42.5%
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	13,690,930.21	13,690,930.21	0.00	14,537,230.25	846,300.04	6.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,690,930.21	13,690,930.21	0.00	14,537,230.25		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,413,730.85)	(2,413,730.85)	(2,916,894.09)	7,146,757.83		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,174,513.06	10,174,513.06		10,174,513.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,174,513.06	10,174,513.06		10,174,513.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,174,513.06	10,174,513.06		10,174,513.06		
2) Ending Balance, June 30 (E + F1e)			7,760,782.21	7,760,782.21		17,321,270.89		
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		

Description	Resource Codes	Object Codes	Original Budget (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	7,760,782.21	7,760,782.21		17,321,270.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
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	4,255,245.00	4,255,245.00	0.00	4,532,381.00	277,136.00	6.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,255,245.00	4,255,245.00	0.00	4,532,381.00	277,136.00	6.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,608,776.00	1,608,776.00	0.00	1,608,776.00	0.00	0.0%
Special Education Discretionary Grants		8182	472,601.00	472,601.00	0.00	483,989.00	11,388.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	384,492.00	384,492.00	0.00	330,663.01	(53,828.99)	-14.0%
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	377,724.00	377,724.00	66,089.28	950,032.28	572,308.28	151.5%
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	158,523.00	158,523.00	39,930.12	236,203.12	77,680.12	49.0%
Title III, Part A, Immigrant Student Program	4201	8290	24,366.00	24,366.00	4,678.26	64,343.26	39,977.26	164.1%
Title III, Part A, English Learner Program	4203	8290	165,672.00	165,672.00	37,096.00	203,383.68	37,711.68	22.8%
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	261,598.00	261,598.00	18,033.46	320,261.60	58,663.60	22.4%
Career and Technical Education	3500-3599	8290	59,213.00	59,213.00	0.00	59,213.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,383,944.05	6,383,944.05	1,202,554.02	7,843,958.29	1,460,014.24	22.9%
TOTAL, FEDERAL REVENUE			9,896,909.05	9,896,909.05	1,368,381.14	12,100,823.24	2,203,914.19	22.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	25,863.00	25,863.00	New
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	498,343.77	498,343.77	14,952.60	530,136.60	31,792.83	6.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	305,224.26	305,224.26	396.95	336,143.64	30,919.38	10.1%
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	362,381.00	362,381.00	430,368.66	360,634.00	(1,747.00)	-0.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	18,627.75	18,627.75	0.00	15,341.00	(3,286.75)	-17.6%
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	6,988,243.00	6,988,243.00	4,244,270.23	21,981,994.23	14,993,751.23	214.6%
TOTAL, OTHER STATE REVENUE			8,172,819.78	8,172,819.78	4,689,988.44	23,250,112.47	15,077,292.69	184.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,324,031.00	2,324,031.00	0.00	3,312,000.00	987,969.00	42.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	2,851.60	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	245,140.90	245,140.90	372,908.72	735,202.32	490,061.42	199.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	2,347,557.00	2,347,557.00	120,098.00	2,195,421.00	(152,136.00)	-6.5%
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			4,924,728.90	4,924,728.90	495,858.32	6,250,623.32	1,325,894.42	26.9%
TOTAL, REVENUES			27,249,702.73	27,249,702.73	6,554,227.90	46,133,940.03	18,884,237.30	69.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,525,048.10	7,525,048.10	1,978,610.62	9,230,366.36	(1,705,318.26)	-22.7%
Certificated Pupil Support Salaries		1200	2,522,622.38	2,522,622.38	788,694.20	3,108,196.29	(585,573.91)	-23.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,437,594.50	1,437,594.50	537,210.52	1,692,548.36	(254,953.86)	-17.7%
Other Certificated Salaries		1900	165,069.83	165,069.83	40,076.47	192,876.28	(27,806.45)	-16.8%
TOTAL, CERTIFICATED SALARIES			11,650,334.81	11,650,334.81	3,344,591.81	14,223,987.29	(2,573,652.48)	-22.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,473,489.21	2,473,489.21	614,748.45	2,774,199.60	(300,710.39)	-12.2%
Classified Support Salaries		2200	902,164.66	902,164.66	288,785.30	975,090.38	(72,925.72)	-8.1%
Classified Supervisors' and Administrators' Salaries		2300	383,477.29	383,477.29	124,560.29	399,837.56	(16,360.27)	-4.3%
Clerical, Technical and Office Salaries		2400	459,930.53	459,930.53	149,460.43	541,442.11	(81,511.58)	-17.7%
Other Classified Salaries		2900	727,673.32	727,673.32	190,317.45	923,654.04	(195,980.72)	-26.9%
TOTAL, CLASSIFIED SALARIES			4,946,735.01	4,946,735.01	1,367,871.92	5,614,223.69	(667,488.68)	-13.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,019,784.77	7,019,784.77	612,310.81	7,507,644.99	(487,860.22)	-6.9%
PERS		3201-3202	1,228,478.41	1,228,478.41	330,038.11	1,386,676.61	(158,198.20)	-12.9%
OASDI/Medicare/Alternative		3301-3302	553,550.45	553,550.45	153,601.10	649,992.60	(96,442.15)	-17.4%
Health and Welfare Benefits		3401-3402	1,773,392.49	1,773,392.49	521,379.33	1,814,830.73	(41,438.24)	-2.3%
Unemployment Insurance		3501-3502	82,737.94	82,737.94	22,757.50	98,753.92	(16,015.98)	-19.4%
Workers' Compensation		3601-3602	343,443.32	343,443.32	100,680.43	441,018.61	(97,575.29)	-28.4%
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	23,540.20	23,540.20	2,910.88	19,814.39	3,725.81	15.8%
TOTAL, EMPLOYEE BENEFITS			11,024,927.58	11,024,927.58	1,743,678.16	11,918,731.85	(893,804.27)	-8.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	388,343.77	388,343.77	228,498.90	814,246.47	(425,902.70)	-109.7%
Books and Other Reference Materials		4200	107,754.75	107,754.75	22,765.05	106,859.68	895.07	0.8%
Materials and Supplies		4300	1,279,278.38	1,279,278.38	273,013.94	1,954,272.97	(674,994.59)	-52.8%
Noncapitalized Equipment		4400	40,262.92	40,262.92	120,348.60	482,432.44	(442,169.52)	-1,098.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,815,639.82	1,815,639.82	644,626.49	3,357,811.56	(1,542,171.74)	-84.9%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	278,974.26	278,974.26	0.00	309,893.64	(30,919.38)	-11.1%
Travel and Conferences		5200	326,617.09	326,617.09	187,962.84	430,768.55	(104,151.46)	-31.9%
Dues and Memberships		5300	2,706.00	2,706.00	115.00	2,151.00	555.00	20.5%
Insurance		5400-5450	15,950.00	15,950.00	16,764.00	18,048.00	(2,098.00)	-13.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	232,796.00	232,796.00	310,385.15	719,433.17	(486,637.17)	-209.0%
Transfers of Direct Costs		5710	50,585.78	50,585.78	13,515.09	50,954.65	(368.87)	-0.7%
Transfers of Direct Costs - Interfund		5750	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,051,789.68	6,051,789.68	1,694,355.51	9,765,723.49	(3,713,933.81)	-61.4%
Communications		5900	14,418.14	14,418.14	7,030.05	26,443.12	(12,024.98)	-83.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,975,336.95	6,975,336.95	2,230,127.64	11,324,915.62	(4,349,578.67)	-62.4%
CAPITAL OUTLAY								
Land		6100	705,000.00	705,000.00	0.00	305,000.00	400,000.00	56.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	115,786.64	357,716.65	(57,716.65)	-19.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	140,000.00	140,000.00	15,311.00	140,000.00	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			1,145,000.00	1,145,000.00	131,097.64	802,716.65	342,283.35	29.9%
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	47,961.00	47,961.00	0.00	0.00	47,961.00	100.0%
Payments to County Offices		7142	3,832,006.00	3,832,006.00	0.00	3,898,697.00	(66,691.00)	-1.7%
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%
To JPAs	6360	7223	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 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)			3,879,967.00	3,879,967.00	0.00	3,898,697.00	(18,730.00)	-0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,916,422.62	1,916,422.62	9,128.33	2,383,328.79	(466,906.17)	-24.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,916,422.62	1,916,422.62	9,128.33	2,383,328.79	(466,906.17)	-24.4%
TOTAL, EXPENDITURES			43,354,363.79	43,354,363.79	9,471,121.99	53,524,412.45	(10,170,048.66)	-23.5%
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	2,324,031.00	2,324,031.00	0.00	3,312,000.00	987,969.00	42.5%
(a) TOTAL, INTERFUND TRANSFERS IN			2,324,031.00	2,324,031.00	0.00	3,312,000.00	987,969.00	42.5%
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	2,324,031.00	2,324,031.00	0.00	3,312,000.00	(987,969.00)	-42.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,324,031.00	2,324,031.00	0.00	3,312,000.00	(987,969.00)	-42.5%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing 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	13,690,930.21	13,690,930.21	0.00	14,537,230.25	846,300.04	6.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			13,690,930.21	13,690,930.21	0.00	14,537,230.25	846,300.04	6.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			13,690,930.21	13,690,930.21	0.00	14,537,230.25	(846,300.04)	-6.2%

2022-23 First Interim
General Fund
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Description	Resource Codes	Object Codes	Original Budget (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	90,895,119.00	90,895,119.00	15,524,388.30	94,712,337.00	3,817,218.00	4.2%
2) Federal Revenue		8100-8299	9,941,909.05	9,941,909.05	1,391,514.33	12,145,823.24	2,203,914.19	22.2%
3) Other State Revenue		8300-8599	9,795,647.55	9,795,647.55	4,747,130.20	25,972,070.60	16,176,423.05	165.1%
4) Other Local Revenue		8600-8799	6,273,481.19	6,273,481.19	825,186.03	7,932,654.88	1,659,173.69	26.4%
5) TOTAL, REVENUES			116,906,156.79	116,906,156.79	22,488,218.86	140,762,885.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	49,840,631.11	49,840,631.11	13,284,954.53	55,069,134.23	(5,228,503.12)	-10.5%
2) Classified Salaries		2000-2999	16,767,917.04	16,767,917.04	4,662,964.84	18,927,644.28	(2,159,727.24)	-12.9%
3) Employee Benefits		3000-3999	29,904,791.51	29,904,791.51	6,987,097.17	31,480,280.13	(1,575,488.62)	-5.3%
4) Books and Supplies		4000-4999	3,959,088.75	3,959,088.75	1,109,768.86	6,353,782.73	(2,394,693.98)	-60.5%
5) Services and Other Operating Expenditures		5000-5999	14,334,779.56	14,334,779.56	4,404,229.83	19,135,806.61	(4,801,027.05)	-33.5%
6) Capital Outlay		6000-6999	1,333,000.00	1,333,000.00	271,097.64	1,089,042.06	243,957.94	18.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,029,967.00	4,029,967.00	130,000.00	4,048,697.00	(18,730.00)	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(185,104.94)	(185,104.94)	0.00	(217,858.45)	32,753.51	-17.7%
9) TOTAL, EXPENDITURES			119,985,070.03	119,985,070.03	30,850,112.87	135,886,528.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,078,913.24)	(3,078,913.24)	(8,361,894.01)	4,876,357.13		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,363,031.00	2,363,031.00	0.00	3,417,000.00	1,053,969.00	44.6%
b) Transfers Out		7600-7629	2,756,824.69	2,756,824.69	0.00	3,744,793.69	(987,969.00)	-35.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(393,793.69)	(393,793.69)	0.00	(327,793.69)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,472,706.93)	(3,472,706.93)	(8,361,894.01)	4,548,563.44		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,695,232.38	48,695,232.38		48,695,232.38	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)			48,695,232.38	48,695,232.38		48,695,232.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,695,232.38	48,695,232.38		48,695,232.38		
2) Ending Balance, June 30 (E + F1e)			45,222,525.45	45,222,525.45		53,243,795.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	14,500.00	14,500.00		14,500.00		
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		

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b) Restricted		9740	7,760,782.21	7,760,782.21		17,321,270.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	25,173,053.77	25,173,053.77		21,944,892.70		
As per BOE Resolution	0000	9760	23,052,770.09					
As Per BOE Resolution	1100	9760	561,648.66					
As Per BOE Resolution	1400	9760	1,558,635.02					
As Per BOE Resolution	0000	9760		23,052,770.09				
As Per BOE Resolution	1100	9760		561,648.66				
As Per BOE Resolution	1400	9760		1,558,635.02				
As Per BOE Resolution	0000	9760				20,105,756.31		
As Per BOE Resolution	1100	9760				262,688.37		
As Per BOE Resolution	1400	9760				1,576,448.02		
d) Assigned								
Other Assignments		9780	0.00	0.00		553,205.35		
LCFF Supp Carry Over	0000	9780				553,205.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,682,256.84	3,682,256.84		4,188,939.67		
Unassigned/Unappropriated Amount		9790	8,591,932.63	8,591,932.63		9,220,987.21		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	35,642,136.00	35,642,136.00	10,580,514.00	29,184,071.00	(6,458,065.00)	-18.1%
Education Protection Account State Aid - Current Year		8012	1,558,635.00	1,558,635.00	399,760.00	1,576,448.00	17,813.00	1.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	238,680.00	238,680.00	0.00	234,000.00	(4,680.00)	-2.0%
Timber Yield Tax		8022	816.00	816.00	0.00	300.00	(516.00)	-63.2%
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	57,390,300.00	57,390,300.00	0.00	60,372,000.00	2,981,700.00	5.2%
Unsecured Roll Taxes		8042	3,970,860.00	3,970,860.00	4,031,480.04	3,815,900.00	(154,960.00)	-3.9%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,781,940.00	1,781,940.00	1,828,945.92	3,384,000.00	1,602,060.00	89.9%
Education Revenue Augmentation Fund (ERAF)		8045	(22,109,520.00)	(22,109,520.00)	0.00	(16,013,000.00)	6,096,520.00	-27.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	12,736,740.00	12,736,740.00	0.00	13,334,000.00	597,260.00	4.7%
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			91,210,587.00	91,210,587.00	16,840,699.96	95,887,719.00	4,677,132.00	5.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

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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	(4,570,713.00)	(4,570,713.00)	(1,316,311.66)	(5,707,763.00)	(1,137,050.00)	24.9%
Property Taxes Transfers		8097	4,255,245.00	4,255,245.00	0.00	4,532,381.00	277,136.00	6.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			90,895,119.00	90,895,119.00	15,524,388.30	94,712,337.00	3,817,218.00	4.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,608,776.00	1,608,776.00	0.00	1,608,776.00	0.00	0.0%
Special Education Discretionary Grants		8182	472,601.00	472,601.00	0.00	483,989.00	11,388.00	2.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	384,492.00	384,492.00	0.00	330,663.01	(53,828.99)	-14.0%
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	377,724.00	377,724.00	66,089.28	950,032.28	572,308.28	151.5%
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	158,523.00	158,523.00	39,930.12	236,203.12	77,680.12	49.0%
Title III, Part A, Immigrant Student Program	4201	8290	24,366.00	24,366.00	4,678.26	64,343.26	39,977.26	164.1%
Title III, Part A, English Learner Program	4203	8290	165,672.00	165,672.00	37,096.00	203,383.68	37,711.68	22.8%
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	261,598.00	261,598.00	18,033.46	320,261.60	58,663.60	22.4%
Career and Technical Education	3500-3599	8290	59,213.00	59,213.00	0.00	59,213.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,428,944.05	6,428,944.05	1,225,687.21	7,888,958.29	1,460,014.24	22.7%
TOTAL, FEDERAL REVENUE			9,941,909.05	9,941,909.05	1,391,514.33	12,145,823.24	2,203,914.19	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	25,863.00	25,863.00	New
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	340,819.08	340,819.08	0.00	341,841.53	1,022.45	0.3%

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Lottery - Unrestricted and Instructional Materials		8560	1,748,036.62	1,748,036.62	72,094.36	1,894,462.36	146,425.74	8.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	305,224.26	305,224.26	396.95	336,143.64	30,919.38	10.1%
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	362,381.00	362,381.00	430,368.66	360,634.00	(1,747.00)	-0.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	18,627.75	18,627.75	0.00	15,341.00	(3,286.75)	-17.6%
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	7,020,558.84	7,020,558.84	4,244,270.23	22,997,785.07	15,977,226.23	227.6%
TOTAL, OTHER STATE REVENUE			9,795,647.55	9,795,647.55	4,747,130.20	25,972,070.60	16,176,423.05	165.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,324,031.00	2,324,031.00	0.00	3,312,000.00	987,969.00	42.5%
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	157,305.00	157,305.00	51,450.53	157,305.00	0.00	0.0%
Interest		8660	408,000.00	408,000.00	2,851.61	608,000.00	200,000.00	49.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	125,000.00	125,000.00	53,218.76	125,000.00	0.00	0.0%
Transportation Fees From Individuals		8675	150,000.00	150,000.00	87,030.00	150,000.00	0.00	0.0%
Interagency Services		8677	160,222.29	160,222.29	0.00	160,222.29	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	73,200.00	73,200.00	3,337.49	73,200.00	0.00	0.0%

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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	528,165.90	528,165.90	507,199.64	1,151,506.59	623,340.69	118.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	2,347,557.00	2,347,557.00	120,098.00	2,195,421.00	(152,136.00)	-6.5%
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			6,273,481.19	6,273,481.19	825,186.03	7,932,654.88	1,659,173.69	26.4%
TOTAL, REVENUES			116,906,156.79	116,906,156.79	22,488,218.86	140,762,885.72	23,856,728.93	20.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	39,327,759.87	39,327,759.87	10,081,021.59	43,285,781.34	(3,958,021.47)	-10.1%
Certificated Pupil Support Salaries		1200	3,866,625.89	3,866,625.89	1,102,439.87	4,516,377.27	(649,751.38)	-16.8%
Certificated Supervisors' and Administrators' Salaries		1300	5,711,943.81	5,711,943.81	1,957,220.14	6,209,088.11	(497,144.30)	-8.7%
Other Certificated Salaries		1900	934,301.54	934,301.54	144,272.93	1,057,887.51	(123,585.97)	-13.2%
TOTAL, CERTIFICATED SALARIES			49,840,631.11	49,840,631.11	13,284,954.53	55,069,134.23	(5,228,503.12)	-10.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,120,730.81	3,120,730.81	678,444.54	3,233,741.62	(113,010.81)	-3.6%
Classified Support Salaries		2200	5,002,667.63	5,002,667.63	1,508,615.69	5,835,780.86	(833,113.23)	-16.7%
Classified Supervisors' and Administrators' Salaries		2300	1,622,989.80	1,622,989.80	535,053.61	1,747,585.58	(124,595.78)	-7.7%
Clerical, Technical and Office Salaries		2400	4,935,435.60	4,935,435.60	1,442,919.10	5,425,860.67	(490,425.07)	-9.9%
Other Classified Salaries		2900	2,086,093.20	2,086,093.20	497,931.90	2,684,675.55	(598,582.35)	-28.7%
TOTAL, CLASSIFIED SALARIES			16,767,917.04	16,767,917.04	4,662,964.84	18,927,644.28	(2,159,727.24)	-12.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,229,020.46	14,229,020.46	2,481,298.29	15,204,063.96	(975,043.50)	-6.9%
PERS		3201-3202	4,135,274.01	4,135,274.01	1,120,452.81	4,751,247.12	(615,973.11)	-14.9%
OASDI/Medicare/Alternative		3301-3302	2,042,030.89	2,042,030.89	543,433.86	2,289,754.09	(247,723.20)	-12.1%
Health and Welfare Benefits		3401-3402	7,226,771.24	7,226,771.24	1,987,335.69	6,770,232.88	456,538.36	6.3%
Unemployment Insurance		3501-3502	332,776.47	332,776.47	86,817.82	369,057.71	(36,281.24)	-10.9%
Workers' Compensation		3601-3602	1,378,250.08	1,378,250.08	383,809.64	1,634,121.36	(255,871.28)	-18.6%
OPEB, Allocated		3701-3702	117,919.32	117,919.32	25,465.72	35,396.16	82,523.16	70.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	442,749.04	442,749.04	358,483.34	426,406.85	16,342.19	3.7%
TOTAL, EMPLOYEE BENEFITS			29,904,791.51	29,904,791.51	6,987,097.17	31,480,280.13	(1,575,488.62)	-5.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	388,343.77	388,343.77	228,498.90	814,246.47	(425,902.70)	-109.7%
Books and Other Reference Materials		4200	210,710.56	210,710.56	30,474.02	268,744.31	(58,033.75)	-27.5%
Materials and Supplies		4300	3,178,039.38	3,178,039.38	695,812.40	4,482,528.90	(1,304,489.52)	-41.0%
Noncapitalized Equipment		4400	181,995.04	181,995.04	154,983.54	788,263.05	(606,268.01)	-333.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,959,088.75	3,959,088.75	1,109,768.86	6,353,782.73	(2,394,693.98)	-60.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	278,974.26	278,974.26	0.00	309,893.64	(30,919.38)	-11.1%
Travel and Conferences		5200	607,447.24	607,447.24	237,863.70	776,579.36	(169,132.12)	-27.8%
Dues and Memberships		5300	89,125.80	89,125.80	55,645.88	96,861.80	(7,736.00)	-8.7%
Insurance		5400-5450	931,411.01	931,411.01	1,511.52	936,094.89	(4,683.88)	-0.5%
Operations and Housekeeping Services		5500	2,068,387.00	2,068,387.00	645,680.57	2,077,887.00	(9,500.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	658,349.97	658,349.97	403,672.75	1,245,715.38	(587,365.41)	-89.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,540.00)	(6,540.00)	(1,945.57)	(6,540.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,409,609.06	9,409,609.06	2,991,137.57	13,385,336.23	(3,975,727.17)	-42.3%
Communications		5900	298,015.22	298,015.22	70,663.41	313,978.31	(15,963.09)	-5.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,334,779.56	14,334,779.56	4,404,229.83	19,135,806.61	(4,801,027.05)	-33.5%
CAPITAL OUTLAY								
Land		6100	705,000.00	705,000.00	0.00	305,000.00	400,000.00	56.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	115,786.64	357,716.65	(57,716.65)	-19.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	328,000.00	328,000.00	155,311.00	426,325.41	(98,325.41)	-30.0%
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			1,333,000.00	1,333,000.00	271,097.64	1,089,042.06	243,957.94	18.3%
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	47,961.00	47,961.00	0.00	0.00	47,961.00	100.0%
Payments to County Offices		7142	3,982,006.00	3,982,006.00	130,000.00	4,048,697.00	(66,691.00)	-1.7%
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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,029,967.00	4,029,967.00	130,000.00	4,048,697.00	(18,730.00)	-0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	.01		
Transfers of Indirect Costs - Interfund		7350	(185,104.94)	(185,104.94)	0.00	(217,858.46)	32,753.52	-17.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(185,104.94)	(185,104.94)	0.00	(217,858.45)	32,753.51	-17.7%
TOTAL, EXPENDITURES			119,985,070.03	119,985,070.03	30,850,112.87	135,886,528.59	(15,901,458.56)	-13.3%
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	2,363,031.00	2,363,031.00	0.00	3,417,000.00	1,053,969.00	44.6%
(a) TOTAL, INTERFUND TRANSFERS IN			2,363,031.00	2,363,031.00	0.00	3,417,000.00	1,053,969.00	44.6%
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	2,756,824.69	2,756,824.69	0.00	3,744,793.69	(987,969.00)	-35.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,756,824.69	2,756,824.69	0.00	3,744,793.69	(987,969.00)	-35.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(393,793.69)	(393,793.69)	0.00	(327,793.69)	(66,000.00)	16.8%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	234,527.24
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	123,016.31
6266	Educator Effectiveness, FY 2021-22	781,970.94
6300	Lottery: Instructional Materials	517,348.34
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,324,742.22
7412	A-G Access/Success Grant	138,017.00
7413	A-G Learning Loss Mitigation Grant	108,983.00
7425	Expanded Learning Opportunities (ELO) Grant	162,915.31
7435	Learning Recovery Emergency Block Grant	7,614,823.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,126,970.11
9010	Other Restricted Local	1,187,957.42
Total, Restricted Balance		17,321,270.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	92,111.00	92,111.00	28,731.00	102,265.00	10,154.00	11.0%
3) Other State Revenue		8300-8599	562,843.00	562,843.00	12,653.00	603,830.70	40,987.70	7.3%
4) Other Local Revenue		8600-8799	22,400.00	22,400.00	1,380.00	22,400.00	0.00	0.0%
5) TOTAL, REVENUES			677,354.00	677,354.00	42,764.00	728,495.70		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	318,484.96	318,484.96	23,950.57	310,390.42	8,094.54	2.5%
2) Classified Salaries		2000-2999	121,255.74	121,255.74	40,052.67	151,860.04	(30,604.30)	-25.2%
3) Employee Benefits		3000-3999	157,192.87	157,192.87	27,359.84	153,602.03	3,590.84	2.3%
4) Books and Supplies		4000-4999	20,277.74	20,277.74	4,721.49	30,638.46	(10,360.72)	-51.1%
5) Services and Other Operating Expenditures		5000-5999	50,115.00	50,115.00	13,915.63	62,760.00	(12,645.00)	-25.2%
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	30,027.69	30,027.69	0.00	40,894.35	(10,866.66)	-36.2%
9) TOTAL, EXPENDITURES			697,354.00	697,354.00	110,000.20	750,145.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,000.00)	(20,000.00)	(67,236.20)	(21,649.60)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	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			20,000.00	20,000.00	0.00	20,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(67,236.20)	(1,649.60)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	555,560.27	555,560.27		555,560.27	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)			555,560.27	555,560.27		555,560.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			555,560.27	555,560.27		555,560.27		
2) Ending Balance, June 30 (E + F1e)			555,560.27	555,560.27		553,910.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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		
b) Restricted		9740	227,489.83	227,489.83		225,840.23		
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	323,070.44	323,070.44		323,070.44		
As per BOE Resolution	0000	9760		323,070.44				
As Per BOE Resolution	0000	9760	323,070.44					
As Per BOE Resolution	0000	9760				323,070.44		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	92,111.00	92,111.00	28,731.00	102,265.00	10,154.00	11.0%
TOTAL, FEDERAL REVENUE			92,111.00	92,111.00	28,731.00	102,265.00	10,154.00	11.0%
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	540,930.00	540,930.00	0.00	576,416.00	35,486.00	6.6%
All Other State Revenue	All Other	8590	21,913.00	21,913.00	12,653.00	27,414.70	5,501.70	25.1%
TOTAL, OTHER STATE REVENUE			562,843.00	562,843.00	12,653.00	603,830.70	40,987.70	7.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	16,400.00	16,400.00	1,380.00	16,400.00	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			22,400.00	22,400.00	1,380.00	22,400.00	0.00	0.0%
TOTAL, REVENUES			677,354.00	677,354.00	42,764.00	728,495.70		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	124,721.53	124,721.53	15,697.42	191,160.81	(66,439.28)	-53.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Supervisors' and Administrators' Salaries		1300	193,763.43	193,763.43	8,253.15	119,229.61	74,533.82	38.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			318,484.96	318,484.96	23,950.57	310,390.42	8,094.54	2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,140.00	1,140.00	114.00	1,596.00	(456.00)	-40.0%
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	108,332.07	108,332.07	39,938.67	137,059.57	(28,727.50)	-26.5%
Other Classified Salaries		2900	11,783.67	11,783.67	0.00	13,204.47	(1,420.80)	-12.1%
TOTAL, CLASSIFIED SALARIES			121,255.74	121,255.74	40,052.67	151,860.04	(30,604.30)	-25.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	60,830.63	60,830.63	3,739.89	59,284.56	1,546.07	2.5%
PERS		3201-3202	30,549.01	30,549.01	10,161.36	36,026.31	(5,477.30)	-17.9%
OASDI/Medicare/Alternative		3301-3302	15,887.85	15,887.85	3,399.31	18,111.70	(2,223.85)	-14.0%
Health and Welfare Benefits		3401-3402	36,883.28	36,883.28	8,347.94	27,155.55	9,727.73	26.4%
Unemployment Insurance		3501-3502	2,198.69	2,198.69	315.89	2,311.26	(112.57)	-5.1%
Workers' Compensation		3601-3602	9,099.55	9,099.55	1,395.45	10,210.64	(1,111.09)	-12.2%
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	1,743.86	1,743.86	0.00	502.01	1,241.85	71.2%
TOTAL, EMPLOYEE BENEFITS			157,192.87	157,192.87	27,359.84	153,602.03	3,590.84	2.3%
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	10,863.89	10,863.89	1,621.20	14,854.13	(3,990.24)	-36.7%
Materials and Supplies		4300	9,413.85	9,413.85	407.24	9,784.33	(370.48)	-3.9%
Noncapitalized Equipment		4400	0.00	0.00	2,693.05	6,000.00	(6,000.00)	New
TOTAL, BOOKS AND SUPPLIES			20,277.74	20,277.74	4,721.49	30,638.46	(10,360.72)	-51.1%
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	4,400.00	4,400.00	0.00	3,900.00	500.00	11.4%
Dues and Memberships		5300	1,600.00	1,600.00	1,130.00	1,600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	800.64	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,600.00	36,600.00	9,134.00	49,260.00	(12,660.00)	-34.6%
Communications		5900	5,515.00	5,515.00	2,850.99	6,000.00	(485.00)	-8.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,115.00	50,115.00	13,915.63	62,760.00	(12,645.00)	-25.2%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	30,027.69	30,027.69	0.00	40,894.35	(10,866.66)	-36.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			30,027.69	30,027.69	0.00	40,894.35	(10,866.66)	-36.2%
TOTAL, EXPENDITURES			697,354.00	697,354.00	110,000.20	750,145.30		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			20,000.00	20,000.00	0.00	20,000.00		

Resource	Description	2022-23 Projected Totals
6371	CalWORKs for ROCP or Adult Education	5,501.70
6391	Adult Education Program	183,962.55
9010	Other Restricted Local	36,375.98
Total, Restricted Balance		225,840.23

Description	Resource Codes	Object Codes	Original Budget (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	7,200.00	7,200.00	0.00	0.00	(7,200.00)	-100.0%
3) Other State Revenue		8300-8599	306,707.00	306,707.00	194,522.00	467,600.00	160,893.00	52.5%
4) Other Local Revenue		8600-8799	300.00	300.00	0.00	300.00	0.00	0.0%
5) TOTAL, REVENUES			314,207.00	314,207.00	194,522.00	467,900.00		
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	293,847.68	293,847.68	8,729.26	436,860.55	(143,012.87)	-48.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	20,359.32	20,359.32	0.00	31,039.45	(10,680.13)	-52.5%
9) TOTAL, EXPENDITURES			314,207.00	314,207.00	8,729.26	467,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	185,792.74	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	185,792.74	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
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	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	7,200.00	7,200.00	0.00	0.00	(7,200.00)	-100.0%
TOTAL, FEDERAL REVENUE			7,200.00	7,200.00	0.00	0.00	(7,200.00)	-100.0%
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	306,707.00	306,707.00	194,522.00	467,600.00	160,893.00	52.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			306,707.00	306,707.00	194,522.00	467,600.00	160,893.00	52.5%
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	300.00	300.00	0.00	300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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			300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, REVENUES			314,207.00	314,207.00	194,522.00	467,900.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	293,847.68	293,847.68	8,729.26	436,860.55	(143,012.87)	-48.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			293,847.68	293,847.68	8,729.26	436,860.55	(143,012.87)	-48.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	20,359.32	20,359.32	0.00	31,039.45	(10,680.13)	-52.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,359.32	20,359.32	0.00	31,039.45	(10,680.13)	-52.5%
TOTAL, EXPENDITURES			314,207.00	314,207.00	8,729.26	467,900.00		
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
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	3,472,000.00	3,472,000.00	95,371.15	2,214,483.79	(1,257,516.21)	-36.2%
3) Other State Revenue		8300-8599	251,300.00	251,300.00	15,356.40	2,584,000.00	2,332,700.00	928.3%
4) Other Local Revenue		8600-8799	13,500.00	13,500.00	(881.31)	195,500.00	182,000.00	1,348.1%
5) TOTAL, REVENUES			3,736,800.00	3,736,800.00	109,846.24	4,993,983.79		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,356,757.29	1,356,757.29	351,206.35	1,525,709.13	(168,951.84)	-12.5%
3) Employee Benefits		3000-3999	670,411.84	670,411.84	191,365.79	743,071.61	(72,659.77)	-10.8%
4) Books and Supplies		4000-4999	2,186,250.00	2,186,250.00	550,446.74	2,537,212.44	(350,962.44)	-16.1%
5) Services and Other Operating Expenditures		5000-5999	228,076.00	228,076.00	25,322.10	295,387.17	(67,311.17)	-29.5%
6) Capital Outlay		6000-6999	300,000.00	300,000.00	30,137.76	131,483.79	168,516.21	56.2%
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	134,717.93	134,717.93	0.00	145,924.66	(11,206.73)	-8.3%
9) TOTAL, EXPENDITURES			4,876,213.06	4,876,213.06	1,148,478.74	5,378,788.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,139,413.06)	(1,139,413.06)	(1,038,632.50)	(384,805.01)		
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)			(1,139,413.06)	(1,139,413.06)	(1,038,632.50)	(384,805.01)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,984,708.22	1,984,708.22		1,984,708.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,984,708.22	1,984,708.22		1,984,708.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,984,708.22	1,984,708.22		1,984,708.22		
2) Ending Balance, June 30 (E + F1e)			845,295.16	845,295.16		1,599,903.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		1,000.00		
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	845,295.16	845,295.16		1,598,903.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,472,000.00	3,472,000.00	63,684.66	2,173,000.00	(1,299,000.00)	-37.4%
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	31,686.49	41,483.79	41,483.79	New
TOTAL, FEDERAL REVENUE			3,472,000.00	3,472,000.00	95,371.15	2,214,483.79	(1,257,516.21)	-36.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	251,300.00	251,300.00	15,356.40	2,584,000.00	2,332,700.00	928.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			251,300.00	251,300.00	15,356.40	2,584,000.00	2,332,700.00	928.3%
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	8,000.00	8,000.00	(881.30)	5,000.00	(3,000.00)	-37.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	(.01)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	500.00	500.00	0.00	185,500.00	185,000.00	37,000.0%
TOTAL, OTHER LOCAL REVENUE			13,500.00	13,500.00	(881.31)	195,500.00	182,000.00	1,348.1%
TOTAL, REVENUES			3,736,800.00	3,736,800.00	109,846.24	4,993,983.79		
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	1,063,776.09	1,063,776.09	264,560.88	1,206,521.22	(142,745.13)	-13.4%
Classified Supervisors' and Administrators' Salaries		2300	212,482.00	212,482.00	75,064.56	231,891.91	(19,409.91)	-9.1%
Clerical, Technical and Office Salaries		2400	33,999.20	33,999.20	11,580.91	37,296.00	(3,296.80)	-9.7%
Other Classified Salaries		2900	46,500.00	46,500.00	0.00	50,000.00	(3,500.00)	-7.5%
TOTAL, CLASSIFIED SALARIES			1,356,757.29	1,356,757.29	351,206.35	1,525,709.13	(168,951.84)	-12.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	332,412.28	332,412.28	88,241.63	375,044.87	(42,632.59)	-12.8%

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)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	103,791.94	103,791.94	26,478.62	116,918.01	(13,126.07)	-12.6%
Unemployment Insurance		3401-3402	189,294.16	189,294.16	58,008.95	198,620.44	(9,326.28)	-4.9%
Workers' Compensation		3501-3502	6,783.79	6,783.79	1,744.11	7,641.72	(857.93)	-12.6%
OPEB, Allocated		3601-3602	28,075.33	28,075.33	7,704.98	33,759.55	(5,684.22)	-20.2%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	10,054.34	10,054.34	9,187.50	11,087.02	(1,032.68)	-10.3%
TOTAL, EMPLOYEE BENEFITS			670,411.84	670,411.84	191,365.79	743,071.61	(72,659.77)	-10.8%
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	28,750.00	28,750.00	11,729.85	28,750.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	58,087.22	214,962.83	(204,962.83)	-2,049.6%
Food		4700	2,147,500.00	2,147,500.00	480,629.67	2,293,499.61	(145,999.61)	-6.8%
TOTAL, BOOKS AND SUPPLIES			2,186,250.00	2,186,250.00	550,446.74	2,537,212.44	(350,962.44)	-16.1%
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	12,000.00	12,000.00	95.59	12,000.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	476.28	500.00	0.00	0.0%
Insurance		5400-5450	3,036.00	3,036.00	3,048.00	3,048.00	(12.00)	-0.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	71,000.00	71,000.00	15,949.86	78,500.00	(7,500.00)	-10.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,540.00	6,540.00	1,945.57	6,540.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	134,000.00	134,000.00	3,806.80	193,799.17	(59,799.17)	-44.6%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,076.00	228,076.00	25,322.10	295,387.17	(67,311.17)	-29.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	300,000.00	300,000.00	30,137.76	131,483.79	168,516.21	56.2%
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			300,000.00	300,000.00	30,137.76	131,483.79	168,516.21	56.2%
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	134,717.93	134,717.93	0.00	145,924.66	(11,206.73)	-8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			134,717.93	134,717.93	0.00	145,924.66	(11,206.73)	-8.3%
TOTAL, EXPENDITURES			4,876,213.06	4,876,213.06	1,148,478.74	5,378,788.80		

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,598,903.21
Total, Restricted Balance		1,598,903.21

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	(.01)	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	(.01)	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			100,000.00	100,000.00	0.00	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(95,000.00)	(95,000.00)	(.01)	(95,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(95,000.00)	(95,000.00)	(.01)	(95,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	368,974.05	368,974.05		368,974.05	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)			368,974.05	368,974.05		368,974.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			368,974.05	368,974.05		368,974.05		
2) Ending Balance, June 30 (E + F1e)			273,974.05	273,974.05		273,974.05		
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	273,974.05	273,974.05		273,974.05		
As per BOE Resolution	0000	9760		273,974.05				
As Per BOE Resolution	0000	9760	273,974.05					
As Per BOE Resolution	0000	9760				273,974.05		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	(.01)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	(.01)	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	(.01)	5,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			100,000.00	100,000.00	0.00	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
5) TOTAL, REVENUES			35,000.00	35,000.00	0.00	35,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,000.00	35,000.00	0.00	35,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,000.00	35,000.00	0.00	35,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,775,250.53	3,775,250.53		3,775,250.53	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)			3,775,250.53	3,775,250.53		3,775,250.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,775,250.53	3,775,250.53		3,775,250.53		
2) Ending Balance, June 30 (E + F1e)			3,810,250.53	3,810,250.53		3,810,250.53		
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	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,810,250.53	3,810,250.53		3,810,250.53		
As Per BOE Resolution	0000	9760		3,810,250.53				
As Per BOE Resolution	0000	9760	3,810,250.53					
As Per BOE Resolution	0000	9760				3,810,250.53		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, REVENUES			35,000.00	35,000.00	0.00	35,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
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	6,500.00	6,500.00	(.01)	6,500.00	0.00	0.0%
5) TOTAL, REVENUES			6,500.00	6,500.00	(.01)	6,500.00		
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)			6,500.00	6,500.00	(.01)	6,500.00		
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)			6,500.00	6,500.00	(.01)	6,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	601,067.76	601,067.76		601,067.76	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)			601,067.76	601,067.76		601,067.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			601,067.76	601,067.76		601,067.76		
2) Ending Balance, June 30 (E + F1e)			607,567.76	607,567.76		607,567.76		
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	607,567.76	607,567.76		607,567.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	6,500.00	6,500.00	(.01)	6,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,500.00	6,500.00	(.01)	6,500.00	0.00	0.0%
TOTAL, REVENUES			6,500.00	6,500.00	(.01)	6,500.00		
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	702,983.86	702,983.86	0.00	702,983.86	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	441,204.96	441,204.96	4.58	941,204.96	500,000.00	113.3%
5) TOTAL, REVENUES			1,144,188.82	1,144,188.82	4.58	1,644,188.82		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	415,303.24	415,303.24	142,656.55	449,351.42	(34,048.18)	-8.2%
3) Employee Benefits		3000-3999	187,098.68	187,098.68	62,553.77	199,343.58	(12,244.90)	-6.5%
4) Books and Supplies		4000-4999	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	335,475.00	335,475.00	479,991.10	1,068,126.25	(732,651.25)	-218.4%
6) Capital Outlay		6000-6999	22,556,361.00	22,556,361.00	603,661.45	30,568,491.10	(8,012,130.10)	-35.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	958,855.00	958,855.00	479,427.50	958,855.00	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			24,480,092.92	24,480,092.92	1,768,290.37	33,271,167.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,335,904.10)	(23,335,904.10)	(1,768,285.79)	(31,626,978.53)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	412,793.69	412,793.69	0.00	412,793.69	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	63,250,000.00	63,250,000.00	63,250,000.00	63,250,000.00	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			63,662,793.69	63,662,793.69	63,250,000.00	63,662,793.69		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,326,889.59	40,326,889.59	61,481,714.21	32,035,815.16		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,581,350.25	24,581,350.25		24,581,350.25	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)			24,581,350.25	24,581,350.25		24,581,350.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,581,350.25	24,581,350.25		24,581,350.25		
2) Ending Balance, June 30 (E + F1e)			64,908,239.84	64,908,239.84		56,617,165.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	53,907,017.73	53,907,017.73		45,616,333.30		
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	11,001,222.11	11,001,222.11		11,000,832.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	702,983.86	702,983.86	0.00	702,983.86	0.00	0.0%
TOTAL, FEDERAL REVENUE			702,983.86	702,983.86	0.00	702,983.86	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	441,204.96	441,204.96	4.58	941,204.96	500,000.00	113.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			441,204.96	441,204.96	4.58	941,204.96	500,000.00	113.3%
TOTAL, REVENUES			1,144,188.82	1,144,188.82	4.58	1,644,188.82		

Description	Resource Codes	Object Codes	Original Budget (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 Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	354,929.50	354,929.50	123,191.73	383,785.22	(28,855.72)	-8.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	60,373.74	60,373.74	19,464.82	65,566.20	(5,192.46)	-8.6%
TOTAL, CLASSIFIED SALARIES			415,303.24	415,303.24	142,656.55	449,351.42	(34,048.18)	-8.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	105,362.44	105,362.44	36,191.95	114,000.45	(8,638.01)	-8.2%
OASDI/Medicare/Alternative		3301-3302	31,425.69	31,425.69	10,496.37	33,282.52	(1,856.83)	-5.9%
Health and Welfare Benefits		3401-3402	36,445.80	36,445.80	12,148.60	36,445.80	0.00	0.0%
Unemployment Insurance		3501-3502	2,076.52	2,076.52	686.04	2,246.75	(170.23)	-8.2%
Workers' Compensation		3601-3602	8,593.86	8,593.86	3,030.81	9,914.00	(1,320.14)	-15.4%
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	3,194.37	3,194.37	0.00	3,454.06	(259.69)	-8.1%
TOTAL, EMPLOYEE BENEFITS			187,098.68	187,098.68	62,553.77	199,343.58	(12,244.90)	-6.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,900.00	2,900.00	800.00	2,900.00	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	194,988.00	194,988.00	466,669.00	614,703.25	(419,715.25)	-215.3%
Communications		5900	137,587.00	137,587.00	12,522.10	450,523.00	(312,936.00)	-227.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			335,475.00	335,475.00	479,991.10	1,068,126.25	(732,651.25)	-218.4%
CAPITAL OUTLAY								
Land		6100	195,222.00	195,222.00	8,502.25	216,077.00	(20,855.00)	-10.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	22,087,139.00	22,087,139.00	484,828.14	30,043,778.66	(7,956,639.66)	-36.0%
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	274,000.00	274,000.00	110,331.06	283,780.07	(9,780.07)	-3.6%
Equipment Replacement		6500	0.00	0.00	0.00	24,855.37	(24,855.37)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,556,361.00	22,556,361.00	603,661.45	30,568,491.10	(8,012,130.10)	-35.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	958,855.00	958,855.00	479,427.50	958,855.00	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)			958,855.00	958,855.00	479,427.50	958,855.00	0.00	0.0%
TOTAL, EXPENDITURES			24,480,092.92	24,480,092.92	1,768,290.37	33,271,167.35		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	412,793.69	412,793.69	0.00	412,793.69	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			412,793.69	412,793.69	0.00	412,793.69	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	63,250,000.00	63,250,000.00	63,250,000.00	63,250,000.00	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			63,250,000.00	63,250,000.00	63,250,000.00	63,250,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			63,662,793.69	63,662,793.69	63,250,000.00	63,662,793.69		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	45,616,333.30
Total, Restricted Balance		45,616,333.30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,400,000.00	1,400,000.00	2,605,560.15	3,600,000.00	2,200,000.00	157.1%
5) TOTAL, REVENUES			1,400,000.00	1,400,000.00	2,605,560.15	3,600,000.00		
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	12,875.00	12,875.00	0.00	12,875.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,172,705.50	1,172,705.50	361,894.57	1,172,705.50	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,185,580.50	1,185,580.50	361,894.57	1,185,580.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			214,419.50	214,419.50	2,243,665.58	2,414,419.50		
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	39,000.00	39,000.00	0.00	105,000.00	(66,000.00)	-169.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,000.00)	(39,000.00)	0.00	(105,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			175,419.50	175,419.50	2,243,665.58	2,309,419.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,397,116.85	13,397,116.85		13,397,116.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,397,116.85	13,397,116.85		13,397,116.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,397,116.85	13,397,116.85		13,397,116.85		
2) Ending Balance, June 30 (E + F1e)			13,572,536.35	13,572,536.35		15,706,536.35		
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	13,572,536.35	13,572,536.35		15,706,536.35		

Description	Resource Codes	Object Codes	Original Budget (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		
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,300,000.00	1,300,000.00	2,605,560.15	3,500,000.00	2,200,000.00	169.2%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,400,000.00	1,400,000.00	2,605,560.15	3,600,000.00	2,200,000.00	157.1%
TOTAL, REVENUES			1,400,000.00	1,400,000.00	2,605,560.15	3,600,000.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	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	12,875.00	12,875.00	0.00	12,875.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,875.00	12,875.00	0.00	12,875.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,172,705.50	1,172,705.50	361,894.57	1,172,705.50	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			1,172,705.50	1,172,705.50	361,894.57	1,172,705.50	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 OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,185,580.50	1,185,580.50	361,894.57	1,185,580.50		
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	39,000.00	39,000.00	0.00	105,000.00	(66,000.00)	-169.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			39,000.00	39,000.00	0.00	105,000.00	(66,000.00)	-169.2%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(39,000.00)	(39,000.00)	0.00	(105,000.00)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	15,706,536.35
Total, Restricted Balance		15,706,536.35

Description	Resource Codes	Object Codes	Original Budget (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	594,937.60	594,937.60	3,758.24	594,937.60	0.00	0.0%
5) TOTAL, REVENUES			594,937.60	594,937.60	3,758.24	594,937.60		
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	3,025.67	3,025.67	11,697.69	66,554.19	(63,528.52)	-2,099.7%
6) Capital Outlay		6000-6999	366,000.00	366,000.00	0.00	366,000.00	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			369,025.67	369,025.67	11,697.69	432,554.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			225,911.93	225,911.93	(7,939.45)	162,383.41		
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)			225,911.93	225,911.93	(7,939.45)	162,383.41		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,156,372.33	2,156,372.33		2,156,372.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,156,372.33	2,156,372.33		2,156,372.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,156,372.33	2,156,372.33		2,156,372.33		
2) Ending Balance, June 30 (E + F1e)			2,382,284.26	2,382,284.26		2,318,755.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,382,284.26	2,382,284.26		2,318,755.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	584,937.60	584,937.60	3,758.24	584,937.60	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			594,937.60	594,937.60	3,758.24	594,937.60	0.00	0.0%
TOTAL, REVENUES			594,937.60	594,937.60	3,758.24	594,937.60		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	3,025.67	3,025.67	11,697.69	66,554.19	(63,528.52)	-2,099.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,025.67	3,025.67	11,697.69	66,554.19	(63,528.52)	-2,099.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	366,000.00	366,000.00	0.00	366,000.00	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			366,000.00	366,000.00	0.00	366,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (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			369,025.67	369,025.67	11,697.69	432,554.19		
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%
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
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	48,620.00	48,620.00	0.00	38,620.00	(10,000.00)	-20.6%
4) Other Local Revenue		8600-8799	4,880,356.16	4,880,356.16	193,947.04	7,628,914.47	2,748,558.31	56.3%
5) TOTAL, REVENUES			4,928,976.16	4,928,976.16	193,947.04	7,667,534.47		
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	4,893,792.50	4,893,792.50	2,719,506.25	5,793,309.72	(899,517.22)	-18.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,893,792.50	4,893,792.50	2,719,506.25	5,793,309.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,183.66	35,183.66	(2,525,559.21)	1,874,224.75		
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	5,943,689.95	5,943,689.95	5,943,689.95	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	5,943,689.95	5,943,689.95		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,183.66	35,183.66	3,418,130.74	7,817,914.70		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,911,595.01	2,911,595.01		2,911,595.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,911,595.01	2,911,595.01		2,911,595.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,911,595.01	2,911,595.01		2,911,595.01		
2) Ending Balance, June 30 (E + F1e)			2,946,778.67	2,946,778.67		10,729,509.71		
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	2,946,778.67	2,946,778.67		10,729,509.71		

Description	Resource Codes	Object Codes	Original Budget (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								
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								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	48,620.00	48,620.00	0.00	38,620.00	(10,000.00)	-20.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			48,620.00	48,620.00	0.00	38,620.00	(10,000.00)	-20.6%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,235,695.00	4,235,695.00	0.00	7,015,144.00	2,779,449.00	65.6%
Unsecured Roll		8612	420,962.00	420,962.00	134,527.99	398,055.26	(22,906.74)	-5.4%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	188,699.16	188,699.16	59,419.05	185,715.21	(2,983.95)	-1.6%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	0.00	30,000.00	(5,000.00)	-14.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,880,356.16	4,880,356.16	193,947.04	7,628,914.47	2,748,558.31	56.3%
TOTAL, REVENUES			4,928,976.16	4,928,976.16	193,947.04	7,667,534.47		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	540,000.00	540,000.00	540,000.00	540,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	4,353,792.50	4,353,792.50	2,179,506.25	5,253,309.72	(899,517.22)	-20.7%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,893,792.50	4,893,792.50	2,719,506.25	5,793,309.72	(899,517.22)	-18.4%
TOTAL, EXPENDITURES			4,893,792.50	4,893,792.50	2,719,506.25	5,793,309.72		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: General Fund		7614	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%
All Other Financing Sources		8979	0.00	0.00	5,943,689.95	5,943,689.95	5,943,689.95	New
(c) TOTAL, SOURCES			0.00	0.00	5,943,689.95	5,943,689.95	5,943,689.95	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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	5,943,689.95	5,943,689.95		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	10,729,509.71
Total, Restricted Balance		10,729,509.71

COVID FUNDS REPORT

Resource #	Allocation	Total Expenditures/Budget	Unspent/Unbudgeted	Available for Obligation through
3212	\$ 2,449,841.00	\$ 2,449,841.00	\$ -	09/30/2023
3213	\$ 4,405,678.00	\$ 4,282,661.69	\$ 123,016.31	09/30/2024
3214	\$ 1,101,419.00	\$ 1,101,419.00	\$ -	09/30/2024
3216	\$ 880,219.00	\$ 880,219.00	\$ -	9/30/2023
3217	\$ 202,018.00	\$ 202,018.00	\$ -	9/30/2023
3218	\$ 573,800.00	\$ 573,800.00	\$ -	9/30/2023
3219	\$ 989,133.00	\$ 989,133.00	\$ -	9/30/2024
7422	\$ 2,891,859.00	\$ -	\$ 2,891,859.00	9/30/2024
7425	\$ 2,804,544.00	\$ 2,643,088.69	\$ 161,455.31	09/30/2024
7426	\$ 528,413.00	\$ 528,413.00	\$ -	09/30/2024
	\$ 16,826,924.00	\$ 13,650,593.38	\$ 3,176,330.62	

3212 ESSER Part II						
Object	Description	Allocation	22/23 Budget	21/22 Exp	20/21 Exp	Unspent/Unbudgeted
	2020/21 Year End Expenses				\$ 244,269.14	
	2021/22 Year End Expenses			\$ 1,290,648.16		
1000's	Certificated Salaries			\$166,029.00		
2000's	Classified Salaries			\$100,797.00		
3000's	Employee Benefits			\$99,265.61		
4000's	Books and Supplies			\$168,723.51		
5000's	Conferences/Contracts			\$35,000.00		
6000's	Capitalized Equipment			\$284,375.62		
7000's	Indirect charges			\$60,732.96		
	Grand Total	\$2,449,841.00	\$914,923.70	\$1,290,648.16	\$244,269.14	\$0.00

3213 ESSER Part III						
Object	Description	Allocation	22/23 Budget	21/22 Exp	20/21 Exp	Unspent/Unbudgeted
	2020/21 Year End Expenses				\$ -	
	2021/22 Year End Expenses			\$ -		
1000's	Certificated Salaries		\$ 2,475,762.39			
2000's	Classified Salaries		\$ 409,928.80			
3000's	Employee Benefits		\$ 995,581.36			
4000's	Books and Supplies					
5000's	Conferences/Contracts		\$ 117,104.53			
6000's	Capitalized Equipment		\$ -			
7000's	Indirect charges		\$ 284,284.61			
	Grand Total	\$4,405,678.00	\$4,282,661.69	\$0.00	\$0.00	\$123,016.31

3214 ESSER Part III - Learning Loss						
Object	Description	Allocation	22/23 Budget	21/22 Exp	20/21 Exp	Unspent/Unbudgeted
	2020/21 Year End Expenses				\$ -	
	2021/22 Year End Expenses			\$ -		
1000's	Certificated Salaries		\$ 771,854.00			
2000's	Classified Salaries		\$ -			
3000's	Employee Benefits		\$ 256,452.41			
4000's	Books and Supplies		\$ -			
5000's	Conferences/Contracts		\$ -			
6000's	Capitalized Equipment		\$ -			
7000's	Indirect charges		\$ 73,112.59			
	Grand Total	\$1,101,419.00	\$1,101,419.00	\$0.00	\$0.00	\$0.00

3216 AB-86 ESSER II						
Object	Description	Allocation	22/23 Budget	21/22 Exp	20/21 Exp	Unspent/Unbudgeted

2020/21 Year End Expenses					\$	-
2021/22 Year End Expenses				\$	875,933.39	
1000's	Certificated Salaries					
2000's	Classified Salaries		\$300.00			
3000's	Employee Benefits		\$31.08			
4000's	Books and Supplies					
5000's	Conferences/Contracts		\$3,670.05			
6000's	Capitalized Equipment					
7000's	Indirect charges		\$284.48			
Grand Total		\$880,219.00	\$4,285.61	\$875,933.39	\$0.00	\$0.00
3217 AB-86 GEER II						
Object	Description	Allocation	22/23 Budget	21/22 Exp	20/21 Exp	Unspent/ Unbudgeted
2020/21 Year End Expenses					\$	-
2021/22 Year End Expenses				\$	182,818.66	
1000's	Certificated Salaries					
2000's	Classified Salaries					
3000's	Employee Benefits					
4000's	Books and Supplies					
5000's	Conferences/Contracts		\$17,924.88			
6000's	Capitalized Equipment					
7000's	Indirect charges		\$1,274.46			
Grand Total		\$202,018.00	\$19,199.34	\$182,818.66	\$0.00	\$0.00
3218 AB-86 ESSER III						
Object	Description	Allocation	22/23 Budget	21/22 Exp	20/21 Exp	Unspent/ Unbudgeted
2020/21 Year End Expenses					\$	-
2021/22 Year End Expenses				\$	494,814.41	
1000's	Certificated Salaries					
2000's	Classified Salaries					
3000's	Employee Benefits					
4000's	Books and Supplies					
5000's	Conferences/Contracts		\$73,742.50			
6000's	Capitalized Equipment					
7000's	Indirect charges		\$5,243.09			
Grand Total		\$573,800.00	\$78,985.59	\$494,814.41	\$0.00	\$0.00
3219 AB-86 ESSER III State Reservation						
Object	Description	Allocation	22/23 Budget	21/22 Exp	20/21 Exp	Unspent/ Unbudgeted
2020/21 Year End Expenses					\$	-
2021/22 Year End Expenses				\$	-	
1000's	Certificated Salaries		\$ 516,470.60			
2000's	Classified Salaries		\$ 5,500.00			
3000's	Employee Benefits		\$ 155,917.09			
4000's	Books and Supplies		\$ 7,666.30			
5000's	Conferences/Contracts		\$ 237,920.01			
6000's	Capitalized Equipment		\$ -			
7000's	Indirect charges		\$ 65,659.00			
Grand Total		\$989,133.00	\$989,133.00	\$0.00	\$0.00	\$0.00
7422 AB-86 IPI (In-Person Instruction Grant)						
Object	Object Description	Allocation	22/23 Budget	21/22 Exp	20/21 Exp	Unspent/ Unbudgeted
2020/21 Year End Expenses					\$	-
2021/22 Year End Expenses				\$	-	
Grand Total		\$2,891,859.00	\$0.00	\$0.00	\$0.00	\$2,891,859.00
7425 AB-86 ELO (Expanded Learning Opportunity)						
Object	Object Description	Allocation	22/23 Budget	21/22 Exp	20/21 Exp	Unspent/ Unbudgeted

2020/21 Year End Expenses		\$ 188,181.96				
2021/22 Year End Expenses		\$ 1,939,182.75				
1000's	Certificated Salaries		\$172,738.00			
2000's	Classified Salaries		\$28,993.46			
3000's	Employee Benefits		\$65,533.04			
4000's	Books and Supplies		\$35,500.00			
5000's	Conferences/Contracts		\$212,959.48			
6000's	Capitalized Equipment					
7000's	Indirect charges					
Grand Total		\$2,804,544.00	\$515,723.98	\$1,939,182.75	\$188,181.96	\$161,455.31
7426 AB-86 ELO (Expanded Learning Opportunity) 10% Set Aside Paras						
Object	Object Description	Allocation	22/23 Budget	21/22 Exp	20/21 Exp	Unspent/ Unbudgeted
2020/21 Year End Expenses		\$ 10,780.02				
2021/22 Year End Expenses		\$ 353,643.97				
1000's	Certificated Salaries					
2000's	Classified Salaries		\$120,821.00			
3000's	Employee Benefits		\$43,168.01			
4000's	Books and Supplies					
5000's	Conferences/Contracts					
6000's	Capitalized Equipment					
7000's	Indirect charges					
Grand Total		\$528,413.00	\$163,989.01	\$353,643.97	\$10,780.02	\$0.00