

2022-23 First Interim Report



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**Presented to the Board of Trustees
December 14, 2022**

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Natomas Unified School District
2022-23 First Interim Report and Multiyear Fiscal Projection
As of October 31, 2022
Presented December 14, 2022

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The First Interim Report is from July 1st through October 31st. Illustrated below is a summary of the financial condition of Natomas Unified School District as of the first reporting period. In addition, the First Interim Report contains detailed budget, multi-year projections, and estimated cash flow reports.

2022-23 Enacted State Budget

On August 26, 2022, the Governor signed SB 185, the Education Omnibus Trailer Bill, which made changes to the June 27, 2022 State adopted budget. The budget maintained several proposals that were included in the May Revision; however, many changes have been incorporated in the final state budget.

Based on the information provided from Business and Administration Steering Committee (BASC) for the 2022-23 First Interim Report, the major K-12 funding provisions included in the 2022-23 state budget are:

- LCFF base grant increases by 6.70%; the initial state budget increased the base grant by 6.28%, but the trailer bill (AB 185) established the increase at 6.70%
- LCFF calculation amended to allow school districts to utilize the greater of current year, prior year, or the average of the most recent three prior years' ADA
- For eligible LEAs, 2021-22 LCFF calculation amended to utilize the greater of 2021-22 ADA or the 2021-22 ADA adjusted to reflect the LEA's 2019-20 attendance rate
- \$7.9 billion to establish the Learning Recovery Emergency Block Grant
- \$3.6 billion to establish the Arts, Music, and Instructional Materials Discretionary Block Grant
- Full funding of \$4 billion for the Expanded Learning Opportunities Program (ELOP) with changes to calculation of funds, offering, and access requirements. \$5 million of the \$4 billion is for county offices to provide technical assistance, evaluation and training services to support program improvement [EC 46120(d)(8)]
- Home-to-school transportation funding equal to 60% of expenditures reported in the prior year, excluding capital outlay and non-agency expenditures, and reduced by the transportation add-on to the LCFF
- Special education base rate increase to \$820 per ADA
- \$500 million to establish the Golden State Pathways Program for college and career education pathways and \$200 million for the expansion of dual enrollment programs

2022-23 NUSD Budget Components

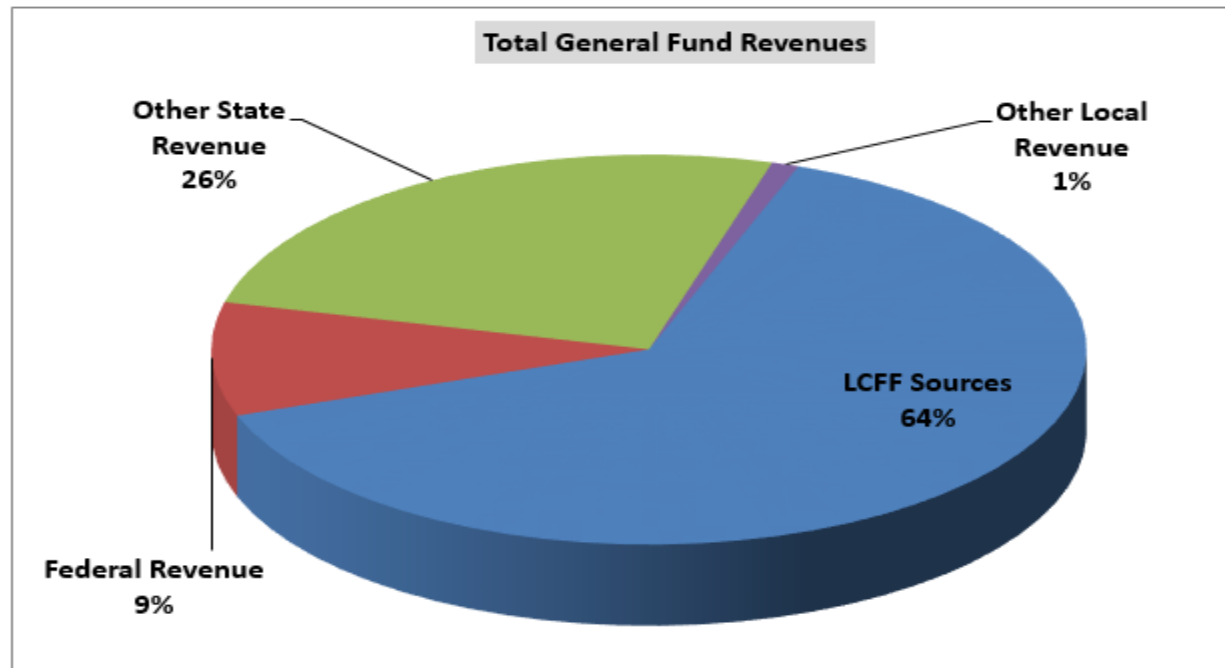
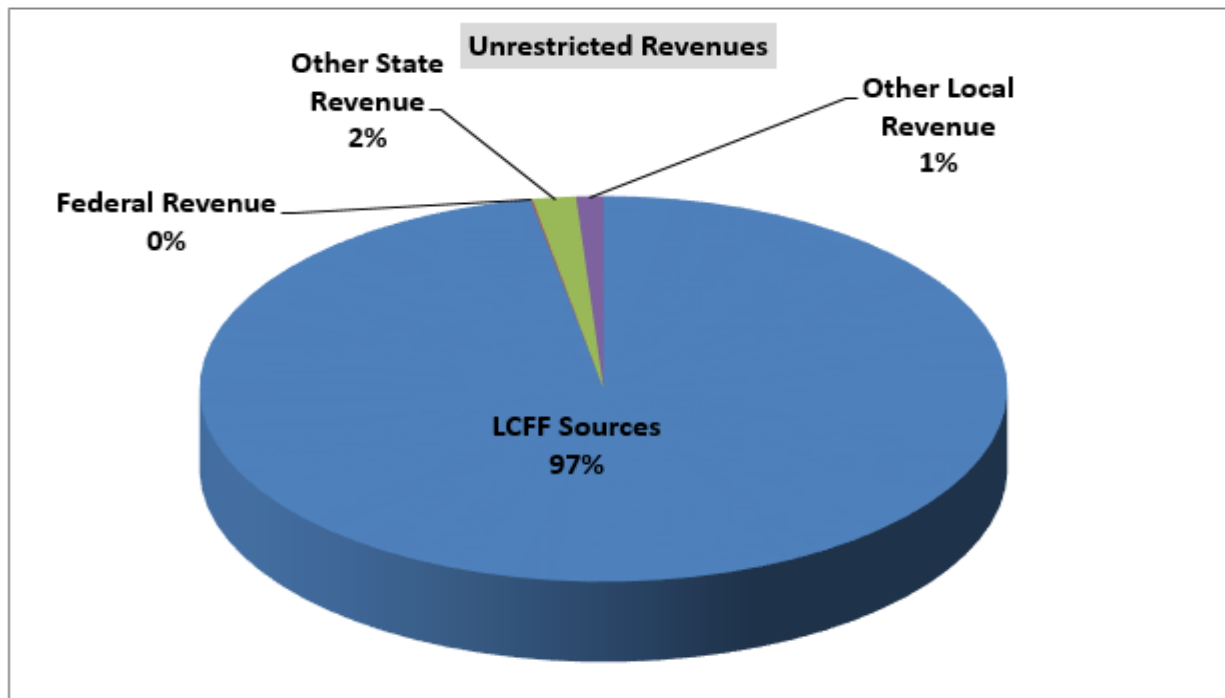
- ❖ Average Daily Attendance (ADA) is estimated at 10,032.
 - ADA projection by Grade Span:
 - TK-3rd – 3,218
 - 4th-6th – 2,206
 - 7th-8th – 1,181
 - 9th-12th – 3,427
 - ADA is projected at 94.95% with the ADA Mitigation Loss Factor, instead of the forecasted First Interim ADA at 91%.
 - The District's CBEDS enrollment is projected at 11,005 with an unduplicated percentage of 66.24%
- ❖ Lottery revenue is estimated to be \$170 per ADA for unrestricted purposes and \$67 per ADA for restricted purposes
- ❖ Mandated Cost Block Grant is \$34.94 for K-8 ADA, and \$67.31 for 9-12 ADA
- ❖ Illustrated below are the salary & benefit costs (savings) of a 1% salary increase (decrease):
 - Certificated: \$670,000
 - Classified: \$290,000
 - Management & Confidential: \$170,000
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.
- ❖ Summary of budget highlights:
 - Addition of a new Safety department and appropriate positions
 - Addition of 0.5% negotiated ongoing salary increases
 - 5% one-time off schedule salary payment for CSEA
 - 1% off-schedule Professional Development training payment for NTA
 - 1% off-schedule Professional Development training payment for CSEA
 - Locking door hardware – Safety & Security Upgrades project
 - Home-to-School transportation funding
 - Additional funding for the Expanded Learning Opportunities Program
 - New one-time funding related to Learning Recovery Emergency Block Grant
 - New one-time funding related to Arts, Music, and Instructional Materials Discretionary Block Grant

General Revenue Components

The District receives funding for its general operations from several sources. A breakdown of the major funding sources is illustrated below:

Description	Unrestricted General Fund	Total General Fund
LCFF Sources	\$ 127,265,223	\$ 127,848,362
Federal Revenue	83,454	18,762,815
Other State Revenue	2,272,340	51,111,282
Other Local Revenue	1,416,704	1,999,832
TOTAL REVENUES	\$ 131,037,721	\$ 199,722,291

Following are graphical descriptions of revenues by percentage:

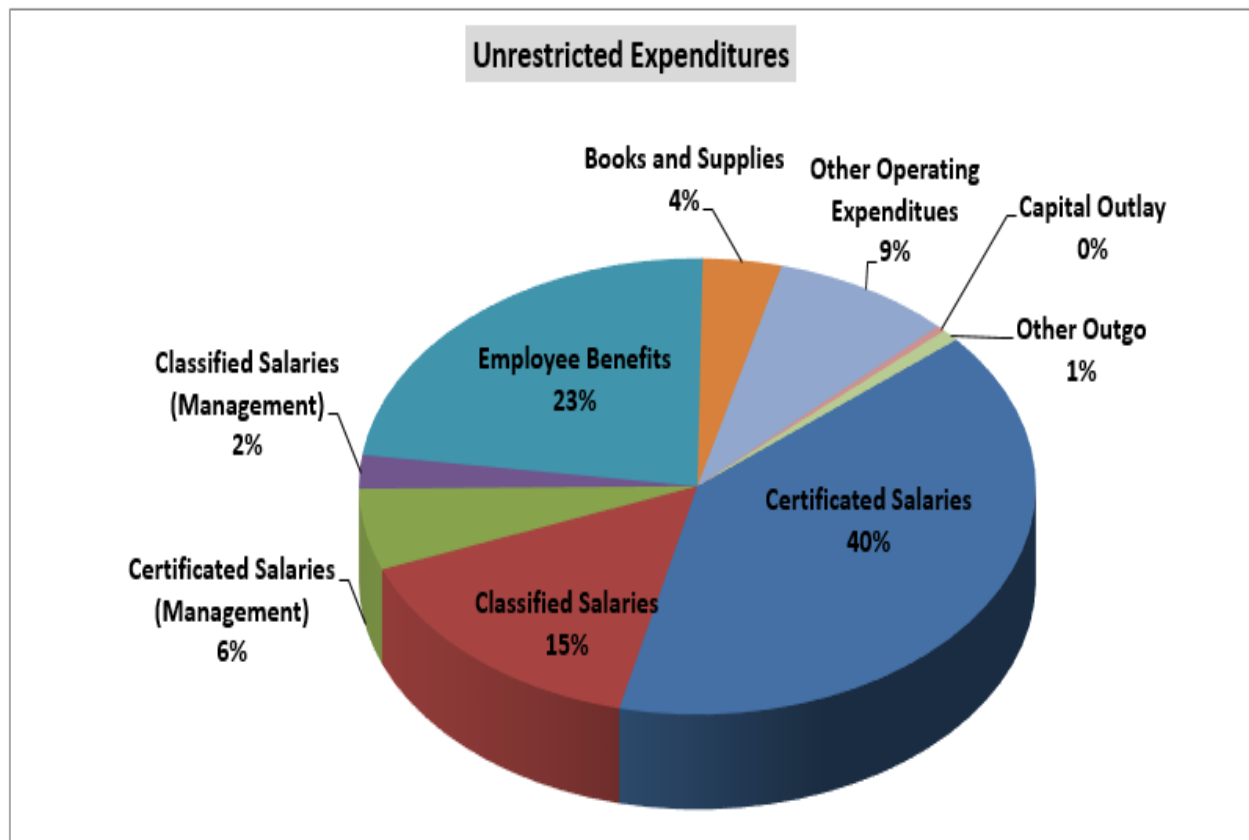


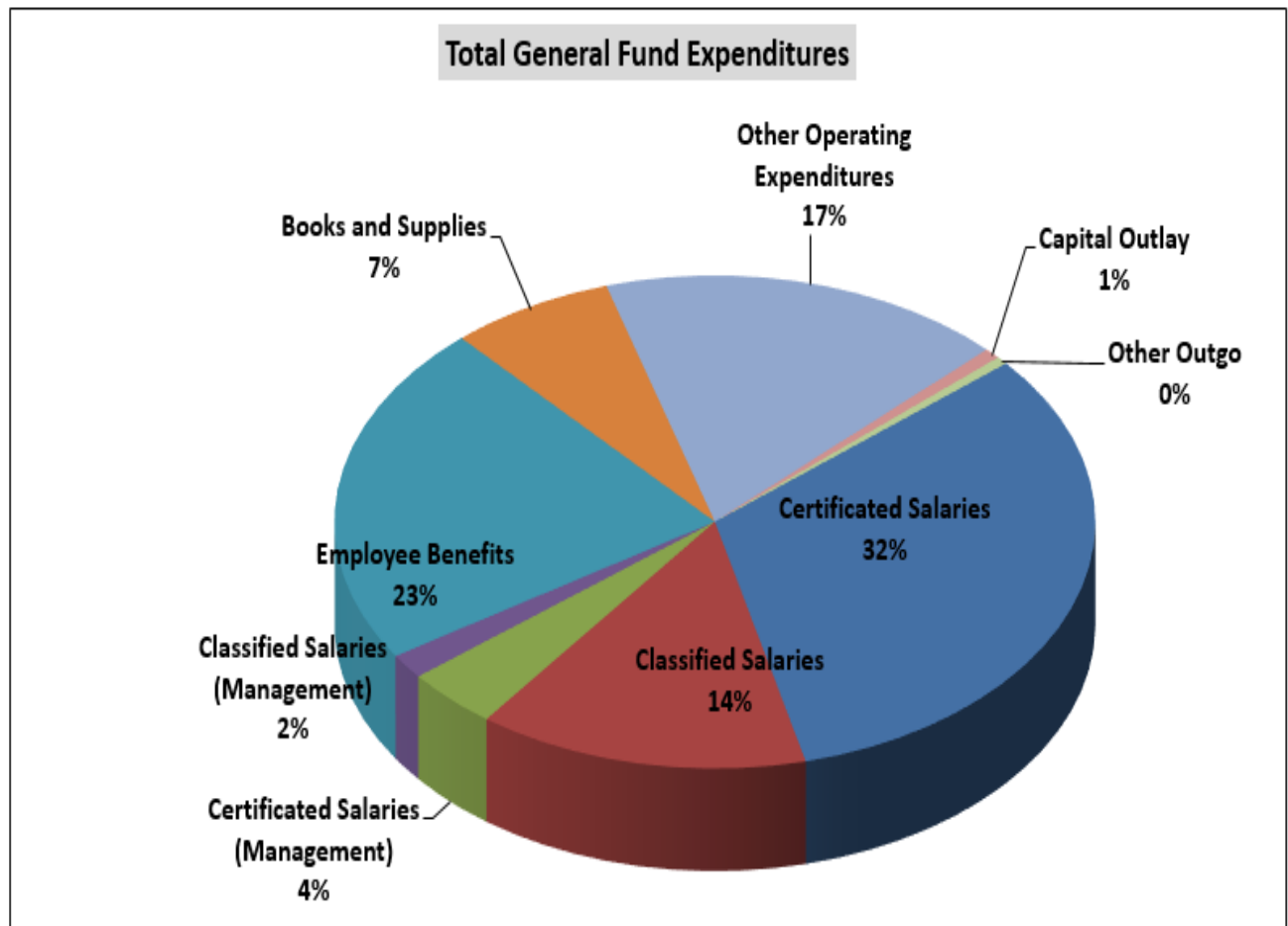
Operating Expenditure Components

The General Fund is used for expenditures for many of the functions within the District. As illustrated below, the largest part of expenditures are salaries and related benefits that comprise of approximately 86% of the District's unrestricted budget, and approximately 75% of the total General Fund budget (without one-time dollars budgeted, it is approximately 81% of the total General Fund budget).

Description	Unrestricted General Fund	Total General Fund
Certificated Salaries	\$ 45,551,639	\$ 62,033,838
Classified Salaries	17,561,168	27,041,411
Certificated Salaries (Management)	6,595,480	7,636,470
Classified Salaries (Management)	2,722,056	3,122,347
Employee Benefits	26,375,590	43,358,469
Books and Supplies	4,305,387	13,450,873
Other Operating Expenditures	9,852,749	33,240,947
Capital Outlay	467,521	1,339,085
Other Outgo	979,173	979,173
TOTAL	\$114,410,763	\$ 192,202,613

Following are graphical descriptions of expenditures by percentage:





Education Protection Account

The creation of the EPA by Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- *The spending plan must be approved by the governing board during a public meeting*
- *EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs*
- *Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended*

As illustrated below, the EPA is comprised of \$29.4 million for the General Fund and \$8.2 million for the Charter Fund, for an approximate total of \$37.7 million.

NATOMAS UNIFIED SCHOOL DISTRICT EPA Spending Plan As of October 31, 2022						
	Natomas Unified School District	Westlake Charter School	Leroy Greene Academy	Natomas Pacific Pathways Prep Elementary	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School
EXPENDITURES						
<i>Certificated Instructional Salaries</i>	\$ 23,822,178	\$ 2,219,089	\$ 1,589,074	\$ 68,133	\$ 1,093,606	\$ 1,562,553
<i>Certificated Instructional Benefits</i>	\$ 5,645,855	\$ 771,166	\$ 360,720	\$ 15,467	\$ 248,247	\$ 354,699
<i>Instructional Site Supplies</i>	-	-	-	\$ -	-	-
	\$ 29,468,033	\$ 2,990,255	\$ 1,949,794	\$ 83,600	\$ 1,341,853	\$ 1,917,252

Contributions to Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue.

Description	Contribution Amount
Restricted Maintenance Account	\$5,181,409
Special Education	\$14,998,559
TOTAL	\$20,179,968

General Fund Summary

The 2022-23 components of ending fund balance include:

- Revolving cash reserve of \$35,000
- Reserve for Economic Uncertainties – State Mandated 3%, \$5,757,000
- Commitment for Stabilization Arrangements per Board Policy, \$14,017,585
- Other Commitments and Assignments
 - Textbooks Adoption / Technology Refresh, \$2,143,083
 - LCAP Carryover and Reallocation, \$467,288
 - Additional School Resource Officers (SRO), \$999,000
 - Diversity Recruitment / Aspiring Leaders, \$347,500
 - Board Resolution No. 21-19 – Pandemic Relief Staffing, \$2,400,000
 - Athletic Fields (Turf / Track), \$750,000

Cash Flow

The District estimates cash flow based on the State Controller's estimated payment dates for K-12 principal apportionments, lottery apportionments, and EPA apportionments. The District is projecting to have a positive cash flow through 2022-23 and the two subsequent years. The District continues to monitor cash flow to ensure there is sufficient cash to meet all obligations.

Multiyear Projection

2023-24 Assumptions

Revenue

- Use of 5.38% COLA as provided by School Services of California
- Flat ADA percentage at 91% (No ADA Mitigation Loss Factor)
- Removal of one-time federal and state revenues
- Estimates of all other federal, state, and local revenues to remain relatively constant

Expenditures

- Removal of 2022-23 one-time expenditures
- Step and column increase of 2.1% for certificated and 1.9% for classified
- Addition of 6 FTE certificated staff for Heredia-Arriaga School
- Addition of 2% one-time off schedule salary payment for CSEA

- Addition of 5% ongoing salary raise for all staff
- Addition of 1% off schedule Professional Development
- Pension rate decrease of 0.17% for PERS (no change for STRS)
- Although pension rates appear to stabilize, these rates are subject to change based on STRS and PERS calculations

2024-25 Assumptions

Revenue

- Use of 4.02% COLA as provided by School Services of California
- ADA percentage increase to 92%
- Removal of one-time federal and state revenues
- Estimates of all other federal, state, and local revenues to remain relatively constant

Expenditures

- Removal of 2023-24 one-time expenditures
- Step and column increase of 2.1% for certificated and 1.9% for classified
- Addition of 1% ongoing salary raise for CSEA
- Moving 5 Social Workers from Pandemic funds to Ongoing LCFF funds
- Removal of expenditures for Board Resolution No. 21-19 related to Pandemic Relief Staffing
- Pension rate decrease of 0.60% for PERS (no change for STRS rate)
- Although pension rates appear to stabilize, these rates are subject to change based on STRS and PERS calculations

Conclusion:

The projection supports that the District will be able to meet its financial obligations for the current and two subsequent years and maintain a reserve above the state required 3%. Therefore, the Natomas Unified School District certifies that its financial condition is “positive.”

NATOMAS UNIFIED SCHOOL DISTRICT
2022-23 First Interim
Estimated Financial Activity: All Funds

Description	General Fund (01)	Charter Schools Special Reserve Fund (09)	Student Activity Special Revenue Fund (08)	Adult Education Revenue Fund (11)	CSPP Preschool Revenue Fund (12)	Cafeteria Special Revenue Fund (13)	Other Post-Employment Benefits Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	County School Facilities Fund (35)	Capital Outlay Projects Fund (40)	Cafeteria Enterprise Fund (61)	Other Enterprise Fund (63)	Foundation Private Purpose Trust Fund (73)	Total
General Purpose Revenues:															
LCFF Sources	99,297,960	28,571,614	-	-	-	-	-	-	-	-	-	-	-	-	127,869,574
Property Taxes & Misc. Local	28,550,402	9,387,390	-	-	-	-	-	-	-	-	-	-	-	-	37,937,792
Total General Purpose	127,848,362	37,959,004	-	-	-	-	-	-	-	-	-	-	-	-	165,807,366
Federal Revenues	18,762,815	550,165	-	-	-	4,422,600	-	-	-	-	-	-	-	-	23,735,580
State Revenues	51,111,282	10,001,727	-	450,205	1,561,824	3,695,000	-	-	-	-	-	-	-	-	66,820,038
Other Local Revenues	1,999,832	1,549,760	-	-	-	4,000	900	104,250	3,500,000	-	-	10,500	-	-	7,169,242
	199,722,291	50,060,656	-	450,205	1,561,824	8,121,600	900	104,250	3,500,000	-	-	10,500	-	-	263,532,226
Certificated Salaries	62,033,838	17,027,910	-	150,000	447,800	-	-	-	-	-	-	-	-	-	79,659,548
Certificated Management Salaries	7,636,470	3,136,046	-	-	-	-	-	-	-	-	-	-	-	-	10,772,516
Classified Salaries	27,041,411	3,283,485	-	101,500	548,294	2,222,893	-	44,512	29,675	-	-	3,969	-	-	33,275,739
Classified Management Salaries	3,122,347	608,495	-	-	-	290,804	-	-	-	-	-	-	-	-	4,021,646
Employee Benefits (All)	43,358,469	10,267,436	-	96,476	470,199	1,110,612	-	21,974	14,651	-	-	747	-	-	55,340,564
Books & Supplies	13,450,873	5,252,492	-	125,377	248,422	3,911,546	-	422,639	1,012,460	-	-	127,235	6,293	-	24,557,337
Other Operating Expenses (Services)	33,240,947	8,982,362	-	55,442	7,079	335,061	-	3,679,490	593,782	-	-	(103,504)	-	-	46,790,659
Capital Outlay	1,339,085	32,744	-	-	-	13,000	-	42,424,644	5,102,358	-	-	-	-	-	48,911,831
Other Outgo	979,173	-	-	-	-	-	-	-	-	-	-	-	-	-	979,173
Direct Support/Indirect Costs	(335,812)	-	-	22,322	75,806	237,684	-	-	-	-	-	-	-	-	-
	191,866,801	48,590,970	-	551,117	1,797,600	8,121,600	-	46,593,259	6,752,926	-	-	28,447	6,293	-	304,309,013
	7,855,490	1,469,686	-	(100,912)	(235,776)	-	900	(46,489,009)	(3,252,926)	-	-	(17,947)	(6,293)	-	(40,776,787)
Transfers In	735,151	-	-	50,000	-	-	-	19,769	210,060	-	-	-	-	-	1,014,980
Transfers (Out)	(50,000)	(840,211)	-	-	-	-	-	-	(105,000)	(10,468)	(9,301)	-	-	-	(1,014,980)
Net Other Sources (Uses)	-	-	-	-	-	-	-	3,000,000	-	-	-	-	-	-	3,000,000
Contributions (to Restricted Programs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	685,151	(840,211)	-	50,000	-	-	-	3,019,769	105,060	(10,468)	(9,301)	-	-	-	3,000,000
FUND BALANCE INCREASE (DECREASE)	8,540,641	629,475	-	(50,912)	(235,776)	-	900	(43,469,240)	(3,147,866)	(10,468)	(9,301)	(17,947)	(6,293)	-	(37,776,787)
Beginning Fund Balance	41,930,223	33,291,517	639,605	51,345	477,351	5,095,010	139,647	69,927,437	11,456,291	10,468	9,301	243,967	6,294	-	183,948,510
Ending Balance	50,470,864	33,920,991	639,605	433	241,575	5,095,010	140,547	26,458,197	8,308,425	0	(0)	226,020	1	-	146,171,723

NATOMAS UNIFIED SCHOOL DISTRICT
2022-23 First Interim
Estimated Financial Activity: Operating Funds (General & Charter Funds)

	General Fund			Charter Fund						
Description	Unrestricted	Restricted	Total	Leroy Greene Academy	Westlake Charter School	Natomas Pacific Pathways Prep Elem School	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School	Total	Grand Total
REVENUES										
General Purpose Revenues:										
LCFF Sources	99,297,960		99,297,960	6,333,229	9,438,257	3,441,736	3,673,281	5,685,111	28,571,614	127,869,574
Property Taxes & Misc. Local	27,967,263	583,139	28,550,402	1,944,117	3,281,783	1,158,896	1,351,167	1,651,427	9,387,390	37,937,792
Total General Purpose	127,265,223	583,139	127,848,362	8,277,346	12,720,040	4,600,632	5,024,448	7,336,538	37,959,004	165,807,366
Federal Revenues	83,454	18,679,361	18,762,815	-	141,125	93,511	131,615	183,914	550,165	19,312,980
State Revenues	2,272,340	48,838,942	51,111,282	2,155,488	3,129,427	1,345,838	1,503,443	1,867,531	10,001,727	61,113,009
Other Local Revenues	1,416,704	583,128	1,999,832	13,000	1,293,258	173,502	20,000	50,000	1,549,760	3,549,592
TOTAL - REVENUES	131,037,721	68,684,570	199,722,291	10,445,834	17,283,850	6,213,483	6,679,506	9,437,983	50,060,656	249,782,947
EXPENDITURES										
Certificated Salaries	45,551,639	16,482,199	62,033,838	4,065,109	5,108,498	1,980,330	2,415,154	3,458,819	17,027,910	79,061,748
Certificated Management Salaries	6,595,480	1,040,990	7,636,470	485,399	1,378,081	247,047	462,819	562,700	3,136,046	10,772,516
Classified Salaries	17,561,168	9,480,243	27,041,411	643,541	1,535,781	650,188	189,250	264,725	3,283,485	30,324,896
Classified Management Salaries	2,722,056	400,291	3,122,347	-	361,637	62,301	-	184,557	608,495	3,730,842
Employee Benefits (All)	26,375,590	16,982,879	43,358,469	2,329,301	3,536,229	1,262,553	1,306,785	1,832,568	10,267,436	53,625,905
Books & Supplies	4,305,387	9,145,486	13,450,873	1,286,933	858,442	1,152,593	745,853	1,208,671	5,252,492	18,703,365
Other Operating Expenses (Services)	9,852,749	23,388,198	33,240,947	2,031,337	2,074,209	1,268,213	1,731,996	1,876,607	8,982,362	42,223,309
Capital Outlay	467,521	871,564	1,339,085	-	32,744	-	-	-	32,744	1,371,829
Other Outgo	979,173	-	979,173	-	-	-	-	-	-	979,173
Direct Support/Indirect Costs	(2,808,001)	2,472,189	(335,812)	-	-	-	-	-	-	(335,812)
TOTAL - EXPENDITURES	111,602,762	80,264,039	191,866,801	10,841,620	14,885,621	6,623,225	6,851,857	9,388,647	48,590,970	240,457,771
EXCESS (DEFICIENCY)	19,434,959	(11,579,469)	7,855,490	(395,786)	2,398,229	(409,742)	(172,351)	49,336	1,469,686	9,325,176
OTHER SOURCES/USES										
Transfers In	105,000	630,151	735,151	-	-	-	-	-	-	735,151
Transfers (Out)	(50,000)	-	(50,000)	(254,900)	(210,060)	(104,500)	(121,838)	(148,913)	(840,211)	(890,211)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Contributions (to Restricted Programs)	(20,179,968)	20,179,968	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(20,124,968)	20,810,119	685,151	(254,900)	(210,060)	(104,500)	(121,838)	(148,913)	(840,211)	(155,060)
FUND BALANCE INCREASE (DECREASE)	(690,009)	9,230,650	8,540,641	(650,686)	2,188,169	(514,242)	(294,189)	(99,577)	629,475	9,170,116
FUND BALANCE										
Beginning Fund Balance	27,606,464	14,323,759	41,930,223	5,895,956	10,887,418	1,717,244	5,189,325	9,601,573	33,291,517	75,221,740
Ending Balance	26,916,455	23,554,409	50,470,864	5,245,270	13,075,587	1,203,002	4,895,135	9,501,996	33,920,991	84,391,855

NATOMAS UNIFIED SCHOOL DISTRICT

2022-23 First Interim

General Fund Multi-Year Projection

Description	2022-23 Projected Budget			2023-24 Projected Budget			2024-25 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
LCFF - General Purpose	127,265,223	583,139	127,848,362	133,532,803	583,139	134,115,942	141,111,052	583,139	141,694,191
Federal Revenue	83,454	18,679,361	18,762,815	83,454	6,684,490	6,767,944	83,454	5,398,506	5,481,960
State Revenue	2,272,340	48,838,942	51,111,282	2,272,340	27,588,922	29,861,262	2,272,340	27,189,793	29,462,133
Local Revenue	1,416,704	583,128	1,999,832	1,416,704	487,455	1,904,159	1,416,704	487,455	1,904,159
Total Revenues	131,037,721	68,684,570	199,722,291	137,305,301	35,344,006	172,649,307	144,883,550	33,658,893	178,542,443
EXPENDITURES									
Certificated Salaries	52,147,119	17,523,189	69,670,308	55,862,896	13,308,825	69,171,721	54,951,464	13,413,228	68,364,692
Classified Salaries	20,283,224	9,880,534	30,163,758	21,783,006	8,089,442	29,872,448	22,125,742	8,221,106	30,346,848
Benefits	26,375,590	16,982,879	43,358,469	27,667,038	14,847,685	42,514,723	27,436,439	14,901,359	42,337,798
Books and Supplies	4,305,387	9,145,486	13,450,873	3,487,732	6,402,913	9,890,645	6,237,732	5,887,477	12,125,209
Other Services & Oper. Expenses	9,852,749	23,388,198	33,240,947	8,195,338	15,823,393	24,018,731	8,072,868	13,098,463	21,171,331
Capital Outlay	467,521	871,564	1,339,085	40,879	419,515	460,394	40,879	348,040	388,919
Other Outgo 7xxx	979,173	-	979,173	979,173	-	979,173	979,173	-	979,173
Transfer of Indirect 73xx	(2,808,001)	2,472,189	(335,812)	(2,808,001)	2,178,438	(629,563)	(2,808,001)	2,217,507	(590,494)
Total Expenditures	111,602,762	80,264,039	191,866,801	115,208,060	61,070,211	176,278,271	117,036,297	58,087,180	175,123,477
Excess / (Deficiency)	19,434,959	(11,579,469)	7,855,490	22,097,241	(25,726,205)	(3,628,964)	27,847,253	(24,428,287)	3,418,966
OTHER SOURCES/USES									
Transfers In	105,000	630,151	735,151	105,000	630,151	735,151	105,000	630,151	735,151
Transfers Out	(50,000)	-	(50,000)	(50,000)	-	(50,000)	(50,000)	-	(50,000)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(20,179,968)	20,179,968	-	(20,457,633)	20,457,633	-	(20,772,769)	20,772,769	-
Total Financing Sources/Uses	(20,124,968)	20,810,119	685,151	(20,402,633)	21,087,784	685,151	(20,717,769)	21,402,920	685,151
Net Increase (Decrease)	(690,009)	9,230,650	8,540,641	1,694,608	(4,638,421)	(2,943,813)	7,129,484	(3,025,367)	4,104,117
FUND BALANCE, RESERVES									
Beginning Balance	27,606,464	14,323,759	41,930,223	26,916,455	23,554,409	50,470,864	28,611,063	18,915,988	47,527,051
Ending Balance	26,916,455	23,554,409	50,470,864	28,611,063	18,915,988	47,527,051	35,740,547	15,890,621	51,631,168
Nonspendable (Revolving Cash)	35,000		35,000	35,000		35,000	35,000		35,000
Restricted	-	21,613,744	21,613,744	-	16,975,323	16,975,323	-	13,949,956	13,949,956
PARS Pension Rate Stabilization	-	1,940,665	1,940,665	-	1,940,665	1,940,665	-	1,940,665	1,940,665
Committed for Stabilization	14,017,585		14,017,585	16,293,980		16,293,980	24,058,464		24,058,464
Committed for Textbooks Adoption / Technology Refresh	2,143,083		2,143,083	5,643,083		5,643,083	5,643,083		5,643,083
Committed for LCAP Carryover and Reallocation	467,288		467,288	-		-	-		-
Committed for Addtl. School Resource Officers	999,000		999,000	600,000		600,000	-		-
Committed for Diversity Recruitment/Aspiring Leaders	347,500		347,500	-		-	-		-
Committed for Board Resolution # 21-19	2,400,000		2,400,000	-		-	-		-
Committed for Athletic Fields (Turf / Track)	750,000		750,000	750,000		750,000	750,000		750,000
Unassigned - REU	5,757,000		5,757,000	5,289,000		5,289,000	5,254,000		5,254,000
Unassigned - Other	(0)	-	(0)	0	-	0	0	-	0

Natomas Unified School District
2022-23 First Interim
General Fund Cash Flow Projection

DESCRIPTION	OBJECT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
A. BEGINNING CASH	9110	51,172,108	37,010,597	30,012,197	35,620,687	27,835,590	43,322,258	62,445,532	47,268,497	44,567,457	39,435,351	56,825,078	49,052,961		
B. RECEIPTS															
LCFF / Revenue Limit Sources															
Principal Apportionment	8010-8019	3,528,680	3,528,680	13,572,553	5,955,694	8,936,816	8,936,816	8,936,816	8,936,816	8,936,816	8,936,816	8,936,816	10,154,638	0	99,297,960
Property Taxes	8020-8079	0	(6)	0	0	19,531,787	0	0	0	0	19,531,793	0	0	0	39,063,574
Miscellaneous Funds	8080-8099	0	(937,876)	(1,331,395)	(615,608)	(841,054)	(841,054)	(841,054)	(841,054)	(1,576,976)	(735,922)	(735,922)	(1,215,258)	0	(10,513,172)
Federal Revenue	8100-8299	2,190,200	498,027	3,588,691	(2,714,682)	0	5,628,845	1,876,282	1,501,025	1,501,025	1,501,025	1,501,025	1,691,352	0	18,762,815
Other State Revenue	8300-8599	1,079,215	926,164	3,029,063	298,644	4,088,903	4,088,903	4,088,903	4,088,903	4,088,903	4,088,903	4,088,903	17,155,878	0	51,111,282
Other Local Revenue	8600-8799	17,824	301,344	48,563	145,030	179,985	179,985	179,985	179,985	179,985	179,985	179,985	227,177	0	1,999,832
Interfund Transfers In	8910-8929	0	0	0	156,053	0	0	147,030	0	0	147,030	0	285,038	0	735,151
All Other Financing Sources	8930-8979	0	0	-	0	0	0	0	0	0	0	0	0	-	0
TOTAL RECEIPTS		6,815,919	4,316,333	18,907,475	3,225,131	31,896,437	17,993,495	14,387,962	13,865,675	13,129,753	33,649,630	13,970,807	28,298,825	0	200,457,442
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	823,430	5,880,515	6,126,434	6,331,859	6,270,328	696,703	14,630,765	6,270,328	6,270,328	6,270,328	8,360,437	1,738,854	0	69,670,308
Classified Salaries	2000-2999	1,266,809	2,406,938	2,461,776	3,677,183	2,413,101	301,638	4,826,201	2,714,738	2,714,738	2,714,738	3,619,651	1,046,247	0	30,163,758
Employee Benefits (All)	3000-3999	837,212	3,031,989	3,112,861	3,333,221	3,468,678	433,585	7,370,940	3,902,262	3,902,262	3,902,262	4,335,847	5,727,351	0	43,358,469
Books & Supplies	4000-4999	131,584	811,455	1,004,893	561,330	1,345,087	1,345,087	1,345,087	1,345,087	1,345,087	1,345,087	1,345,087	1,526,000	0	13,450,873
Contracted Services	5000-5999	985,752	1,845,144	1,467,838	1,700,830	2,659,276	2,659,276	3,324,095	2,659,276	3,988,914	3,324,095	2,659,276	5,967,177	0	33,240,947
Capital Outlay	6000-6999	0	193,560	75,578	58,015	66,954	93,736	200,863	66,954	66,954	133,909	66,954	315,608	0	1,339,085
Transfer of Indirects	7000-7499	34,413	34,413	61,947	176,764	32,168	12,867	32,168	64,336	32,168	64,336	32,168	65,612	0	643,361
Interfund Transfers Out	7600-7629	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	0	50,000
All Other Financing Sources	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		4,079,200	14,204,014	14,311,327	15,839,202	16,260,591	5,547,892	31,735,118	17,027,982	18,325,451	17,759,755	20,424,420	16,401,849	0	191,916,801
D. BALANCE SHEET ITEMS															
<u>Assets and Deferred Outflows</u>															
Cash Not In Treasury	9111-9199	(14,973)	(40,120)	40,284	(10,947)	0	0	0	0	0	0	0	25,756	0	0
Accounts Receivable (inflow)	9200-9299	52,124	1,737,249	170,836	7,056,301	(1,169,327)	935,461	116,933	(584,663)	(935,461)	350,798	(2,338,653)	(584,663)	6,886,330	11,693,265
Due From Other Funds	9310	585	749,705	0	0	0	257,810	12,891	25,781	12,891	128,905	0	0	100,483	1,289,050
Prepaid Expenditures	9330	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Current Assets	9340	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Outflows of Resources	9490	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Liabilities and Deferred Inflows</u>															
Accounts Payable (outflow)	9500-9599	(7,253,925)	655,917	842,737	(990,716)	1,020,149	(4,080,597)	2,040,298	1,020,149	1,020,149	1,020,149	1,020,149	1,020,149	(17,737,593)	(20,402,983)
Due To Other Funds	9610	(117,710)	(332,530)	0	0	0	0	0	0	0	0	0	(4,563)	(1,463)	(456,266)
Unearned Revenue	9650	0	0	0	(1,172,886)	0	0	0	0	(33,987)	0	0	0	(2,191,831)	(3,398,704)
Deferred Inflows of Resources	9690	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A/R Reserve for Setup Receivables	9750	0	119,298	(40,862)	(52,314)	0	0	0	0	0	0	0	0	(26,122)	0
<u>Nonoperating</u>															
Suspense Clearing	9910-9912	(9,564,996)	0	0	0	0	9,564,996	0	0	0	0	0	0	0	0
TOTAL PRIOR YEAR TRANSACTIONS		(16,898,895)	2,889,519	1,012,995	4,829,438	(149,177)	6,677,671	2,170,121	461,267	63,591	1,499,852	(1,318,504)	456,679	(12,970,196)	(11,275,638)
E. NET INCREASE/DECREASE (B-C+D)		(14,162,176)	(6,998,162)	5,609,143	(7,784,633)	15,486,668	19,123,274	(15,177,035)	(2,701,039)	(5,132,107)	17,389,728	(7,772,117)	12,353,655	(12,970,196)	(2,734,997)
F. ENDING CASH (A + E)		37,009,932	30,012,435	35,621,340	27,836,054	43,322,258	62,445,532	47,268,497	44,567,457	39,435,351	56,825,078	49,052,961	61,406,616		
G. ENDING CASH, PLUS ACCRUALS															48,436,421

G = General
Ledger Data; S =
Supplemental
Data

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	118,658,334.00	118,658,334.00	29,164,641.68	127,265,223.00	8,606,889.00	7.3%
2) Federal Revenue		8100-8299	0.00	0.00	83,453.30	83,454.00	83,454.00	New
3) Other State Revenue		8300-8599	2,157,292.00	2,157,292.00	494,927.66	2,272,340.00	115,048.00	5.3%
4) Other Local Revenue		8600-8799	1,399,421.00	1,399,421.00	309,332.05	1,416,704.00	17,283.00	1.2%
5) TOTAL, REVENUES			122,215,047.00	122,215,047.00	30,052,354.69	131,037,721.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	50,987,474.00	50,987,474.00	20,148,257.64	52,147,119.00	(1,159,645.00)	-2.3%
2) Classified Salaries		2000-2999	19,370,766.00	19,370,766.00	8,722,469.80	20,283,224.00	(912,458.00)	-4.7%
3) Employee Benefits		3000-3999	26,326,861.00	26,326,861.00	10,082,766.67	26,375,590.00	(48,729.00)	-0.2%
4) Books and Supplies		4000-4999	2,878,659.00	2,878,659.00	981,188.08	4,305,387.00	(1,426,728.00)	-49.6%
5) Services and Other Operating Expenditures		5000-5999	9,553,287.00	9,553,287.00	3,456,953.49	9,852,749.00	(299,462.00)	-3.1%
6) Capital Outlay		6000-6999	32,137.00	32,137.00	206,520.06	467,521.00	(435,384.00)	-1,354.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	979,173.00	979,173.00	369,483.59	979,173.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,173,447.00)	(2,173,447.00)	0.00	(2,808,001.00)	634,554.00	-29.2%
9) TOTAL, EXPENDITURES			107,954,910.00	107,954,910.00	43,967,639.33	111,602,762.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,260,137.00	14,260,137.00	(13,915,284.64)	19,434,959.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
b) Transfers Out		7600-7629	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,513,373.00)	(18,513,373.00)	0.00	(20,179,968.00)	(1,666,595.00)	9.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,458,373.00)	(18,458,373.00)	0.00	(20,124,968.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,198,236.00)	(4,198,236.00)	(13,915,284.64)	(690,009.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,606,464.25	27,606,464.25		27,606,464.25	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)			27,606,464.25	27,606,464.25		27,606,464.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,606,464.25	27,606,464.25		27,606,464.25		
2) Ending Balance, June 30 (E + F1e)			23,408,228.25	23,408,228.25		26,916,455.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		35,000.00		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	12,339,069.00	12,339,069.00		14,017,585.00		
Other Commitments		9760	5,935,159.25	5,935,159.25		7,106,870.25		
Textbooks Adoption / Technology Refresh	0000	9760	1,970,372.00					
LCAP Carryover and Reallocation	0000	9760	467,288.00					
Diversity Recruitment / Aspiring Leaders	0000	9760	347,500.00					
Board Resolution No. 21-19 (Pandemic Relief Staffing)	0000	9760	2,400,000.00					
Athletic Fields (Turf / Track)	0000	9760	749,999.25					
Textbooks Adoption / Technology Refresh	0000	9760		1,970,372.00				
LCAP Carryover and Reallocation	0000	9760		467,288.00				
Diversity Recruitment / Aspiring Leaders	0000	9760		347,500.00				
Board Resolution No. 21-19 (Pandemic Relief Staffing)	0000	9760		2,400,000.00				
Athletic Fields (Turf / Track)	0000	9760		749,999.25				
Textbooks Adoption / Technology Refresh	0000	9760				2,143,083.00		
LCAP Carryover and Reallocation	0000	9760				467,288.00		
Additional School Resource Officers (SRO)	0000	9760				999,000.00		
Diversity Recruitment / Aspiring Leaders	0000	9760				347,500.00		
Board Resolution No. 21-19 (Pandemic Relief Staffing)	0000	9760				2,400,000.00		
Athletic Fields (Turf / Track)	0000	9760				749,999.25		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,099,000.00	5,099,000.00		5,757,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	69,363,091.00	69,363,091.00	26,112,235.00	69,829,927.00	466,836.00	0.7%
Education Protection Account State Aid - Current Year		8012	27,499,666.00	27,499,666.00	6,824,997.00	29,468,033.00	1,968,367.00	7.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	220,895.00	220,895.00	0.00	228,350.00	7,455.00	3.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,570,674.00	26,570,674.00	0.00	30,281,895.00	3,711,221.00	14.0%
Unsecured Roll Taxes		8042	853,047.00	853,047.00	(4.02)	1,264,602.00	411,555.00	48.2%
Prior Years' Taxes		8043	198,092.00	198,092.00	0.00	190,762.00	(7,330.00)	-3.7%
Supplemental Taxes		8044	1,171,587.00	1,171,587.00	0.00	1,398,406.00	226,819.00	19.4%
Education Revenue Augmentation Fund (ERAF)		8045	3,877,593.00	3,877,593.00	(2.09)	8,913,312.00	5,035,719.00	129.9%

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)
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	161.79	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			129,754,645.00	129,754,645.00	32,937,387.68	141,575,287.00	11,820,642.00	9.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,096,311.00)	(11,096,311.00)	(3,772,746.00)	(14,310,064.00)	(3,213,753.00)	29.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			118,658,334.00	118,658,334.00	29,164,641.68	127,265,223.00	8,606,889.00	7.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	83,453.30	83,454.00	83,454.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	83,453.30	83,454.00	83,454.00	New
OTHER STATE REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	451,709.00	451,709.00	451,709.00	451,709.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,672,583.00	1,672,583.00	43,218.66	1,787,631.00	115,048.00	6.9%
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	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,157,292.00	2,157,292.00	494,927.66	2,272,340.00	115,048.00	5.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Leases and Rentals		8650	300,000.00	300,000.00	98,377.15	300,000.00	0.00	0.0%
Interest		8660	220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	540,208.00	540,208.00	126,302.00	557,332.00	17,124.00	3.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	339,213.00	339,213.00	84,652.90	339,372.00	159.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			1,399,421.00	1,399,421.00	309,332.05	1,416,704.00	17,283.00	1.2%
TOTAL, REVENUES			122,215,047.00	122,215,047.00	30,052,354.69	131,037,721.00	8,822,674.00	7.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	42,598,422.00	42,598,422.00	16,432,086.73	42,821,335.00	(222,913.00)	-0.5%
Certificated Pupil Support Salaries		1200	1,435,298.00	1,435,298.00	691,179.18	1,753,839.00	(318,541.00)	-22.2%
Certificated Supervisors' and Administrators' Salaries		1300	6,490,530.00	6,490,530.00	2,741,112.83	6,595,480.00	(104,950.00)	-1.6%
Other Certificated Salaries		1900	463,224.00	463,224.00	283,878.90	976,465.00	(513,241.00)	-110.8%
TOTAL, CERTIFICATED SALARIES			50,987,474.00	50,987,474.00	20,148,257.64	52,147,119.00	(1,159,645.00)	-2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,142,420.00	1,142,420.00	451,503.43	1,213,036.00	(70,616.00)	-6.2%
Classified Support Salaries		2200	5,964,507.00	5,964,507.00	2,441,243.62	5,955,736.00	8,771.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	2,784,879.00	2,784,879.00	1,058,715.20	2,747,256.00	37,623.00	1.4%
Clerical, Technical and Office Salaries		2400	5,974,666.00	5,974,666.00	2,528,635.52	6,272,283.00	(297,617.00)	-5.0%
Other Classified Salaries		2900	3,504,294.00	3,504,294.00	2,242,372.03	4,094,913.00	(590,619.00)	-16.9%

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)
TOTAL, CLASSIFIED SALARIES			19,370,766.00	19,370,766.00	8,722,469.80	20,283,224.00	(912,458.00)	-4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,691,489.00	9,691,489.00	3,721,923.25	9,886,655.00	(195,166.00)	-2.0%
PERS		3201-3202	4,500,316.00	4,500,316.00	1,831,405.13	4,854,801.00	(354,485.00)	-7.9%
OASDI/Medicare/Alternative		3301-3302	2,195,505.00	2,195,505.00	956,037.10	2,330,823.00	(135,318.00)	-6.2%
Health and Welfare Benefits		3401-3402	7,588,619.00	7,588,619.00	2,598,447.73	6,878,993.00	709,626.00	9.4%
Unemployment Insurance		3501-3502	344,494.00	344,494.00	156,876.13	358,656.00	(14,162.00)	-4.1%
Workers' Compensation		3601-3602	1,162,846.00	1,162,846.00	478,223.95	1,193,440.00	(30,594.00)	-2.6%
OPEB, Allocated		3701-3702	702,236.00	702,236.00	289,030.53	724,512.00	(22,276.00)	-3.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	141,356.00	141,356.00	50,822.85	147,710.00	(6,354.00)	-4.5%
TOTAL, EMPLOYEE BENEFITS			26,326,861.00	26,326,861.00	10,082,766.67	26,375,590.00	(48,729.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,800.00	9,800.00	228,767.42	555,750.00	(545,950.00)	-5,570.9%
Books and Other Reference Materials		4200	302,589.00	302,589.00	21,520.83	314,622.00	(12,033.00)	-4.0%
Materials and Supplies		4300	2,396,580.00	2,396,580.00	679,773.82	3,201,700.00	(805,120.00)	-33.6%
Noncapitalized Equipment		4400	169,690.00	169,690.00	51,126.01	233,315.00	(63,625.00)	-37.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,878,659.00	2,878,659.00	981,188.08	4,305,387.00	(1,426,728.00)	-49.6%
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	225,164.00	225,164.00	58,799.19	236,829.00	(11,665.00)	-5.2%
Dues and Memberships		5300	177,927.00	177,927.00	103,563.76	197,344.00	(19,417.00)	-10.9%
Insurance		5400-5450	987,355.00	987,355.00	498,066.13	1,004,540.00	(17,185.00)	-1.7%
Operations and Housekeeping Services		5500	2,765,460.00	2,765,460.00	1,160,196.40	2,765,460.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	252,609.00	252,609.00	63,988.98	231,316.00	21,293.00	8.4%
Transfers of Direct Costs		5710	(30,204.00)	(30,204.00)	(4,885.00)	(520,204.00)	490,000.00	-1,622.3%
Transfers of Direct Costs - Interfund		5750	(1,713,466.00)	(1,713,466.00)	(415,256.42)	(1,753,505.00)	40,039.00	-2.3%
Professional/Consulting Services and Operating Expenditures		5800	6,730,243.00	6,730,243.00	1,900,749.78	7,425,304.00	(695,061.00)	-10.3%
Communications		5900	158,199.00	158,199.00	91,730.67	265,665.00	(107,466.00)	-67.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,553,287.00	9,553,287.00	3,456,953.49	9,852,749.00	(299,462.00)	-3.1%
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	6,200.00	6,200.00	13,609.00	52,346.00	(46,146.00)	-744.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,937.00	25,937.00	192,911.06	415,175.00	(389,238.00)	-1,500.7%
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			32,137.00	32,137.00	206,520.06	467,521.00	(435,384.00)	-1,354.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	629,173.00	629,173.00	254,667.00	629,173.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	350,000.00	350,000.00	114,816.59	350,000.00	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)			979,173.00	979,173.00	369,483.59	979,173.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,807,402.00)	(1,807,402.00)	0.00	(2,472,189.00)	664,787.00	-36.8%
Transfers of Indirect Costs - Interfund		7350	(366,045.00)	(366,045.00)	0.00	(335,812.00)	(30,233.00)	8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,173,447.00)	(2,173,447.00)	0.00	(2,808,001.00)	634,554.00	-29.2%
TOTAL, EXPENDITURES			107,954,910.00	107,954,910.00	43,967,639.33	111,602,762.00	(3,647,852.00)	-3.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(18,513,373.00)	(18,513,373.00)	0.00	(20,179,968.00)	(1,666,595.00)	9.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,513,373.00)	(18,513,373.00)	0.00	(20,179,968.00)	(1,666,595.00)	9.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,458,373.00)	(18,458,373.00)	0.00	(20,124,968.00)	(1,666,595.00)	9.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	583,139.00	583,139.00	0.00	583,139.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,724,986.00	16,724,986.00	4,326,218.07	18,679,361.00	1,954,375.00	11.7%
3) Other State Revenue		8300-8599	19,283,932.00	19,283,932.00	14,765,160.20	48,838,942.00	29,555,010.00	153.3%
4) Other Local Revenue		8600-8799	428,812.00	428,812.00	245,198.60	583,128.00	154,316.00	36.0%
5) TOTAL, REVENUES			37,020,869.00	37,020,869.00	19,336,576.87	68,684,570.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,470,759.00	16,470,759.00	5,558,220.62	17,523,189.00	(1,052,430.00)	-6.4%
2) Classified Salaries		2000-2999	9,480,572.00	9,480,572.00	3,624,968.84	9,880,534.00	(399,962.00)	-4.2%
3) Employee Benefits		3000-3999	16,482,610.00	16,482,610.00	3,427,876.23	16,982,879.00	(500,269.00)	-3.0%
4) Books and Supplies		4000-4999	6,032,380.00	6,032,380.00	1,802,190.89	9,145,486.00	(3,113,106.00)	-51.6%
5) Services and Other Operating Expenditures		5000-5999	11,539,030.00	11,539,030.00	3,906,355.30	23,388,198.00	(11,849,168.00)	-102.7%
6) Capital Outlay		6000-6999	175,687.00	175,687.00	186,258.29	871,564.00	(695,877.00)	-396.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,807,402.00	1,807,402.00	0.00	2,472,189.00	(664,787.00)	-36.8%
9) TOTAL, EXPENDITURES			61,988,440.00	61,988,440.00	18,505,870.17	80,264,039.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,967,571.00)	(24,967,571.00)	830,706.70	(11,579,469.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	624,213.00	624,213.00	156,053.25	630,151.00	5,938.00	1.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	18,513,373.00	18,513,373.00	0.00	20,179,968.00	1,666,595.00	9.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,137,586.00	19,137,586.00	156,053.25	20,810,119.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,829,985.00)	(5,829,985.00)	986,759.95	9,230,650.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,323,758.88	14,323,758.88		14,323,758.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,323,758.88	14,323,758.88		14,323,758.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,323,758.88	14,323,758.88		14,323,758.88		
2) Ending Balance, June 30 (E + F1e)			8,493,773.88	8,493,773.88		23,554,408.88		
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	8,493,773.88	8,493,773.88		23,554,410.21		

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)
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		(1.33)		
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	583,139.00	583,139.00	0.00	583,139.00	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			583,139.00	583,139.00	0.00	583,139.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,914,828.00	1,914,828.00	0.00	1,914,828.00	0.00	0.0%
Special Education Discretionary Grants		8182	528,290.00	528,290.00	0.00	471,365.00	(56,925.00)	-10.8%
Child Nutrition Programs		8220	0.00	0.00	392,245.22	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)
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	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%
Title I, Part A, Basic	3010	8290	2,443,916.00	2,443,916.00	393,267.97	3,261,804.00	817,888.00	33.5%
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	290,017.00	290,017.00	60,692.05	476,285.00	186,268.00	64.2%
Title III, Part A, Immigrant Student Program	4201	8290	108,154.00	108,154.00	18,079.00	252,669.00	144,515.00	133.6%
Title III, Part A, English Learner Program	4203	8290	228,166.00	228,166.00	72,717.31	303,566.00	75,400.00	33.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	377,360.00	377,360.00	86,314.79	509,061.00	131,701.00	34.9%
Career and Technical Education	3500-3599	8290	75,655.00	75,655.00	0.00	97,595.00	21,940.00	29.0%
All Other Federal Revenue	All Other	8290	10,758,600.00	10,758,600.00	3,302,901.73	11,392,188.00	633,588.00	5.9%
TOTAL, FEDERAL REVENUE			16,724,986.00	16,724,986.00	4,326,218.07	18,679,361.00	1,954,375.00	11.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	9,169,308.00	9,169,308.00	3,104,516.00	9,169,308.00	0.00	0.0%
Prior Years	6500	8319	44,789.00	44,789.00	0.00	44,789.00	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	90.00	90.00	90.00	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	666,981.00	666,981.00	47,134.82	734,638.00	67,657.00	10.1%
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	696,344.00	696,344.00	0.00	759,959.00	63,615.00	9.1%
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	520,000.00	520,000.00	534,390.95	1,103,460.00	583,460.00	112.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	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	8,186,510.00	8,186,510.00	11,079,028.43	37,026,698.00	28,840,188.00	352.3%
TOTAL, OTHER STATE REVENUE			19,283,932.00	19,283,932.00	14,765,160.20	48,838,942.00	29,555,010.00	153.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	428,812.00	428,812.00	245,198.60	583,128.00	154,316.00	36.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 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			428,812.00	428,812.00	245,198.60	583,128.00	154,316.00	36.0%
TOTAL, REVENUES			37,020,869.00	37,020,869.00	19,336,576.87	68,684,570.00	31,663,701.00	85.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,372,198.00	13,372,198.00	4,386,820.85	14,650,549.00	(1,278,351.00)	-9.6%
Certificated Pupil Support Salaries		1200	1,878,501.00	1,878,501.00	742,244.32	1,821,500.00	57,001.00	3.0%
Certificated Supervisors' and Administrators' Salaries		1300	970,451.00	970,451.00	423,645.90	1,040,990.00	(70,539.00)	-7.3%
Other Certificated Salaries		1900	249,609.00	249,609.00	5,509.55	10,150.00	239,459.00	95.9%
TOTAL, CERTIFICATED SALARIES			16,470,759.00	16,470,759.00	5,558,220.62	17,523,189.00	(1,052,430.00)	-6.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,058,443.00	5,058,443.00	1,794,684.22	5,211,676.00	(153,233.00)	-3.0%
Classified Support Salaries		2200	1,933,101.00	1,933,101.00	718,440.87	1,906,918.00	26,183.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	441,548.00	441,548.00	135,588.65	400,291.00	41,257.00	9.3%
Clerical, Technical and Office Salaries		2400	774,185.00	774,185.00	343,260.32	838,088.00	(63,903.00)	-8.3%
Other Classified Salaries		2900	1,273,295.00	1,273,295.00	632,994.78	1,523,561.00	(250,266.00)	-19.7%
TOTAL, CLASSIFIED SALARIES			9,480,572.00	9,480,572.00	3,624,968.84	9,880,534.00	(399,962.00)	-4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,846,142.00	9,846,142.00	1,050,260.46	10,086,874.00	(240,732.00)	-2.4%
PERS		3201-3202	2,405,351.00	2,405,351.00	874,714.79	2,478,789.00	(73,438.00)	-3.1%
OASDI/Medicare/Alternative		3301-3302	984,117.00	984,117.00	354,308.31	1,027,015.00	(42,898.00)	-4.4%
Health and Welfare Benefits		3401-3402	2,408,977.00	2,408,977.00	854,003.30	2,502,814.00	(93,837.00)	-3.9%
Unemployment Insurance		3501-3502	130,116.00	130,116.00	46,123.84	136,460.00	(6,344.00)	-4.9%
Workers' Compensation		3601-3602	430,752.00	430,752.00	151,434.92	458,705.00	(27,953.00)	-6.5%
OPEB, Allocated		3701-3702	261,353.00	261,353.00	92,051.86	276,420.00	(15,067.00)	-5.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,802.00	15,802.00	4,978.75	15,802.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,482,610.00	16,482,610.00	3,427,876.23	16,982,879.00	(500,269.00)	-3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	666,981.00	666,981.00	328,292.25	807,339.00	(140,358.00)	-21.0%
Books and Other Reference Materials		4200	29,412.00	29,412.00	15,372.49	78,051.00	(48,639.00)	-165.4%
Materials and Supplies		4300	4,746,135.00	4,746,135.00	961,398.60	7,122,125.00	(2,375,990.00)	-50.1%
Noncapitalized Equipment		4400	589,852.00	589,852.00	497,127.55	1,137,971.00	(548,119.00)	-92.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,032,380.00	6,032,380.00	1,802,190.89	9,145,486.00	(3,113,106.00)	-51.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,091,543.00	2,091,543.00	452,865.21	2,350,619.00	(259,076.00)	-12.4%

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)
Travel and Conferences		5200	359,429.00	359,429.00	145,207.19	387,434.00	(28,005.00)	-7.8%
Dues and Memberships		5300	39,305.00	39,305.00	75,612.64	96,209.00	(56,904.00)	-144.8%
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	107,614.00	107,614.00	30,479.34	119,512.00	(11,898.00)	-11.1%
Transfers of Direct Costs		5710	30,204.00	30,204.00	4,885.00	520,204.00	(490,000.00)	-1,622.3%
Transfers of Direct Costs - Interfund		5750	(680,589.00)	(680,589.00)	(161,887.50)	(678,136.00)	(2,453.00)	0.4%
Professional/Consulting Services and Operating Expenditures		5800	9,153,710.00	9,153,710.00	3,338,013.27	20,286,617.00	(11,132,907.00)	-121.6%
Communications		5900	437,814.00	437,814.00	21,180.15	305,739.00	132,075.00	30.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,539,030.00	11,539,030.00	3,906,355.30	23,388,198.00	(11,849,168.00)	-102.7%
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	46,973.00	46,973.00	170,861.51	489,369.00	(442,396.00)	-941.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	128,714.00	128,714.00	15,396.78	376,050.00	(247,336.00)	-192.2%
Equipment Replacement		6500	0.00	0.00	0.00	6,145.00	(6,145.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			175,687.00	175,687.00	186,258.29	871,564.00	(695,877.00)	-396.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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%

Description	Resource Codes	Object Codes	Original Budget (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								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,807,402.00	1,807,402.00	0.00	2,472,189.00	(664,787.00)	-36.8%
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			1,807,402.00	1,807,402.00	0.00	2,472,189.00	(664,787.00)	-36.8%
TOTAL, EXPENDITURES			61,988,440.00	61,988,440.00	18,505,870.17	80,264,039.00	(18,275,599.00)	-29.5%
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	624,213.00	624,213.00	156,053.25	630,151.00	5,938.00	1.0%
(a) TOTAL, INTERFUND TRANSFERS IN			624,213.00	624,213.00	156,053.25	630,151.00	5,938.00	1.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	18,513,373.00	18,513,373.00	0.00	20,179,968.00	1,666,595.00	9.0%

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 from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,513,373.00	18,513,373.00	0.00	20,179,968.00	1,666,595.00	9.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,137,586.00	19,137,586.00	156,053.25	20,810,119.00	(1,672,533.00)	-8.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	119,241,473.00	119,241,473.00	29,164,641.68	127,848,362.00	8,606,889.00	7.2%
2) Federal Revenue		8100-8299	16,724,986.00	16,724,986.00	4,409,671.37	18,762,815.00	2,037,829.00	12.2%
3) Other State Revenue		8300-8599	21,441,224.00	21,441,224.00	15,260,087.86	51,111,282.00	29,670,058.00	138.4%
4) Other Local Revenue		8600-8799	1,828,233.00	1,828,233.00	554,530.65	1,999,832.00	171,599.00	9.4%
5) TOTAL, REVENUES			159,235,916.00	159,235,916.00	49,388,931.56	199,722,291.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	67,458,233.00	67,458,233.00	25,706,478.26	69,670,308.00	(2,212,075.00)	-3.3%
2) Classified Salaries		2000-2999	28,851,338.00	28,851,338.00	12,347,438.64	30,163,758.00	(1,312,420.00)	-4.5%
3) Employee Benefits		3000-3999	42,809,471.00	42,809,471.00	13,510,642.90	43,358,469.00	(548,998.00)	-1.3%
4) Books and Supplies		4000-4999	8,911,039.00	8,911,039.00	2,783,378.97	13,450,873.00	(4,539,834.00)	-50.9%
5) Services and Other Operating Expenditures		5000-5999	21,092,317.00	21,092,317.00	7,363,308.79	33,240,947.00	(12,148,630.00)	-57.6%
6) Capital Outlay		6000-6999	207,824.00	207,824.00	392,778.35	1,339,085.00	(1,131,261.00)	-544.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	979,173.00	979,173.00	369,483.59	979,173.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(366,045.00)	(366,045.00)	0.00	(335,812.00)	(30,233.00)	8.3%
9) TOTAL, EXPENDITURES			169,943,350.00	169,943,350.00	62,473,509.50	191,866,801.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,707,434.00)	(10,707,434.00)	(13,084,577.94)	7,855,490.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	729,213.00	729,213.00	156,053.25	735,151.00	5,938.00	0.8%
b) Transfers Out		7600-7629	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			679,213.00	679,213.00	156,053.25	685,151.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,028,221.00)	(10,028,221.00)	(12,928,524.69)	8,540,641.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,930,223.13	41,930,223.13		41,930,223.13	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)			41,930,223.13	41,930,223.13		41,930,223.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,930,223.13	41,930,223.13		41,930,223.13		
2) Ending Balance, June 30 (E + F1e)			31,902,002.13	31,902,002.13		50,470,864.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		35,000.00		
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	8,493,773.88	8,493,773.88		23,554,410.21		

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General Fund
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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)
c) Committed								
Stabilization Arrangements		9750	12,339,069.00	12,339,069.00		14,017,585.00		
Other Commitments		9760	5,935,159.25	5,935,159.25		7,106,870.25		
Textbooks Adoption / Technology Refresh	0000	9760	1,970,372.00					
LCAP Carryover and Reallocation	0000	9760	467,288.00					
Diversity Recruitment / Aspiring Leaders	0000	9760	347,500.00					
Board Resolution No. 21-19 (Pandemic Relief Staffing)	0000	9760	2,400,000.00					
Athletic Fields (Turf / Track)	0000	9760	749,999.25					
Textbooks Adoption / Technology Refresh	0000	9760		1,970,372.00				
LCAP Carryover and Reallocation	0000	9760		467,288.00				
Diversity Recruitment / Aspiring Leaders	0000	9760		347,500.00				
Board Resolution No. 21-19 (Pandemic Relief Staffing)	0000	9760		2,400,000.00				
Athletic Fields (Turf / Track)	0000	9760		749,999.25				
Textbooks Adoption / Technology Refresh	0000	9760				2,143,083.00		
LCAP Carryover and Reallocation	0000	9760				467,288.00		
Additional School Resource Officers (SRO)	0000	9760				999,000.00		
Diversity Recruitment / Aspiring Leaders	0000	9760				347,500.00		
Board Resolution No. 21-19 (Pandemic Relief Staffing)	0000	9760				2,400,000.00		
Athletic Fields (Turf / Track)	0000	9760				749,999.25		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,099,000.00	5,099,000.00		5,757,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(1.33)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	69,363,091.00	69,363,091.00	26,112,235.00	69,829,927.00	466,836.00	0.7%
Education Protection Account State Aid - Current Year		8012	27,499,666.00	27,499,666.00	6,824,997.00	29,468,033.00	1,968,367.00	7.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	220,895.00	220,895.00	0.00	228,350.00	7,455.00	3.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,570,674.00	26,570,674.00	0.00	30,281,895.00	3,711,221.00	14.0%
Unsecured Roll Taxes		8042	853,047.00	853,047.00	(4.02)	1,264,602.00	411,555.00	48.2%
Prior Years' Taxes		8043	198,092.00	198,092.00	0.00	190,762.00	(7,330.00)	-3.7%
Supplemental Taxes		8044	1,171,587.00	1,171,587.00	0.00	1,398,406.00	226,819.00	19.4%
Education Revenue Augmentation Fund (ERAF)		8045	3,877,593.00	3,877,593.00	(2.09)	8,913,312.00	5,035,719.00	129.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	161.79	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			129,754,645.00	129,754,645.00	32,937,387.68	141,575,287.00	11,820,642.00	9.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,096,311.00)	(11,096,311.00)	(3,772,746.00)	(14,310,064.00)	(3,213,753.00)	29.0%
Property Taxes Transfers		8097	583,139.00	583,139.00	0.00	583,139.00	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			119,241,473.00	119,241,473.00	29,164,641.68	127,848,362.00	8,606,889.00	7.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,914,828.00	1,914,828.00	0.00	1,914,828.00	0.00	0.0%
Special Education Discretionary Grants		8182	528,290.00	528,290.00	0.00	471,365.00	(56,925.00)	-10.8%
Child Nutrition Programs		8220	0.00	0.00	392,245.22	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	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%
Title I, Part A, Basic	3010	8290	2,443,916.00	2,443,916.00	393,267.97	3,261,804.00	817,888.00	33.5%
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	290,017.00	290,017.00	60,692.05	476,285.00	186,268.00	64.2%
Title III, Part A, Immigrant Student Program	4201	8290	108,154.00	108,154.00	18,079.00	252,669.00	144,515.00	133.6%
Title III, Part A, English Learner Program	4203	8290	228,166.00	228,166.00	72,717.31	303,566.00	75,400.00	33.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	377,360.00	377,360.00	86,314.79	509,061.00	131,701.00	34.9%
Career and Technical Education	3500-3599	8290	75,655.00	75,655.00	0.00	97,595.00	21,940.00	29.0%
All Other Federal Revenue	All Other	8290	10,758,600.00	10,758,600.00	3,386,355.03	11,475,642.00	717,042.00	6.7%
TOTAL, FEDERAL REVENUE			16,724,986.00	16,724,986.00	4,409,671.37	18,762,815.00	2,037,829.00	12.2%
OTHER STATE REVENUE								
Other State Apportionments								

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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)
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	9,169,308.00	9,169,308.00	3,104,516.00	9,169,308.00	0.00	0.0%
Prior Years	6500	8319	44,789.00	44,789.00	0.00	44,789.00	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	90.00	90.00	90.00	New
Mandated Costs Reimbursements		8550	451,709.00	451,709.00	451,709.00	451,709.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,339,564.00	2,339,564.00	90,353.48	2,522,269.00	182,705.00	7.8%
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	696,344.00	696,344.00	0.00	759,959.00	63,615.00	9.1%
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	520,000.00	520,000.00	534,390.95	1,103,460.00	583,460.00	112.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	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	8,219,510.00	8,219,510.00	11,079,028.43	37,059,698.00	28,840,188.00	350.9%
TOTAL, OTHER STATE REVENUE			21,441,224.00	21,441,224.00	15,260,087.86	51,111,282.00	29,670,058.00	138.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	300,000.00	300,000.00	98,377.15	300,000.00	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)
Interest		8660	220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	540,208.00	540,208.00	126,302.00	557,332.00	17,124.00	3.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	768,025.00	768,025.00	329,851.50	922,500.00	154,475.00	20.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,828,233.00	1,828,233.00	554,530.65	1,999,832.00	171,599.00	9.4%
TOTAL, REVENUES			159,235,916.00	159,235,916.00	49,388,931.56	199,722,291.00	40,486,375.00	25.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	55,970,620.00	55,970,620.00	20,818,907.58	57,471,884.00	(1,501,264.00)	-2.7%
Certificated Pupil Support Salaries		1200	3,313,799.00	3,313,799.00	1,433,423.50	3,575,339.00	(261,540.00)	-7.9%
Certificated Supervisors' and Administrators' Salaries		1300	7,460,981.00	7,460,981.00	3,164,758.73	7,636,470.00	(175,489.00)	-2.4%
Other Certificated Salaries		1900	712,833.00	712,833.00	289,388.45	986,615.00	(273,782.00)	-38.4%
TOTAL, CERTIFICATED SALARIES			67,458,233.00	67,458,233.00	25,706,478.26	69,670,308.00	(2,212,075.00)	-3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,200,863.00	6,200,863.00	2,246,187.65	6,424,712.00	(223,849.00)	-3.6%
Classified Support Salaries		2200	7,897,608.00	7,897,608.00	3,159,684.49	7,862,654.00	34,954.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	3,226,427.00	3,226,427.00	1,194,303.85	3,147,547.00	78,880.00	2.4%
Clerical, Technical and Office Salaries		2400	6,748,851.00	6,748,851.00	2,871,895.84	7,110,371.00	(361,520.00)	-5.4%
Other Classified Salaries		2900	4,777,589.00	4,777,589.00	2,875,366.81	5,618,474.00	(840,885.00)	-17.6%
TOTAL, CLASSIFIED SALARIES			28,851,338.00	28,851,338.00	12,347,438.64	30,163,758.00	(1,312,420.00)	-4.5%

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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)
EMPLOYEE BENEFITS								
STRS		3101-3102	19,537,631.00	19,537,631.00	4,772,183.71	19,973,529.00	(435,898.00)	-2.2%
PERS		3201-3202	6,905,667.00	6,905,667.00	2,706,119.92	7,333,590.00	(427,923.00)	-6.2%
OASDI/Medicare/Alternative		3301-3302	3,179,622.00	3,179,622.00	1,310,345.41	3,357,838.00	(178,216.00)	-5.6%
Health and Welfare Benefits		3401-3402	9,997,596.00	9,997,596.00	3,452,451.03	9,381,807.00	615,789.00	6.2%
Unemployment Insurance		3501-3502	474,610.00	474,610.00	202,999.97	495,116.00	(20,506.00)	-4.3%
Workers' Compensation		3601-3602	1,593,598.00	1,593,598.00	629,658.87	1,652,145.00	(58,547.00)	-3.7%
OPEB, Allocated		3701-3702	963,589.00	963,589.00	381,082.39	1,000,932.00	(37,343.00)	-3.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	157,158.00	157,158.00	55,801.60	163,512.00	(6,354.00)	-4.0%
TOTAL, EMPLOYEE BENEFITS			42,809,471.00	42,809,471.00	13,510,642.90	43,358,469.00	(548,998.00)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	676,781.00	676,781.00	557,059.67	1,363,089.00	(686,308.00)	-101.4%
Books and Other Reference Materials		4200	332,001.00	332,001.00	36,893.32	392,673.00	(60,672.00)	-18.3%
Materials and Supplies		4300	7,142,715.00	7,142,715.00	1,641,172.42	10,323,825.00	(3,181,110.00)	-44.5%
Noncapitalized Equipment		4400	759,542.00	759,542.00	548,253.56	1,371,286.00	(611,744.00)	-80.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,911,039.00	8,911,039.00	2,783,378.97	13,450,873.00	(4,539,834.00)	-50.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,091,543.00	2,091,543.00	452,865.21	2,350,619.00	(259,076.00)	-12.4%
Travel and Conferences		5200	584,593.00	584,593.00	204,006.38	624,263.00	(39,670.00)	-6.8%
Dues and Memberships		5300	217,232.00	217,232.00	179,176.40	293,553.00	(76,321.00)	-35.1%
Insurance		5400-5450	987,355.00	987,355.00	498,066.13	1,004,540.00	(17,185.00)	-1.7%
Operations and Housekeeping Services		5500	2,765,460.00	2,765,460.00	1,160,196.40	2,765,460.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	360,223.00	360,223.00	94,468.32	350,828.00	9,395.00	2.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,394,055.00)	(2,394,055.00)	(577,143.92)	(2,431,641.00)	37,586.00	-1.6%
Professional/Consulting Services and Operating Expenditures		5800	15,883,953.00	15,883,953.00	5,238,763.05	27,711,921.00	(11,827,968.00)	-74.5%
Communications		5900	596,013.00	596,013.00	112,910.82	571,404.00	24,609.00	4.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,092,317.00	21,092,317.00	7,363,308.79	33,240,947.00	(12,148,630.00)	-57.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	53,173.00	53,173.00	184,470.51	541,715.00	(488,542.00)	-918.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	154,651.00	154,651.00	208,307.84	791,225.00	(636,574.00)	-411.6%
Equipment Replacement		6500	0.00	0.00	0.00	6,145.00	(6,145.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			207,824.00	207,824.00	392,778.35	1,339,085.00	(1,131,261.00)	-544.3%
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%

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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	629,173.00	629,173.00	254,667.00	629,173.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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	350,000.00	350,000.00	114,816.59	350,000.00	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)			979,173.00	979,173.00	369,483.59	979,173.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(366,045.00)	(366,045.00)	0.00	(335,812.00)	(30,233.00)	8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(366,045.00)	(366,045.00)	0.00	(335,812.00)	(30,233.00)	8.3%
TOTAL, EXPENDITURES			169,943,350.00	169,943,350.00	62,473,509.50	191,866,801.00	(21,923,451.00)	-12.9%
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	729,213.00	729,213.00	156,053.25	735,151.00	5,938.00	0.8%
(a) TOTAL, INTERFUND TRANSFERS IN			729,213.00	729,213.00	156,053.25	735,151.00	5,938.00	0.8%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER SOURCES/USES								

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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)
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)			679,213.00	679,213.00	156,053.25	685,151.00	(5,938.00)	-0.9%

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	369,155.36
6300	Lottery: Instructional Materials	1,279,152.46
6500	Special Education	5,938.00
6546	Mental Health-Related Services	.23
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	6,485,942.00
7415	Classified School Employee Summer Assistance Program	32,853.69
7425	Expanded Learning Opportunities (ELO) Grant	156,725.31
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	155,904.80
7435	Learning Recovery Emergency Block Grant	11,634,173.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,006,532.25
9010	Other Restricted Local	2,428,033.11
Total, Restricted Balance		23,554,410.21

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	639,604.79	639,604.79		639,604.79	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)			639,604.79	639,604.79		639,604.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			639,604.79	639,604.79		639,604.79		
2) Ending Balance, June 30 (E + F1e)			639,604.79	639,604.79		639,604.79		
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	639,604.79	639,604.79		639,604.79		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	639,604.79
Total, Restricted Balance		639,604.79

Description	Resource Codes	Object Codes	Original Budget (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	36,889,436.00	36,889,436.00	12,246,282.00	37,959,004.00	1,069,568.00	2.9%
2) Federal Revenue		8100-8299	466,750.00	466,750.00	258,313.03	550,165.00	83,415.00	17.9%
3) Other State Revenue		8300-8599	2,771,231.00	2,771,231.00	2,656,811.78	10,001,727.00	7,230,496.00	260.9%
4) Other Local Revenue		8600-8799	1,553,994.00	1,553,994.00	714,517.55	1,549,760.00	(4,234.00)	-0.3%
5) TOTAL, REVENUES			41,681,411.00	41,681,411.00	15,875,924.36	50,060,656.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,552,683.00	19,552,683.00	7,747,238.59	20,163,956.00	(611,273.00)	-3.1%
2) Classified Salaries		2000-2999	3,663,261.00	3,663,261.00	1,449,553.43	3,891,980.00	(228,719.00)	-6.2%
3) Employee Benefits		3000-3999	9,804,213.00	9,804,213.00	3,181,835.96	10,267,436.00	(463,223.00)	-4.7%
4) Books and Supplies		4000-4999	2,147,286.00	2,147,286.00	1,110,956.10	5,252,492.00	(3,105,206.00)	-144.6%
5) Services and Other Operating Expenditures		5000-5999	5,637,072.00	5,637,072.00	1,779,070.87	8,982,362.43	(3,345,290.43)	-59.3%
6) Capital Outlay		6000-6999	17,500.00	17,500.00	250,000.00	32,744.00	(15,244.00)	-87.1%
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			40,822,015.00	40,822,015.00	15,518,654.95	48,590,970.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			859,396.00	859,396.00	357,269.41	1,469,685.57		
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	834,273.00	834,273.00	156,053.25	840,211.00	(5,938.00)	-0.7%
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			(834,273.00)	(834,273.00)	(156,053.25)	(840,211.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,123.00	25,123.00	201,216.16	629,474.57		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,291,516.63	33,291,516.63		33,291,516.63	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)			33,291,516.63	33,291,516.63		33,291,516.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,291,516.63	33,291,516.63		33,291,516.63		
2) Ending Balance, June 30 (E + F1e)			33,316,639.63	33,316,639.63		33,920,991.20		
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	1,766,340.84	1,766,340.84		3,362,633.44		

Description	Resource Codes	Object Codes	Original Budget (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	31,550,298.79	31,550,298.79		30,558,357.79		
Charter Operations	0000	9780		30,227,662.84				
Charter Lottery	1100	9780		1,225,035.47				
Charter EPA	1400	9780		97,600.48				
Charter Operations	0000	9780	30,227,662.84					
Charter Lottery	1100	9780	1,225,035.47					
Charter EPA	1400	9780	97,600.48					
Charter Operations	0000	9780				29,341,568.84		
Charter Lottery	1100	9780				1,097,435.47		
Charter EPA	1400	9780				119,353.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.03)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	21,562,507.00	21,562,507.00	7,753,709.00	20,111,283.00	(1,451,224.00)	-6.7%
Education Protection Account State Aid - Current Year		8012	8,061,743.00	8,061,743.00	1,964,186.00	8,402,107.00	340,364.00	4.2%
State Aid - Prior Years		8019	0.00	0.00	58,224.00	58,224.00	58,224.00	New
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	7,265,186.00	7,265,186.00	2,470,163.00	9,387,390.00	2,122,204.00	29.2%
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			36,889,436.00	36,889,436.00	12,246,282.00	37,959,004.00	1,069,568.00	2.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	131,003.00	131,003.00	0.00	141,125.00	10,122.00	7.7%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	335,747.00	335,747.00	258,313.03	409,040.00	73,293.00	21.8%
TOTAL, FEDERAL REVENUE			466,750.00	466,750.00	258,313.03	550,165.00	83,415.00	17.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	95,800.00	95,800.00	95,363.00	95,800.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	795,013.00	795,013.00	80,110.35	815,615.00	20,602.00	2.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	3,534.44	3,534.00	3,534.00	New
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	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%
All Other State Revenue	All Other	8590	1,880,418.00	1,880,418.00	2,477,803.99	9,086,778.00	7,206,360.00	383.2%
TOTAL, OTHER STATE REVENUE			2,771,231.00	2,771,231.00	2,656,811.78	10,001,727.00	7,230,496.00	260.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	128,000.00	128,000.00	108,366.00	128,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Interagency Services		8677	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	473,502.00	473,502.00	211,286.55	473,502.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	952,492.00	952,492.00	394,865.00	948,258.00	(4,234.00)	-0.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,553,994.00	1,553,994.00	714,517.55	1,549,760.00	(4,234.00)	-0.3%
TOTAL, REVENUES			41,681,411.00	41,681,411.00	15,875,924.36	50,060,656.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,592,332.00	15,592,332.00	6,043,245.85	15,999,116.00	(406,784.00)	-2.6%
Certificated Pupil Support Salaries		1200	1,016,628.00	1,016,628.00	428,663.10	1,028,794.00	(12,166.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,943,723.00	2,943,723.00	1,275,329.64	3,136,046.00	(192,323.00)	-6.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,552,683.00	19,552,683.00	7,747,238.59	20,163,956.00	(611,273.00)	-3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,295,997.00	1,295,997.00	470,976.71	1,392,460.00	(96,463.00)	-7.4%
Classified Support Salaries		2200	641,625.00	641,625.00	264,534.33	661,911.00	(20,286.00)	-3.2%
Classified Supervisors' and Administrators' Salaries		2300	595,863.00	595,863.00	249,577.61	608,495.00	(12,632.00)	-2.1%
Clerical, Technical and Office Salaries		2400	1,057,314.00	1,057,314.00	442,017.58	1,078,441.00	(21,127.00)	-2.0%
Other Classified Salaries		2900	72,462.00	72,462.00	22,447.20	150,673.00	(78,211.00)	-107.9%
TOTAL, CLASSIFIED SALARIES			3,663,261.00	3,663,261.00	1,449,553.43	3,891,980.00	(228,719.00)	-6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,539,574.00	5,539,574.00	1,455,740.53	5,584,343.00	(44,769.00)	-0.8%
PERS		3201-3202	923,622.00	923,622.00	336,752.29	1,020,782.00	(97,160.00)	-10.5%
OASDI/Medicare/Alternative		3301-3302	561,766.00	561,766.00	229,614.74	605,025.00	(43,259.00)	-7.7%
Health and Welfare Benefits		3401-3402	2,268,888.00	2,268,888.00	960,168.40	2,537,689.00	(268,801.00)	-11.8%
Unemployment Insurance		3501-3502	116,138.00	116,138.00	47,019.58	120,127.00	(3,989.00)	-3.4%
Workers' Compensation		3601-3602	384,408.00	384,408.00	151,605.42	395,295.00	(10,887.00)	-2.8%
OPEB, Allocated		3701-3702	5,642.00	5,642.00	0.00	0.00	5,642.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,175.00	4,175.00	935.00	4,175.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,804,213.00	9,804,213.00	3,181,835.96	10,267,436.00	(463,223.00)	-4.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	271,938.00	271,938.00	84,040.16	734,989.00	(463,051.00)	-170.3%

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)
Books and Other Reference Materials		4200	25,488.00	25,488.00	3,931.61	29,040.00	(3,552.00)	-13.9%
Materials and Supplies		4300	1,703,967.00	1,703,967.00	731,392.06	4,104,578.00	(2,400,611.00)	-140.9%
Noncapitalized Equipment		4400	145,893.00	145,893.00	291,592.27	383,885.00	(237,992.00)	-163.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,147,286.00	2,147,286.00	1,110,956.10	5,252,492.00	(3,105,206.00)	-144.6%
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	48,870.00	48,870.00	50,901.17	135,686.00	(86,816.00)	-177.6%
Dues and Memberships		5300	57,229.00	57,229.00	17,774.00	74,742.00	(17,513.00)	-30.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	691,520.00	691,520.00	270,975.97	691,640.00	(120.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	182,310.00	182,310.00	72,397.91	239,505.00	(57,195.00)	-31.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,465,608.00	2,465,608.00	614,429.67	2,535,145.00	(69,537.00)	-2.8%
Professional/Consulting Services and								
Operating Expenditures		5800	2,109,376.00	2,109,376.00	739,586.02	5,212,512.43	(3,103,136.43)	-147.1%
Communications		5900	82,159.00	82,159.00	13,006.13	93,132.00	(10,973.00)	-13.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,637,072.00	5,637,072.00	1,779,070.87	8,982,362.43	(3,345,290.43)	-59.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,500.00	17,500.00	250,000.00	32,744.00	(15,244.00)	-87.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			17,500.00	17,500.00	250,000.00	32,744.00	(15,244.00)	-87.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			40,822,015.00	40,822,015.00	15,518,654.95	48,590,970.43		
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	834,273.00	834,273.00	156,053.25	840,211.00	(5,938.00)	-0.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			834,273.00	834,273.00	156,053.25	840,211.00	(5,938.00)	-0.7%
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)			(834,273.00)	(834,273.00)	(156,053.25)	(840,211.00)		

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	602,809.00
6266	Educator Effectiveness, FY 2021-22	.27
6300	Lottery: Instructional Materials	282,986.32
6500	Special Education	23,375.03
6512	Special Ed: Mental Health Services	5,630.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	697,202.00
7388	SB 117 COVID-19 LEA Response Funds	1.50
7412	A-G Access/Success Grant	6,102.00
7425	Expanded Learning Opportunities (ELO) Grant	.10
7435	Learning Recovery Emergency Block Grant	1,030,316.00
9010	Other Restricted Local	714,211.22
Total, Restricted Balance		3,362,633.44

Description	Resource Codes	Object Codes	Original Budget (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	415,643.00	415,643.00	111,208.00	450,205.00	34,562.00	8.3%
4) Other Local Revenue		8600-8799	0.00	0.00	(237.00)	0.00	0.00	0.0%
5) TOTAL, REVENUES			415,643.00	415,643.00	110,971.00	450,205.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	136,021.00	136,021.00	25,088.27	150,000.00	(13,979.00)	-10.3%
2) Classified Salaries		2000-2999	98,418.00	98,418.00	42,886.00	101,500.00	(3,082.00)	-3.1%
3) Employee Benefits		3000-3999	96,195.00	96,195.00	23,062.65	96,476.00	(281.00)	-0.3%
4) Books and Supplies		4000-4999	99,686.00	99,686.00	9,348.68	125,377.00	(25,691.00)	-25.8%
5) Services and Other Operating Expenditures		5000-5999	15,045.00	15,045.00	10,027.24	55,442.00	(40,397.00)	-268.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	20,278.00	20,278.00	0.00	22,322.00	(2,044.00)	-10.1%
9) TOTAL, EXPENDITURES			465,643.00	465,643.00	110,412.84	551,117.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,000.00)	(50,000.00)	558.16	(100,912.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	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			50,000.00	50,000.00	0.00	50,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	558.16	(50,912.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	51,345.47	51,345.47		51,345.47	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)			51,345.47	51,345.47		51,345.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,345.47	51,345.47		51,345.47		
2) Ending Balance, June 30 (E + F1e)			51,345.47	51,345.47		433.47		
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	50,912.47	50,912.47		.47		
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	433.00	433.00		433.00		
Adult Education Operations	0000	9780		433.00				
Adult Education Operations	0000	9780	433.00					
Adult Education Operations	0000	9780				433.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	401,744.00	401,744.00	108,375.00	433,473.00	31,729.00	7.9%
All Other State Revenue	All Other	8590	13,899.00	13,899.00	2,833.00	16,732.00	2,833.00	20.4%
TOTAL, OTHER STATE REVENUE			415,643.00	415,643.00	111,208.00	450,205.00	34,562.00	8.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(237.00)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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			0.00	0.00	(237.00)	0.00	0.00	0.0%
TOTAL, REVENUES			415,643.00	415,643.00	110,971.00	450,205.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	136,021.00	136,021.00	25,088.27	150,000.00	(13,979.00)	-10.3%
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	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			136,021.00	136,021.00	25,088.27	150,000.00	(13,979.00)	-10.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	13,148.00	13,148.00	5,503.70	13,209.00	(61.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	60,770.00	60,770.00	22,294.75	57,135.00	3,635.00	6.0%
Other Classified Salaries		2900	24,500.00	24,500.00	15,087.55	31,156.00	(6,656.00)	-27.2%
TOTAL, CLASSIFIED SALARIES			98,418.00	98,418.00	42,886.00	101,500.00	(3,082.00)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	39,881.00	39,881.00	4,774.13	42,549.00	(2,668.00)	-6.7%
PERS		3201-3202	21,547.00	21,547.00	8,031.03	20,385.00	1,162.00	5.4%
OASDI/Medicare/Alternative		3301-3302	9,507.00	9,507.00	3,597.78	9,922.00	(415.00)	-4.4%
Health and Welfare Benefits		3401-3402	17,853.00	17,853.00	4,518.48	15,789.00	2,064.00	11.6%
Unemployment Insurance		3501-3502	1,174.00	1,174.00	339.90	1,261.00	(87.00)	-7.4%
Workers' Compensation		3601-3602	3,886.00	3,886.00	1,121.60	4,053.00	(167.00)	-4.3%
OPEB, Allocated		3701-3702	2,347.00	2,347.00	679.73	2,517.00	(170.00)	-7.2%
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			96,195.00	96,195.00	23,062.65	96,476.00	(281.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	77,003.00	77,003.00	9,348.68	105,377.00	(28,374.00)	-36.8%
Noncapitalized Equipment		4400	22,683.00	22,683.00	0.00	20,000.00	2,683.00	11.8%
TOTAL, BOOKS AND SUPPLIES			99,686.00	99,686.00	9,348.68	125,377.00	(25,691.00)	-25.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	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	15,045.00	15,045.00	10,027.24	55,442.00	(40,397.00)	-268.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,045.00	15,045.00	10,027.24	55,442.00	(40,397.00)	-268.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	20,278.00	20,278.00	0.00	22,322.00	(2,044.00)	-10.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,278.00	20,278.00	0.00	22,322.00	(2,044.00)	-10.1%
TOTAL, EXPENDITURES			465,643.00	465,643.00	110,412.84	551,117.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.00	50,000.00	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)			50,000.00	50,000.00	0.00	50,000.00		

Resource	Description	2022-23 Projected Totals
6371	CalWORKs for ROCP or Adult Education	.12
6391	Adult Education Program	.35
Total, Restricted Balance		.47

Description	Resource Codes	Object Codes	Original Budget (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	1,461,551.00	1,461,551.00	764,019.39	1,561,824.00	100,273.00	6.9%
4) Other Local Revenue		8600-8799	0.00	0.00	(588.00)	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,461,551.00	1,461,551.00	763,431.39	1,561,824.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	402,903.00	402,903.00	171,180.13	447,800.00	(44,897.00)	-11.1%
2) Classified Salaries		2000-2999	529,164.00	529,164.00	211,007.87	548,294.00	(19,130.00)	-3.6%
3) Employee Benefits		3000-3999	429,634.00	429,634.00	156,690.70	470,199.00	(40,565.00)	-9.4%
4) Books and Supplies		4000-4999	256,514.00	256,514.00	28,572.85	248,422.00	8,092.00	3.2%
5) Services and Other Operating Expenditures		5000-5999	5,980.00	5,980.00	1,956.74	7,079.00	(1,099.00)	-18.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	73,132.00	73,132.00	0.00	75,806.00	(2,674.00)	-3.7%
9) TOTAL, EXPENDITURES			1,697,327.00	1,697,327.00	569,408.29	1,797,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(235,776.00)	(235,776.00)	194,023.10	(235,776.00)		
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)			(235,776.00)	(235,776.00)	194,023.10	(235,776.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	477,350.73	477,350.73		477,350.73	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)			477,350.73	477,350.73		477,350.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			477,350.73	477,350.73		477,350.73		
2) Ending Balance, June 30 (E + F1e)			241,574.73	241,574.73		241,574.73		
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	240,211.02	240,211.02		240,211.02		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,363.71	1,363.71		1,363.71		
Child Development Operations	0000	9780		1,363.71				
Child Development Operations	0000	9780	1,363.71					
Child Development Operations	0000	9780				1,363.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,393,366.00	1,393,366.00	727,660.38	1,452,938.00	59,572.00	4.3%
All Other State Revenue	All Other	8590	68,185.00	68,185.00	36,359.01	108,886.00	40,701.00	59.7%
TOTAL, OTHER STATE REVENUE			1,461,551.00	1,461,551.00	764,019.39	1,561,824.00	100,273.00	6.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(588.00)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(588.00)	0.00	0.00	0.0%
TOTAL, REVENUES			1,461,551.00	1,461,551.00	763,431.39	1,561,824.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	402,903.00	402,903.00	171,180.13	447,800.00	(44,897.00)	-11.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			402,903.00	402,903.00	171,180.13	447,800.00	(44,897.00)	-11.1%
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	435,774.00	435,774.00	168,620.83	449,395.00	(13,621.00)	-3.1%
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	93,390.00	93,390.00	42,387.04	98,899.00	(5,509.00)	-5.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			529,164.00	529,164.00	211,007.87	548,294.00	(19,130.00)	-3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	119,646.00	119,646.00	32,643.62	128,113.00	(8,467.00)	-7.1%
PERS		3201-3202	133,044.00	133,044.00	50,745.40	136,598.00	(3,554.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	46,334.00	46,334.00	18,419.60	48,428.00	(2,094.00)	-4.5%
Health and Welfare Benefits		3401-3402	101,135.00	101,135.00	42,821.70	125,604.00	(24,469.00)	-24.2%
Unemployment Insurance		3501-3502	4,684.00	4,684.00	1,914.30	4,992.00	(308.00)	-6.6%
Workers' Compensation		3601-3602	15,459.00	15,459.00	6,317.38	16,503.00	(1,044.00)	-6.8%
OPEB, Allocated		3701-3702	9,332.00	9,332.00	3,828.70	9,961.00	(629.00)	-6.7%
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			429,634.00	429,634.00	156,690.70	470,199.00	(40,565.00)	-9.4%
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	5,000.00	(5,000.00)	New
Materials and Supplies		4300	256,514.00	256,514.00	28,572.85	243,422.00	13,092.00	5.1%
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			256,514.00	256,514.00	28,572.85	248,422.00	8,092.00	3.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,200.00	2,200.00	29.69	2,200.00	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	3,780.00	3,780.00	1,927.05	4,879.00	(1,099.00)	-29.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,980.00	5,980.00	1,956.74	7,079.00	(1,099.00)	-18.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	73,132.00	73,132.00	0.00	75,806.00	(2,674.00)	-3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			73,132.00	73,132.00	0.00	75,806.00	(2,674.00)	-3.7%
TOTAL, EXPENDITURES			1,697,327.00	1,697,327.00	569,408.29	1,797,600.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	.25
6130	Child Development: Center-Based Reserve Account	240,210.77
Total, Restricted Balance		240,211.02

Description	Resource Codes	Object Codes	Original Budget (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	5,896,600.00	5,896,600.00	99,425.13	4,422,600.00	(1,474,000.00)	-25.0%
3) Other State Revenue		8300-8599	769,094.00	769,094.00	18,870.17	3,695,000.00	2,925,906.00	380.4%
4) Other Local Revenue		8600-8799	0.00	0.00	4,580.29	4,000.00	4,000.00	New
5) TOTAL, REVENUES			6,665,694.00	6,665,694.00	122,875.59	8,121,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,420,458.00	2,420,458.00	1,020,903.26	2,513,697.00	(93,239.00)	-3.9%
3) Employee Benefits		3000-3999	1,108,518.00	1,108,518.00	419,488.23	1,110,612.00	(2,094.00)	-0.2%
4) Books and Supplies		4000-4999	2,278,385.00	2,278,385.00	1,178,270.17	3,911,546.00	(1,633,161.00)	-71.7%
5) Services and Other Operating Expenditures		5000-5999	270,167.00	270,167.00	81,536.33	335,061.00	(64,894.00)	-24.0%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	13,000.00	2,000.00	13.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	272,635.00	272,635.00	0.00	237,684.00	34,951.00	12.8%
9) TOTAL, EXPENDITURES			6,365,163.00	6,365,163.00	2,700,197.99	8,121,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			300,531.00	300,531.00	(2,577,322.40)	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)			300,531.00	300,531.00	(2,577,322.40)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,095,010.01	5,095,010.01		5,095,010.01	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)			5,095,010.01	5,095,010.01		5,095,010.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,095,010.01	5,095,010.01		5,095,010.01		
2) Ending Balance, June 30 (E + F1e)			5,395,541.01	5,395,541.01		5,095,010.01		
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	5,395,541.01	5,395,541.01		5,095,010.01		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,875,000.00	5,875,000.00	100,774.53	4,401,000.00	(1,474,000.00)	-25.1%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	21,600.00	21,600.00	(1,349.40)	21,600.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,896,600.00	5,896,600.00	99,425.13	4,422,600.00	(1,474,000.00)	-25.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	769,094.00	769,094.00	18,870.17	3,695,000.00	2,925,906.00	380.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			769,094.00	769,094.00	18,870.17	3,695,000.00	2,925,906.00	380.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	4,449.73	4,000.00	4,000.00	New
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	130.56	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,580.29	4,000.00	4,000.00	New
TOTAL, REVENUES			6,665,694.00	6,665,694.00	122,875.59	8,121,600.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,962,848.00	1,962,848.00	813,356.96	2,039,522.00	(76,674.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	275,081.00	275,081.00	121,168.15	290,804.00	(15,723.00)	-5.7%
Clerical, Technical and Office Salaries		2400	182,529.00	182,529.00	86,378.15	183,371.00	(842.00)	-0.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,420,458.00	2,420,458.00	1,020,903.26	2,513,697.00	(93,239.00)	-3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	600,275.00	600,275.00	217,563.92	580,382.00	19,893.00	3.3%
OASDI/Medicare/Alternative		3301-3302	185,396.00	185,396.00	79,823.10	195,693.00	(10,297.00)	-5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	246,240.00	246,240.00	88,490.21	253,930.00	(7,690.00)	-3.1%
Unemployment Insurance		3501-3502	11,599.00	11,599.00	5,350.52	12,244.00	(645.00)	-5.6%
Workers' Compensation		3601-3602	40,106.00	40,106.00	17,443.82	42,180.00	(2,074.00)	-5.2%
OPEB, Allocated		3701-3702	24,308.00	24,308.00	10,569.16	25,589.00	(1,281.00)	-5.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	594.00	594.00	247.50	594.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,108,518.00	1,108,518.00	419,488.23	1,110,612.00	(2,094.00)	-0.2%
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	216,400.00	216,400.00	128,598.61	1,107,332.00	(890,932.00)	-411.7%
Noncapitalized Equipment		4400	12,000.00	12,000.00	11,352.82	12,000.00	0.00	0.0%
Food		4700	2,049,985.00	2,049,985.00	1,038,318.74	2,792,214.00	(742,229.00)	-36.2%
TOTAL, BOOKS AND SUPPLIES			2,278,385.00	2,278,385.00	1,178,270.17	3,911,546.00	(1,633,161.00)	-71.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,050.00	5,050.00	206.00	5,250.00	(200.00)	-4.0%
Dues and Memberships		5300	0.00	0.00	1,767.04	2,000.00	(2,000.00)	New
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	166,855.00	166,855.00	16,072.31	110,131.00	56,724.00	34.0%
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	95,762.00	95,762.00	62,392.03	215,180.00	(119,418.00)	-124.7%
Communications		5900	2,500.00	2,500.00	1,098.95	2,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			270,167.00	270,167.00	81,536.33	335,061.00	(64,894.00)	-24.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	0.00	13,000.00	2,000.00	13.3%
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			15,000.00	15,000.00	0.00	13,000.00	2,000.00	13.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	272,635.00	272,635.00	0.00	237,684.00	34,951.00	12.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			272,635.00	272,635.00	0.00	237,684.00	34,951.00	12.8%
TOTAL, EXPENDITURES			6,365,163.00	6,365,163.00	2,700,197.99	8,121,600.00		
INTERFUND TRANSFERS								

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

Resource	Description	2022-23 Projected Totals
5330	Child Nutrition: Summer Food Service Program Operations	4,987,068.59
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	39,830.95
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	62,296.47
5810	Other Restricted Federal	5,814.00
Total, Restricted Balance		5,095,010.01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	900.00	900.00	0.00	900.00	0.00	0.0%
5) TOTAL, REVENUES			900.00	900.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			900.00	900.00	0.00	900.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			900.00	900.00	0.00	900.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	139,647.03	139,647.03		139,647.03	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)			139,647.03	139,647.03		139,647.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			139,647.03	139,647.03		139,647.03		
2) Ending Balance, June 30 (E + F1e)			140,547.03	140,547.03		140,547.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	140,547.03	140,547.03		140,547.03		
OPEB Reserve	0000	9780		140,547.03				
OPEB Reserve	0000	9780	140,547.03					
OPEB Reserve	0000	9780				140,547.03		
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	900.00	900.00	0.00	900.00	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			900.00	900.00	0.00	900.00	0.00	0.0%
TOTAL, REVENUES			900.00	900.00	0.00	900.00		
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	0.00	0.00	104,250.00	104,250.00	104,250.00	New
5) TOTAL, REVENUES			0.00	0.00	104,250.00	104,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	44,300.00	44,300.00	18,546.65	44,512.00	(212.00)	-0.5%
3) Employee Benefits		3000-3999	20,819.00	20,819.00	9,154.08	21,974.00	(1,155.00)	-5.5%
4) Books and Supplies		4000-4999	983,218.00	983,218.00	372,327.01	422,639.00	560,579.00	57.0%
5) Services and Other Operating Expenditures		5000-5999	133,472.00	133,472.00	3,415,672.59	3,679,490.00	(3,546,018.00)	-2,656.8%
6) Capital Outlay		6000-6999	53,193,298.00	53,193,298.00	14,798,333.69	42,424,644.00	10,768,654.00	20.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			54,375,107.00	54,375,107.00	18,614,034.02	46,593,259.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,375,107.00)	(54,375,107.00)	(18,509,784.02)	(46,489,009.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	19,769.08	19,769.00	19,769.00	New
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	3,000,000.00	3,000,000.00	0.00	3,000,000.00	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			3,000,000.00	3,000,000.00	19,769.08	3,019,769.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(51,375,107.00)	(51,375,107.00)	(18,490,014.94)	(43,469,240.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,927,437.48	69,927,437.48		69,927,437.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,927,437.48	69,927,437.48		69,927,437.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,927,437.48	69,927,437.48		69,927,437.48		
2) Ending Balance, June 30 (E + F1e)			18,552,330.48	18,552,330.48		26,458,197.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		4,208,912.43		
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	21,760,651.05	21,760,651.05		22,249,285.05		
Building Fund Operations	0000	9780		21,760,651.05				
Building Fund Operations	0000	9780	21,760,651.05					
Building Fund Operations	0000	9780				22,249,285.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,208,320.57)	(3,208,320.57)		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	0.00	0.00	104,250.00	104,250.00	104,250.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	104,250.00	104,250.00	104,250.00	New
TOTAL, REVENUES			0.00	0.00	104,250.00	104,250.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	44,300.00	44,300.00	18,546.65	44,512.00	(212.00)	-0.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			44,300.00	44,300.00	18,546.65	44,512.00	(212.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,239.00	11,239.00	4,705.30	11,293.00	(54.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	3,390.00	3,390.00	1,418.48	3,406.00	(16.00)	-0.5%
Health and Welfare Benefits		3401-3402	4,791.00	4,791.00	2,446.10	5,871.00	(1,080.00)	-22.5%
Unemployment Insurance		3501-3502	222.00	222.00	92.75	223.00	(1.00)	-0.5%
Workers' Compensation		3601-3602	734.00	734.00	306.00	735.00	(1.00)	-0.1%
OPEB, Allocated		3701-3702	443.00	443.00	185.45	446.00	(3.00)	-0.7%
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			20,819.00	20,819.00	9,154.08	21,974.00	(1,155.00)	-5.5%
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	361,875.00	361,875.00	152,284.19	176,223.00	185,652.00	51.3%
Noncapitalized Equipment		4400	621,343.00	621,343.00	220,042.82	246,416.00	374,927.00	60.3%
TOTAL, BOOKS AND SUPPLIES			983,218.00	983,218.00	372,327.01	422,639.00	560,579.00	57.0%
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	2,663,250.00	2,663,250.00	(2,663,250.00)	New
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	133,472.00	133,472.00	752,422.59	1,016,240.00	(882,768.00)	-661.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			133,472.00	133,472.00	3,415,672.59	3,679,490.00	(3,546,018.00)	-2,656.8%
CAPITAL OUTLAY								
Land		6100	10,000.00	10,000.00	5,800.00	18,883.00	(8,883.00)	-88.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	53,136,298.00	53,136,298.00	14,266,822.61	41,771,888.00	11,364,410.00	21.4%

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)
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	47,000.00	47,000.00	525,711.08	633,873.00	(586,873.00)	-1,248.7%
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			53,193,298.00	53,193,298.00	14,798,333.69	42,424,644.00	10,768,654.00	20.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			54,375,107.00	54,375,107.00	18,614,034.02	46,593,259.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	19,769.08	19,769.00	19,769.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	19,769.08	19,769.00	19,769.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
(c) TOTAL, SOURCES			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,000,000.00	3,000,000.00	19,769.08	3,019,769.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	4,208,912.43
Total, Restricted Balance		4,208,912.43

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,500,000.00	3,500,000.00	1,617,780.96	3,500,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,500,000.00	3,500,000.00	1,617,780.96	3,500,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	29,533.00	29,533.00	12,364.45	29,675.00	(142.00)	-0.5%
3) Employee Benefits		3000-3999	13,881.00	13,881.00	6,102.67	14,651.00	(770.00)	-5.5%
4) Books and Supplies		4000-4999	0.00	0.00	785.70	1,012,460.00	(1,012,460.00)	New
5) Services and Other Operating Expenditures		5000-5999	575,378.00	575,378.00	238,440.00	593,782.00	(18,404.00)	-3.2%
6) Capital Outlay		6000-6999	5,166,127.00	5,166,127.00	1,894,783.66	5,102,358.00	63,769.00	1.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,784,919.00	5,784,919.00	2,152,476.48	6,752,926.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,284,919.00)	(2,284,919.00)	(534,695.52)	(3,252,926.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	210,060.00	210,060.00	0.00	210,060.00	0.00	0.0%
b) Transfers Out		7600-7629	105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			105,060.00	105,060.00	0.00	105,060.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,179,859.00)	(2,179,859.00)	(534,695.52)	(3,147,866.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,456,290.94	11,456,290.94		11,456,290.94	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)			11,456,290.94	11,456,290.94		11,456,290.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,456,290.94	11,456,290.94		11,456,290.94		
2) Ending Balance, June 30 (E + F1e)			9,276,431.94	9,276,431.94		8,308,424.94		
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	8,221,753.83	8,221,753.83		7,271,526.83		

Description	Resource Codes	Object Codes	Original Budget (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	1,054,678.11	1,054,678.11		1,036,898.11		
Capital Facilities Operations	0000	9780		1,054,678.11				
Capital Facilities Operations	0000	9780	1,054,678.11					
Capital Facilities Operations	0000	9780				1,036,898.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	0.00	0.00	62,037.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	3,500,000.00	3,500,000.00	1,555,743.96	3,500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,500,000.00	3,500,000.00	1,617,780.96	3,500,000.00	0.00	0.0%
TOTAL, REVENUES			3,500,000.00	3,500,000.00	1,617,780.96	3,500,000.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	29,533.00	29,533.00	12,364.45	29,675.00	(142.00)	-0.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			29,533.00	29,533.00	12,364.45	29,675.00	(142.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,493.00	7,493.00	3,136.85	7,529.00	(36.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	2,261.00	2,261.00	945.67	2,271.00	(10.00)	-0.4%
Health and Welfare Benefits		3401-3402	3,193.00	3,193.00	1,630.70	3,914.00	(721.00)	-22.6%
Unemployment Insurance		3501-3502	148.00	148.00	61.80	149.00	(1.00)	-0.7%
Workers' Compensation		3601-3602	490.00	490.00	204.00	491.00	(1.00)	-0.2%
OPEB, Allocated		3701-3702	296.00	296.00	123.65	297.00	(1.00)	-0.3%
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			13,881.00	13,881.00	6,102.67	14,651.00	(770.00)	-5.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	670,472.00	(670,472.00)	New
Noncapitalized Equipment		4400	0.00	0.00	785.70	341,988.00	(341,988.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	785.70	1,012,460.00	(1,012,460.00)	New
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	497,378.00	497,378.00	207,300.00	499,358.00	(1,980.00)	-0.4%
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	78,000.00	78,000.00	31,140.00	94,424.00	(16,424.00)	-21.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			575,378.00	575,378.00	238,440.00	593,782.00	(18,404.00)	-3.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	(4,736.26)	13,936.00	(13,936.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,166,127.00	5,166,127.00	1,899,519.92	5,080,573.00	85,554.00	1.7%
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	7,849.00	(7,849.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			5,166,127.00	5,166,127.00	1,894,783.66	5,102,358.00	63,769.00	1.2%
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			5,784,919.00	5,784,919.00	2,152,476.48	6,752,926.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	210,060.00	210,060.00	0.00	210,060.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			210,060.00	210,060.00	0.00	210,060.00	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	105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			105,060.00	105,060.00	0.00	105,060.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	7,271,526.83
Total, Restricted Balance		7,271,526.83

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	10,468.11	10,468.00	(10,468.00)	New
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	(10,468.11)	(10,468.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(10,468.11)	(10,468.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,468.11	10,468.11		10,468.11	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)			10,468.11	10,468.11		10,468.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,468.11	10,468.11		10,468.11		
2) Ending Balance, June 30 (E + F1e)			10,468.11	10,468.11		.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,468.11	10,468.11		.11		
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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	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%
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	10,468.11	10,468.00	(10,468.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	10,468.11	10,468.00	(10,468.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(10,468.11)	(10,468.00)		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	.11
Total, Restricted Balance		.11

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	9,300.97	9,301.00	(9,301.00)	New
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	(9,300.97)	(9,301.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(9,300.97)	(9,301.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,300.97	9,300.97		9,300.97	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)			9,300.97	9,300.97		9,300.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,300.97	9,300.97		9,300.97		
2) Ending Balance, June 30 (E + F1e)			9,300.97	9,300.97		(.03)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	9,300.97	9,300.97		(.03)		
Capital Outlay Operations	0000	9780		9,300.97				
Capital Outlay Operations	0000	9780	9,300.97					
Capital Outlay Operations	0000	9780				(.03)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	9,300.97	9,301.00	(9,301.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	9,300.97	9,301.00	(9,301.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(9,300.97)	(9,301.00)		

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	10,500.00	10,500.00	1,560.00	10,500.00	0.00	0.0%
5) TOTAL, REVENUES			10,500.00	10,500.00	1,560.00	10,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,022.00	9,022.00	7,987.51	3,969.00	5,053.00	56.0%
3) Employee Benefits		3000-3999	978.00	978.00	911.49	747.00	231.00	23.6%
4) Books and Supplies		4000-4999	90,000.00	90,000.00	20,891.40	127,235.00	(37,235.00)	-41.4%
5) Services and Other Operating Expenses		5000-5999	(71,553.00)	(71,553.00)	(37,285.75)	(103,504.00)	31,951.00	-44.7%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			28,447.00	28,447.00	(7,495.35)	28,447.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(17,947.00)	(17,947.00)	9,055.35	(17,947.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(17,947.00)	(17,947.00)	9,055.35	(17,947.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	243,966.78	243,966.78		243,966.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			243,966.78	243,966.78		243,966.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			243,966.78	243,966.78		243,966.78		
2) Ending Net Position, June 30 (E + F1e)			226,019.78	226,019.78		226,019.78		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	226,019.78	226,019.78		226,019.78		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		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%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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	500.00	500.00	0.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	1,560.00	10,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,500.00	10,500.00	1,560.00	10,500.00	0.00	0.0%
TOTAL, REVENUES			10,500.00	10,500.00	1,560.00	10,500.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	9,022.00	9,022.00	7,987.51	3,969.00	5,053.00	56.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,022.00	9,022.00	7,987.51	3,969.00	5,053.00	56.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	560.00	560.00	132.56	315.00	245.00	43.8%
OASDI/Medicare/Alternative		3301-3302	177.00	177.00	607.15	304.00	(127.00)	-71.8%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	150.00	150.00	39.96	62.00	88.00	58.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	91.00	91.00	131.82	66.00	25.00	27.5%
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			978.00	978.00	911.49	747.00	231.00	23.6%
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	90,000.00	90,000.00	20,891.40	127,235.00	(37,235.00)	-41.4%
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			90,000.00	90,000.00	20,891.40	127,235.00	(37,235.00)	-41.4%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(71,553.00)	(71,553.00)	(37,285.75)	(103,504.00)	31,951.00	-44.7%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(71,553.00)	(71,553.00)	(37,285.75)	(103,504.00)	31,951.00	-44.7%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			28,447.00	28,447.00	(7,495.35)	28,447.00		
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								

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(20.00)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(20.00)	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	6,293.00	(6,293.00)	New
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	6,293.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(20.00)	(6,293.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(20.00)	(6,293.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,293.78	6,293.78		6,293.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			6,293.78	6,293.78		6,293.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,293.78	6,293.78		6,293.78		
2) Ending Net Position, June 30 (E + F1e)			6,293.78	6,293.78		.78		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	6,293.78	6,293.78		.78		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(20.00)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(20.00)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(20.00)	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	6,293.00	(6,293.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	6,293.00	(6,293.00)	New
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	6,293.00		
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								

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, 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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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	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 + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,083.89	10,083.89	10,031.71	10,212.22	128.33	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,083.89	10,083.89	10,031.71	10,212.22	128.33	1.0%
5. District Funded County Program ADA						
a. County Community Schools	55.16	55.16	55.72	58.00	2.84	5.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	.03	.03	.03	.03	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	55.19	55.19	55.75	58.03	2.84	5.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,139.08	10,139.08	10,087.46	10,270.25	131.17	1.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	3,379.69	3,379.69	3,385.92	3,385.92	6.23	0.0%
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	3,379.69	3,379.69	3,385.92	3,385.92	6.23	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	3,379.69	3,379.69	3,385.92	3,385.92	6.23	0.0%

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

Signed: [Signature]
District Superintendent or Designee

Date: 12/15/22

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2022

Signed: [Signature]
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Mehdi H. Tazi

Telephone: (916) 567-5400

Title: Budget & Accounting Director

E-mail: mtazi@natomasunified.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2022-23

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

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	241,347,982.43
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	25,169,602.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	178,708.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	951,227.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	350,000.00
5. Interfund Transfers Out	All	9300	7600-7629	890,211.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,370,146.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	17,947.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				213,826,181.43
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				13,473.38
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,870.27
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			165,481,175.52	12,651.07
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			165,481,175.52	12,651.07
B. Required effort (Line A.2 times 90%)			148,933,057.97	11,385.96

C. Current year expenditures (Line I.E and Line II.B)	213,826,181.43	15,870.27
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 6,338,283.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 170,176,692.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.72%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal" or "mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.
Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 7,320,851.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 2,409,723.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	58,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	63,232.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	780,255.47
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,632,061.47
9. Carry-Forward Adjustment (Part IV, Line F)	(149,252.34)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,482,809.13

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	153,199,829.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	29,645,047.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	15,998,509.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,545,241.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	178,708.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	7,044.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,408,458.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	82,970.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	801,290.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	20,194,353.96
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	528,795.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,721,794.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,107,149.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	232,419,187.96

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 4.57%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19) 4.51%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	10,632,061.47
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(3,340,259.53)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.33%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.33%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.70%) times Part III, Line B19); zero if positive	(447,757.02)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(447,757.02)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.38%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-223878.51) is applied to the current year calculation and the remainder (\$-223878.51) is deferred to one or more future years:	4.48%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-149252.34) is applied to the current year calculation and the remainder (\$-298504.68) is deferred to one or more future years:	4.51%
LEA request for Option 1, Option 2, or Option 3	3
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(149,252.34)

2022-23 Restricted Indirect Cost Rates for K-12 Local Educational Agencies (LEAs) – Five Year Listing

California Department of Education (CDE) - School Fiscal Services Division

Rates approved based on standardized account code structure expenditure data

As of April 7, 2022

C: County

CA: Common Administration

D: District

J: Joint Powers Agency

Non Op : Closed or LEA not yet operational

Approved indirect cost rate: 3.33%
Highest rate used in any program: 4.70%

Note: In one or more resources, the rate used is greater than the approved rate.

Approved Rates. For use with state and federal programs, as allowable in:

County Code	LEA Code	Type	LEA Name	2018-19 (based on 2016-17 expenditure data)	2019-20 (based on 2017-18 expenditure data)	2020-21 (based on 2018-19 expenditure data)	2021-22 (based on 2019-20 expenditure data)	2022-23 (based on 2020-21 expenditure data)
34	75283	D	Natomas Unified	6.73%	7.00%	7.51%	6.06%	4.70%

CDE did not update SACS Web to reflect the correct ICR for Natomas Unified - The approved ICR is 4.70%, and not 3.33%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	8,705,916.00	409,178.00	4.70%
01	3010	3,067,930.00	144,193.00	4.70%
01	3305	224,983.00	10,573.00	4.70%
01	3310	7,393,344.00	335,023.00	4.53%
01	3315	56,285.00	2,645.00	4.70%
01	3327	260,222.00	12,230.00	4.70%
01	3345	956.00	44.00	4.60%
01	3395	28,620.00	1,344.00	4.70%
01	3550	93,214.00	4,381.00	4.70%
01	4035	454,904.00	21,381.00	4.70%
01	4127	438,267.00	20,597.00	4.70%
01	4201	241,327.00	11,342.00	4.70%
01	4203	289,939.00	13,627.00	4.70%
01	5630	47,944.00	2,253.00	4.70%
01	5632	16,670.00	783.00	4.70%
01	5634	78,277.00	3,678.00	4.70%
01	6010	237,880.00	11,181.00	4.70%
01	6053	159,017.00	7,474.00	4.70%
01	6266	2,096,600.00	98,540.00	4.70%
01	6331	191,022.00	8,978.00	4.70%
01	6387	1,019,277.00	47,906.00	4.70%
01	6388	312,019.00	12,481.00	4.00%
01	6500	17,331,392.00	782,166.00	4.51%
01	6520	70,554.00	3,316.00	4.70%
01	6536	185,852.00	8,734.00	4.70%
01	6537	230,871.00	10,850.00	4.70%
01	6546	956,524.00	44,956.00	4.70%
01	6547	606,169.00	28,448.00	4.69%
01	6762	55,291.00	2,598.00	4.70%
01	7412	545,844.00	25,655.00	4.70%
01	7413	204,634.00	9,618.00	4.70%
01	7435	2,794,109.00	131,323.00	4.70%
01	7810	89,007.00	4,183.00	4.70%
01	8150	5,893,993.00	222,186.00	3.77%

First Interim
2022-23 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

34 75283 0000000
Form ICR
D81SUJ8NYN(2022-23)

01	9010	1,092,035.00	18,324.00	1.68%
11	6391	427,198.00	20,078.00	4.70%
12	5058	110,579.00	5,197.00	4.70%
12	5059	114,613.00	5,387.00	4.70%
12	6105	1,387,716.00	65,222.00	4.70%
13	5310	4,913,836.00	230,950.00	4.70%
13	5330	143,266.00	6,734.00	4.70%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	127,265,223.00	4.92%	133,532,803.00	5.68%	141,111,052.00
2. Federal Revenues	8100-8299	83,454.00	0.00%	83,454.00	0.00%	83,454.00
3. Other State Revenues	8300-8599	2,272,340.00	0.00%	2,272,340.00	0.00%	2,272,340.00
4. Other Local Revenues	8600-8799	1,416,704.00	0.00%	1,416,704.00	0.00%	1,416,704.00
5. Other Financing Sources						
a. Transfers In	8900-8929	105,000.00	0.00%	105,000.00	0.00%	105,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(20,179,968.00)	1.38%	(20,457,633.00)	1.54%	(20,772,769.00)
6. Total (Sum lines A1 thru A5c)		110,962,753.00	5.40%	116,952,668.00	6.21%	124,215,781.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				52,147,119.00		55,862,896.00
b. Step & Column Adjustment				1,012,207.00		1,033,463.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,703,570.00		(1,944,895.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,147,119.00	7.13%	55,862,896.00	(1.63%)	54,951,464.00
2. Classified Salaries						
a. Base Salaries				20,283,224.00		21,783,006.00
b. Step & Column Adjustment				338,169.00		344,594.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,161,613.00		(1,858.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,283,224.00	7.39%	21,783,006.00	1.57%	22,125,742.00
3. Employee Benefits	3000-3999	26,375,590.00	4.90%	27,667,038.00	(.83%)	27,436,439.00
4. Books and Supplies	4000-4999	4,305,387.00	(18.99%)	3,487,732.00	78.85%	6,237,732.00
5. Services and Other Operating Expenditures	5000-5999	9,852,749.00	(16.82%)	8,195,338.00	(1.49%)	8,072,868.00
6. Capital Outlay	6000-6999	467,521.00	(91.26%)	40,879.00	0.00%	40,879.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	979,173.00	0.00%	979,173.00	0.00%	979,173.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,808,001.00)	0.00%	(2,808,001.00)	0.00%	(2,808,001.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,000.00	0.00%	50,000.00	0.00%	50,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		111,652,762.00	3.23%	115,258,061.00	1.59%	117,086,296.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(690,009.00)		1,694,607.00		7,129,485.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		27,606,464.25		26,916,455.25		28,611,062.25
2. Ending Fund Balance (Sum lines C and D1)		26,916,455.25		28,611,062.25		35,740,547.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	35,000.00		35,000.00		35,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	14,017,585.00		16,293,980.00		24,058,465.00
2. Other Commitments	9760	7,106,870.25		6,993,082.25		6,393,082.25
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	5,757,000.00		5,289,000.00		5,254,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,916,455.25		28,611,062.25		35,740,547.25
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	14,017,585.00		16,293,980.00		24,058,465.00
b. Reserve for Economic Uncertainties	9789	5,757,000.00		5,289,000.00		5,254,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		19,774,585.00		21,582,980.00		29,312,465.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Salary adjustments for Certificated and Classified due to reduction in one-time revenues and expenditures, and additional ongoing and one-time raises.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	583,139.00	0.00%	583,139.00	0.00%	583,139.00
2. Federal Revenues	8100-8299	18,679,361.00	(64.21%)	6,684,490.00	(19.24%)	5,398,506.00
3. Other State Revenues	8300-8599	48,838,942.00	(43.51%)	27,588,922.00	(1.45%)	27,189,793.00
4. Other Local Revenues	8600-8799	583,128.00	(16.41%)	487,455.00	0.00%	487,455.00
5. Other Financing Sources						
a. Transfers In	8900-8929	630,151.00	0.00%	630,151.00	0.00%	630,151.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	20,179,968.00	1.38%	20,457,633.00	1.54%	20,772,769.00
6. Total (Sum lines A1 thru A5c)		89,494,689.00	(36.94%)	56,431,790.00	(2.43%)	55,061,813.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,523,189.00		13,308,825.00
b. Step & Column Adjustment				367,987.00		375,715.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,582,351.00)		(271,312.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,523,189.00	(24.05%)	13,308,825.00	.78%	13,413,228.00
2. Classified Salaries						
a. Base Salaries				9,880,534.00		8,089,442.00
b. Step & Column Adjustment				187,730.00		191,297.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,978,822.00)		(59,633.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,880,534.00	(18.13%)	8,089,442.00	1.63%	8,221,106.00
3. Employee Benefits	3000-3999	16,982,879.00	(12.57%)	14,847,685.00	.36%	14,901,359.00
4. Books and Supplies	4000-4999	9,145,486.00	(29.99%)	6,402,913.00	(8.05%)	5,887,477.00
5. Services and Other Operating Expenditures	5000-5999	23,388,198.00	(32.34%)	15,823,393.00	(17.22%)	13,098,463.00
6. Capital Outlay	6000-6999	871,564.00	(51.87%)	419,515.00	(17.04%)	348,040.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,472,189.00	(11.88%)	2,178,438.00	1.79%	2,217,507.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		80,264,039.00	(23.91%)	61,070,211.00	(4.88%)	58,087,180.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		9,230,650.00		(4,638,421.00)		(3,025,367.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		14,323,758.88		23,554,408.88		18,915,987.88
2. Ending Fund Balance (Sum lines C and D1)		23,554,408.88		18,915,987.88		15,890,620.88
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	23,554,410.21		18,915,987.88		15,890,620.88
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(1.33)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,554,408.88		18,915,987.88		15,890,620.88
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Salary adjustments for Certificated and Classified due to reduction in one-time revenues and expenditures, and additional ongoing and one-time raises.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	127,848,362.00	4.90%	134,115,942.00	5.65%	141,694,191.00
2. Federal Revenues	8100-8299	18,762,815.00	(63.93%)	6,767,944.00	(19.00%)	5,481,960.00
3. Other State Revenues	8300-8599	51,111,282.00	(41.58%)	29,861,262.00	(1.34%)	29,462,133.00
4. Other Local Revenues	8600-8799	1,999,832.00	(4.78%)	1,904,159.00	0.00%	1,904,159.00
5. Other Financing Sources						
a. Transfers In	8900-8929	735,151.00	0.00%	735,151.00	0.00%	735,151.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		200,457,442.00	(13.51%)	173,384,458.00	3.40%	179,277,594.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				69,670,308.00		69,171,721.00
b. Step & Column Adjustment				1,380,194.00		1,409,178.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,878,781.00)		(2,216,207.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	69,670,308.00	(.72%)	69,171,721.00	(1.17%)	68,364,692.00
2. Classified Salaries						
a. Base Salaries				30,163,758.00		29,872,448.00
b. Step & Column Adjustment				525,899.00		535,891.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(817,209.00)		(61,491.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,163,758.00	(.97%)	29,872,448.00	1.59%	30,346,848.00
3. Employee Benefits	3000-3999	43,358,469.00	(1.95%)	42,514,723.00	(.42%)	42,337,798.00
4. Books and Supplies	4000-4999	13,450,873.00	(26.47%)	9,890,645.00	22.59%	12,125,209.00
5. Services and Other Operating Expenditures	5000-5999	33,240,947.00	(27.74%)	24,018,731.00	(11.85%)	21,171,331.00
6. Capital Outlay	6000-6999	1,339,085.00	(65.62%)	460,394.00	(15.52%)	388,919.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	979,173.00	0.00%	979,173.00	0.00%	979,173.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(335,812.00)	87.47%	(629,563.00)	(6.21%)	(590,494.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,000.00	0.00%	50,000.00	0.00%	50,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		191,916,801.00	(8.12%)	176,328,272.00	(.65%)	175,173,476.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		8,540,641.00		(2,943,814.00)		4,104,118.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		41,930,223.13		50,470,864.13		47,527,050.13
2. Ending Fund Balance (Sum lines C and D1)		50,470,864.13		47,527,050.13		51,631,168.13
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	35,000.00		35,000.00		35,000.00
b. Restricted	9740	23,554,410.21		18,915,987.88		15,890,620.88
c. Committed						
1. Stabilization Arrangements	9750	14,017,585.00		16,293,980.00		24,058,465.00
2. Other Commitments	9760	7,106,870.25		6,993,082.25		6,393,082.25
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,757,000.00		5,289,000.00		5,254,000.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(1.33)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		50,470,864.13		47,527,050.13		51,631,168.13
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	14,017,585.00		16,293,980.00		24,058,465.00
b. Reserve for Economic Uncertainties	9789	5,757,000.00		5,289,000.00		5,254,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.33)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		19,774,583.67		21,582,980.00		29,312,465.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.30%		12.24%		16.73%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		10,031.71		10,031.71		10,141.75
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		191,916,801.00		176,328,272.00		175,173,476.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		191,916,801.00		176,328,272.00		175,173,476.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,757,504.03		5,289,848.16		5,255,204.28
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,757,504.03		5,289,848.16		5,255,204.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2022-23 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	(2,431,641.00)	0.00	(335,812.00)				
Other Sources/Uses Detail					735,151.00	50,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	2,535,145.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	840,211.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	22,322.00	0.00				
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	75,806.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	237,684.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					19,769.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					210,060.00	105,000.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

First Interim
2022-23 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	10,468.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	9,301.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(103,504.00)	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

First Interim
2022-23 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	2,535,145.00	(2,535,145.00)	335,812.00	(335,812.00)	1,014,980.00	1,014,980.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	10,083.89	10,212.22		
	Charter School	0.00	0.00		
	Total ADA	10,083.89	10,212.22	1.3%	Met
1st Subsequent Year (2023-24)	District Regular	10,192.27	10,031.71		
	Charter School	0.00	0.00		
	Total ADA	10,192.27	10,031.71	(1.6%)	Met
2nd Subsequent Year (2024-25)	District Regular	10,300.65	10,141.75		
	Charter School	0.00	0.00		
	Total ADA	10,300.65	10,141.75	(1.5%)	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	10,837.00	11,005.00	
	Charter School	0.00	0.00	
	Total Enrollment	10,837.00	11,005.00	1.6% Met
1st Subsequent Year (2023-24)	District Regular	10,837.00	11,005.00	
	Charter School	0.00	0.00	
	Total Enrollment	10,837.00	11,005.00	1.6% Met
2nd Subsequent Year (2024-25)	District Regular	10,837.00	11,005.00	
	Charter School	0.00	0.00	
	Total Enrollment	10,837.00	11,005.00	1.6% Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	10,009	10,521	
Charter School		0	
Total ADA/Enrollment	10,009	10,521	95.1%
Second Prior Year (2020-21)			
District Regular	10,009	10,426	
Charter School		0	
Total ADA/Enrollment	10,009	10,426	96.0%
First Prior Year (2021-22)			
District Regular	10,212	10,737	
Charter School	0	0	
Total ADA/Enrollment	10,212	10,737	95.1%
Historical Average Ratio:			95.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.9%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	10,032	11,005		
Charter School	0	0		
Total ADA/Enrollment	10,032	11,005	91.2%	Met
1st Subsequent Year (2023-24)				
District Regular	10,032	11,005		
Charter School	0	0		
Total ADA/Enrollment	10,032	11,005	91.2%	Met
2nd Subsequent Year (2024-25)				
District Regular	10,142	11,005		
Charter School	0	0		
Total ADA/Enrollment	10,142	11,005	92.2%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	129,754,645.00	141,575,287.00	9.1%	Not Met
1st Subsequent Year (2023-24)	141,084,112.00	147,842,867.00	4.8%	Not Met
2nd Subsequent Year (2024-25)	151,848,885.00	155,421,116.00	2.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Higher property taxes received, increase in UPP percentage and we included in our calculations the home to school transportation amount of \$1,434,844 = (60% * \$2,626,841.88) - \$141,261. The amount is included in the current year and the out years. The data is based on the 2021-22 expenses for Function 3600, minus the allocation already in our LCFF calculator, so we just included the new addition.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2019-20)	74,371,072.74	85,777,022.58	86.7%
Second Prior Year (2020-21)	74,858,970.98	83,409,930.64	89.7%
First Prior Year (2021-22)	82,006,822.55	94,565,971.82	86.7%
	Historical Average Ratio:		87.7%

District's Reserve Standard Percentage (Criterion 10B, Line 4)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	98,805,933.00	111,602,762.00	88.5%	Met
1st Subsequent Year (2023-24)	105,312,940.00	115,208,061.00	91.4%	Not Met
2nd Subsequent Year (2024-25)	104,513,645.00	117,036,296.00	89.3%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The increase is due to salary increases based on the latest settled negotiations and hiring of additional School Resource Officers (SRO)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget	Projected Year Totals		
	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	16,724,986.00	18,762,815.00	12.2%	Yes
1st Subsequent Year (2023-24)	5,709,643.00	6,767,944.00	18.5%	Yes
2nd Subsequent Year (2024-25)	5,642,941.00	5,481,960.00	-2.9%	No

Explanation:
(required if Yes)

The changes are due to one-time pandemic relief funds that are included in FY 2022-23, 2023-24, and not in FY 2024-25

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	21,441,224.00	51,111,282.00	138.4%	Yes
1st Subsequent Year (2023-24)	21,581,157.00	29,861,262.00	38.4%	Yes
2nd Subsequent Year (2024-25)	21,203,395.00	29,462,133.00	39.0%	Yes

Explanation:
(required if Yes)

The changes are due to additional state funding such as Expanded Learning Opportunities Plan, Learning Recovery Emergency Block Grant and Arts, Music, and Instructional Materials Discretionary Block Grant

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	1,828,233.00	1,999,832.00	9.4%	Yes
1st Subsequent Year (2023-24)	1,804,567.00	1,904,159.00	5.5%	Yes
2nd Subsequent Year (2024-25)	1,805,929.00	1,904,159.00	5.4%	Yes

Explanation:
(required if Yes)

We conservatively budget local revenues since these funds include donations and other sources

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	8,911,039.00	13,450,873.00	50.9%	Yes
1st Subsequent Year (2023-24)	4,724,745.00	9,890,645.00	109.3%	Yes
2nd Subsequent Year (2024-25)	4,691,657.00	12,125,209.00	158.4%	Yes

Explanation:
(required if Yes)

Books and Supplies include additional one-time expenditures due to changes in revenue and expenditures for pandemic relief funds, and also an addition of World Languages and Math textbook adoption scheduled for FY 2023-24 and 2024-25

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	21,092,317.00	33,240,947.00	57.6%	Yes
1st Subsequent Year (2023-24)	15,068,750.00	24,018,731.00	59.4%	Yes
2nd Subsequent Year (2024-25)	14,418,641.00	21,171,331.00	46.8%	Yes

Explanation:
(required if Yes)

Services and Other Operating Expenditures include additional one-time expenditures due to changes in revenue and expenditures for pandemic relief funds.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	39,994,443.00	71,873,929.00	79.7%	Not Met
1st Subsequent Year (2023-24)	29,095,367.00	38,533,365.00	32.4%	Not Met
2nd Subsequent Year (2024-25)	28,652,265.00	36,848,252.00	28.6%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	30,003,356.00	46,691,820.00	55.6%	Not Met
1st Subsequent Year (2023-24)	19,793,495.00	33,909,376.00	71.3%	Not Met
2nd Subsequent Year (2024-25)	19,110,298.00	33,296,540.00	74.2%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue

(linked from 6A

if NOT met)

The changes are due to one-time pandemic relief funds that are included in FY 2022-23, 2023-24, and not in FY 2024-25

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

The changes are due to additional state funding such as Expanded Learning Opportunities Plan, Learning Recovery Emergency Block Grant and Arts, Music, and Instructional Materials Discretionary Block Grant

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

We conservatively budget local revenues since these funds include donations and other sources

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

Books and Supplies include additional one-time expenditures due to changes in revenue and expenditures for pandemic relief funds, and also an addition of World Languages and Math textbook adoption scheduled for FY 2023-24 and 2024-25

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

Services and Other Operating Expenditures include additional one-time expenditures due to changes in revenue and expenditures for pandemic relief funds.

7. **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum	Contribution		
1.	OMMA/RMA Contribution	5,181,409.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)	3,780,000.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.3%	12.2%	16.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.4%	4.1%	5.6%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	(690,009.00)	111,652,762.00	.6%	Met
1st Subsequent Year (2023-24)	1,694,607.00	115,258,061.00	N/A	Met
2nd Subsequent Year (2024-25)	7,129,485.00	117,086,296.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	50,470,864.13	Met
1st Subsequent Year (2023-24)	47,527,050.13	Met
2nd Subsequent Year (2024-25)	51,631,168.13	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2022-23)	48,436,421.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	10,031.71	10,031.71	10,141.75
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

Yes

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	191,916,801.00	176,328,272.00	175,173,476.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	191,916,801.00	176,328,272.00	175,173,476.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,757,504.03	5,289,848.16	5,255,204.28

6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)
7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

0.00	0.00	0.00
5,757,504.03	5,289,848.16	5,255,204.28

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2022-23)	(2023-24)	(2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	14,017,585.00	16,293,980.00	24,058,465.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,757,000.00	5,289,000.00	5,254,000.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.33)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	19,774,583.67	21,582,980.00	29,312,465.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.30%	12.24%	16.73%
District's Reserve Standard				
(Section 10B, Line 7):		5,757,504.03	5,289,848.16	5,255,204.28
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000
to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(18,513,373.00)	(20,179,968.00)	9.0%	1,666,595.00	Not Met
1st Subsequent Year (2023-24)	(18,840,169.00)	(20,457,633.00)	8.6%	1,617,464.00	Not Met
2nd Subsequent Year (2024-25)	(19,143,852.00)	(20,772,769.00)	8.5%	1,628,917.00	Not Met

1b. Transfers In, General Fund *					
Current Year (2022-23)	729,213.00	735,151.00	.8%	5,938.00	Met
1st Subsequent Year (2023-24)	729,213.00	735,151.00	.8%	5,938.00	Met
2nd Subsequent Year (2024-25)	729,213.00	735,151.00	.8%	5,938.00	Met

1c. Transfers Out, General Fund *					
Current Year (2022-23)	50,000.00	50,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	50,000.00	50,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	50,000.00	50,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The changes are due to the increased RRMA contributions

- 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

S6A. Identification of the District's Long-term Commitments

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022-23
Capital Leases				
Certificates of Participation				
General Obligation Bonds	28	Fund 51: 8600-8677	Fund 51: 7434, 7438 And 7439	390,974,025
Supp Early Retirement Program	3	Fund 01: 8010-8099	Fund 01: 5800	367,410
State School Building Loans				
Compensated Absences		Fund 01	Fund 01	334,783

TOTAL:				391,676,218

	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	29,474,891	24,927,414	24,733,561	25,743,674
Supp Early Retirement Program	548,909	122,470	122,470	122,470
State School Building Loans				
Compensated Absences				

Total Annual Payments:	30,023,800	25,049,884	24,856,031	25,866,144

Has total annual payment increased over prior year (2021-22)?

No

No

No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

--

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

- 2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption
(Form 01CS, Item S7B) First Interim

0.00	0.00
0.00	0.00

- 3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

Budget Adoption
(Form 01CS, Item S7B) First Interim

0.00	0.00
0.00	0.00
0.00	0.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

0.00	0.00
0.00	0.00
0.00	0.00

- 4 Comments:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	672.0	658.5	664.5	664.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jun 13, 2022

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jun 09, 2022

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End Date:

Jun 30, 2024

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
608,040		
100.0%		
11.5%		

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs

--	--	--

If Yes, explain the nature of the new costs:

--

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
50,863	51,931	53,022
2.1%	2.1%	2.1%

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
No	No	No
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	446.6	490.7	490.7	490.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End
Date:

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Health and Welfare (H&W) Benefits				
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Step and Column Adjustments				
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Attrition (layoffs and retirements)				
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	90.5	91.4	91.4	91.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year

(2022-23)

1st Subsequent Year

(2023-24)

2nd Subsequent Year

(2024-25)

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

Current Year

(2022-23)

1st Subsequent Year

(2023-24)

2nd Subsequent Year

(2024-25)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential**Health and Welfare (H&W) Benefits**

Current Year

(2022-23)

1st Subsequent Year

(2023-24)

2nd Subsequent Year

(2024-25)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential**Step and Column Adjustments**

Current Year

(2022-23)

1st Subsequent Year

(2023-24)

2nd Subsequent Year

(2024-25)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential**Other Benefits (mileage, bonuses, etc.)**

Current Year

(2022-23)

1st Subsequent Year

(2023-24)

2nd Subsequent Year

(2024-25)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

Javetta Cleveland, the former Deputy Superintendent did retire on May 13, 2022, and Bill Young is now the active Deputy Superintendent, CBO

First Interim
Actuals to Date 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-3220-0-0000-0000-9740	3220	\$0.00
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.		
01-3220-0-0000-0000-9791	3220	\$829,996.12
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.		
01-3220-0-0000-0000-979Z	3220	\$0.00
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.		
01-3220-1-0000-0000-9791	3220	(\$829,996.12)
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.		

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3220-0-0000-0000-9740	01	3220	\$0.00
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			
01-3220-0-0000-0000-9791	01	3220	\$829,996.12
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			
01-3220-0-0000-0000-979Z	01	3220	\$0.00
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			
01-3220-1-0000-0000-9791	01	3220	(\$829,996.12)
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

CHK RESOURCE OBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT
ACCOUNT FD - RS - PY - GO - FN - OB (objects 9791, 9793, and 9795) are invalid: **RESOURCE OBJECT VALUE**

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3212-0-0000-0000-9791	3212	9791	\$450,599.36
01-3212-1-0000-0000-9791	3212	9791	(\$319,270.67)
01-3212-2-0000-0000-9791	3212	9791	(\$25,776.76)
01-3212-3-0000-0000-9791	3212	9791	(\$93.84)
01-3212-4-0000-0000-9791	3212	9791	(\$105,458.09)
01-3213-0-0000-0000-9791	3213	9791	\$1,756,437.39
01-3213-1-0000-0000-9791	3213	9791	(\$100,135.41)
01-3213-2-0000-0000-9791	3213	9791	(\$690,436.97)
01-3213-3-0000-0000-9791	3213	9791	(\$15,865.01)
01-3213-4-0000-0000-9791	3213	9791	(\$950,000.00)
01-3215-0-0000-0000-9791	3215	9791	\$7,336.45
01-3215-2-0000-0000-9791	3215	9791	(\$7,336.45)
01-3216-0-0000-0000-9791	3216	9791	\$133,316.72
01-3216-2-0000-0000-9791	3216	9791	(\$4,588.72)
01-3216-3-0000-0000-9791	3216	9791	(\$25,000.00)
01-3216-4-0000-0000-9791	3216	9791	(\$103,728.00)
01-3217-0-0000-0000-9791	3217	9791	\$121,636.54
01-3217-5-0000-0000-9791	3217	9791	(\$37,000.00)
01-3217-6-0000-0000-9791	3217	9791	(\$84,636.54)
01-3218-0-0000-0000-9791	3218	9791	\$164,334.74
01-3218-1-0000-0000-9791	3218	9791	(\$158,764.71)
01-3218-2-0000-0000-9791	3218	9791	(\$5,570.03)
01-3550-0-0000-0000-9791	3550	9791	\$132,349.35
01-3550-1-0000-0000-9791	3550	9791	(\$15,352.53)
01-3550-2-0000-0000-9791	3550	9791	(\$6,027.36)
01-3550-3-0000-0000-9791	3550	9791	(\$655.63)
01-3550-4-0000-0000-9791	3550	9791	(\$7,428.30)
01-3550-5-0000-0000-9791	3550	9791	(\$18,940.41)
01-3550-7-0000-0000-9791	3550	9791	(\$12,085.77)
01-3550-8-0000-0000-9791	3550	9791	(\$7,762.13)
01-3550-9-0000-0000-9791	3550	9791	(\$64,097.22)
01-4127-0-0000-0000-9791	4127	9791	\$132,164.51
01-4127-7-0000-0000-9791	4127	9791	\$75,726.22
01-4127-8-0000-0000-9791	4127	9791	(\$145,010.16)
01-4127-9-0000-0000-9791	4127	9791	(\$62,880.57)
01-6387-0-0000-0000-9791	6387	9791	\$7,064.34
01-6387-1-0000-0000-9791	6387	9791	(\$7,064.34)

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

First Interim
Board Approved Operating Budget 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal** (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation** (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational** (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-3220-0-0000-0000-9791	3220	\$829,996.12
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.		
01-3220-1-0000-0000-9791	3220	(\$829,996.12)
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.		

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3220-0-0000-0000-9791	01	3220	\$829,996.12
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			
01-3220-1-0000-0000-9791	01	3220	(\$829,996.12)
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			

GENERAL LEDGER CHECKS

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
21	9010	(\$3,208,320.57)
Explanation: Error to be cleared prior to closing with current year activity		
Total of negative resource balances for Fund 21		(\$3,208,320.57)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
21	9010	9790	(\$3,208,320.57)
Explanation: Error to be cleared prior to closing with current year activity			

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

First Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-3220-0-0000-0000-9791	3220	\$829,996.12
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.		
01-3220-1-0000-0000-9791	3220	(\$829,996.12)
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.		

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3220-0-0000-0000-9791	01	3220	\$829,996.12
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			
01-3220-1-0000-0000-9791	01	3220	(\$829,996.12)
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			

GENERAL LEDGER CHECKS

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
21	9010	(\$3,208,320.57)
Explanation: Error to be cleared prior to closing with current year activity		
Total of negative resource balances for Fund 21		(\$3,208,320.57)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
21	9010	9790	(\$3,208,320.57)
Explanation: Error to be cleared prior to closing with current year activity			

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

First Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-3220-0-0000-0000-9791	3220	\$829,996.12
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.		
01-3220-1-0000-0000-9791	3220	(\$829,996.12)
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.		

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3220-0-0000-0000-9791	01	3220	\$829,996.12
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			
01-3220-1-0000-0000-9791	01	3220	(\$829,996.12)
Explanation: For pandemic resources reporting, we added the Project Year for tracking purposes. The net is still zero, and no impact.			

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3212-0-0000-0000-9791	3212	9791	\$450,599.36
01-3212-1-0000-0000-9791	3212	9791	(\$319,270.67)
01-3212-2-0000-0000-9791	3212	9791	(\$25,776.76)
01-3212-3-0000-0000-9791	3212	9791	(\$93.84)
01-3212-4-0000-0000-9791	3212	9791	(\$105,458.09)
01-3213-0-0000-0000-9791	3213	9791	\$1,756,437.39
01-3213-1-0000-0000-9791	3213	9791	(\$100,135.41)
01-3213-2-0000-0000-9791	3213	9791	(\$690,436.97)
01-3213-3-0000-0000-9791	3213	9791	(\$15,865.01)
01-3213-4-0000-0000-9791	3213	9791	(\$950,000.00)

CHK-RESOURCExOBJECTB - (Informational) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3215-0-0000-0000-9791	3215	9791	\$7,336.45
01-3215-2-0000-0000-9791	3215	9791	(\$7,336.45)
01-3216-0-0000-0000-9791	3216	9791	\$133,316.72
01-3216-2-0000-0000-9791	3216	9791	(\$4,588.72)
01-3216-3-0000-0000-9791	3216	9791	(\$25,000.00)
01-3216-4-0000-0000-9791	3216	9791	(\$103,728.00)
01-3217-0-0000-0000-9791	3217	9791	\$121,636.54
01-3217-5-0000-0000-9791	3217	9791	(\$37,000.00)
01-3217-6-0000-0000-9791	3217	9791	(\$84,636.54)
01-3218-0-0000-0000-9791	3218	9791	\$164,334.74
01-3218-1-0000-0000-9791	3218	9791	(\$158,764.71)
01-3218-2-0000-0000-9791	3218	9791	(\$5,570.03)
01-3550-0-0000-0000-9791	3550	9791	\$132,349.35
01-3550-1-0000-0000-9791	3550	9791	(\$15,352.53)
01-3550-2-0000-0000-9791	3550	9791	(\$6,027.36)
01-3550-3-0000-0000-9791	3550	9791	(\$655.63)
01-3550-4-0000-0000-9791	3550	9791	(\$7,428.30)
01-3550-5-0000-0000-9791	3550	9791	(\$18,940.41)
01-3550-7-0000-0000-9791	3550	9791	(\$12,085.77)
01-3550-8-0000-0000-9791	3550	9791	(\$7,762.13)
01-3550-9-0000-0000-9791	3550	9791	(\$64,097.22)
01-4127-0-0000-0000-9791	4127	9791	\$132,164.51
01-4127-7-0000-0000-9791	4127	9791	\$75,726.22
01-4127-8-0000-0000-9791	4127	9791	(\$145,010.16)
01-4127-9-0000-0000-9791	4127	9791	(\$62,880.57)
01-6387-0-0000-0000-9791	6387	9791	\$7,064.34
01-6387-1-0000-0000-9791	6387	9791	(\$7,064.34)

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Exception

Explanation: Cash flow provided on a separate worksheet