

MODESTO CITY SCHOOLS

TO: Dr. Sara Noguchi, Superintendent Regular Meeting

SUBJECT: Approval of Interim Financial Report for 2022/23 and Positive Financial Certification December 12, 2022

GENERAL FUND SUMMARY

These reports show the originally adopted budget, adjusted operating budget, actual expenditures through October 31, projected year-end totals, and differences. There are three separate reports for the combined Restricted and Unrestricted General Fund, the Unrestricted portion of the General Fund budget, and the Restricted portion of the General Fund budget.

Projected year-end totals maintain the required 3% Unrestricted General Fund reserve level plus the additional 3% Board designated reserve in all years and meet all mandatory obligations.

1. Average Daily Attendance Report

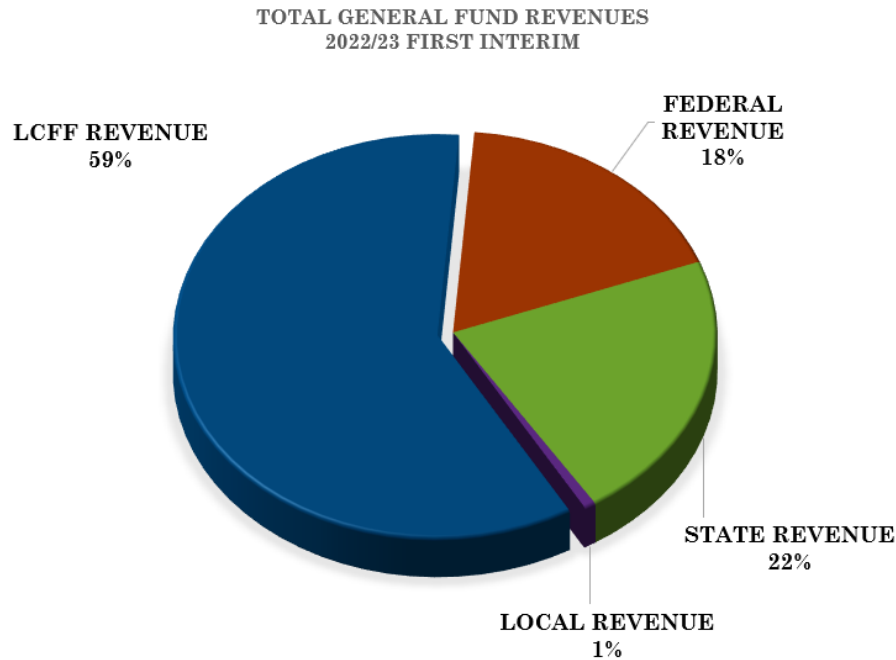
ADA calculations have changed significantly since budget adoption due to the State adopted budget language for the three-year yield and the district's increased enrollment. An ADA increase of 411.60 in the Elementary and 472.46 in the High School. Enrollment increased from projections in the Elementary by 325 pupils and in the High School by 121 pupils.

The official reporting of Period 1 attendance takes place in December and any changes will be incorporated at the second interim reporting period.

2. Multi-Year Financial Projection

A district's financial certification must include a look forward for the two subsequent fiscal years. This forces a look at the long-term effects of current financial decisions. The three-year financial projections are based on known factors and estimates of future costs of current District operations.

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Revenue FactorsLocal Control Funding Formula (LCFF)

- 2022/23 estimated COLA of 6.56%
- Projected COLA
 - 2023/24 5.38%
 - 2024/25 4.02%

Federal Revenue

- Recording of Deferred Revenue and Carryover - \$85.1M
- Increase Title I - \$957K
- Increase Title II - \$124K
- Increase Title III - \$177K
- Increase Title IV - \$71K
- Establish Education for Homeless Youth - \$75K

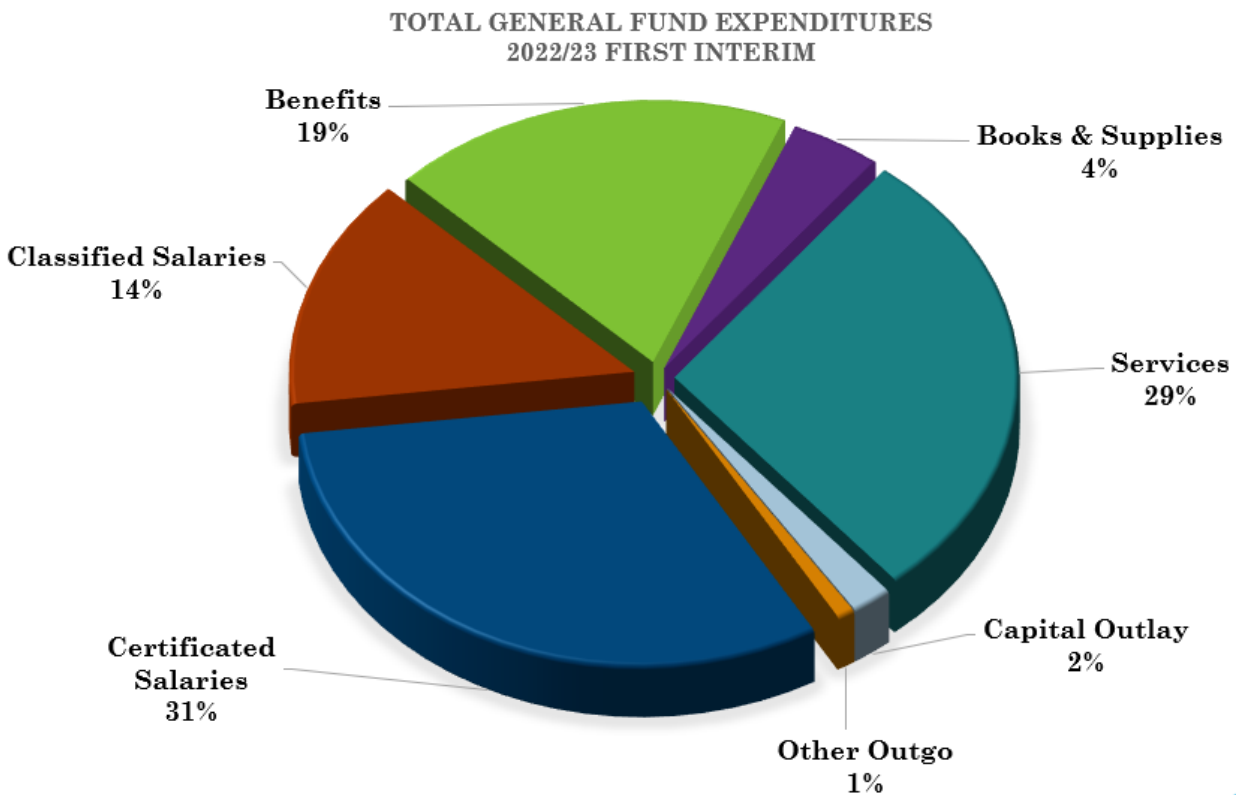
State Revenue

- Recording of Deferred Revenue and Carryover - \$5.9M
- Establish Expanded Learning Opportunities Program (ELO-P) - \$21.7M
- Establish State Mental Health - \$256K
- Establish Arts, Music & Instructional Materials Block Grant - \$16.9M
- Establish A-G Access Success Grant - \$717K
- Establish A-G Learning Loss Mitigation Grant - \$269K
- Establish Ethnic Studies Grant - \$394K

Local Revenue

- Recording of Carryover and Prior Year Revenue - \$1.1M

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Expenditure Factors

- 2022/23 Contract settlement for all bargaining units
- First month staffing adjustments for 2022/23
- Posting of 2021/22 carryover and deferred revenue into 2022/23
- Onetime approved expenditures are reflected in 2021/22 but removed from subsequent years
- Restricted categorical resources will make the necessary reductions to remain fiscally solvent

3. Cash Flow Summary

Districts monitor both fund balance and actual cash balances available to pay obligations. Since many funding sources are distributed in arrears, diligent monitoring of cash on hand is required. Current projections show the District in a positive cash flow position for the current and projected fiscal years; therefore, transfers are not anticipated.

4. Criteria and Standards

The criteria and standards software automatically compares a district's financial and enrollment data to arbitrarily calculated averages. These comparisons can alert a district to financial anomalies but can also be arbitrary and not relevant to a particular district's situation. "Not met" standards require an explanation.

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The format does not factor in fiscal anomalies that skew the three-year average calculations. These variances can result in “not met” status for items throughout the criteria and standards.

Four categories reflect a “not met” status at this time:

- Criterion 1 – Average Daily Attendance
The ADA assumptions are outside of the 2% threshold as a result of increased enrollment and a projected increase in the post-COVID attendance rate.
- Criterion 3 – Comparison of ADA to Enrollment
ADA to Enrollment historical ratio is skewed due to low attendance percentages during COVID years. The projected ADA to Enrollment ratio is in alignment with pre-COVID attendance rates.
- Criterion 4 – Local Control Funding Formula
In addition to the increased projected ADA, the State adopted and projection year COLAs are all outside the 2% range of this standard.
- Criterion 6 – Change in Operating Revenues and Expenditures
The District does not reflect deferrals or carryover at adoption. Additionally, the subsequent years reflect the removal of onetime funding.
- Criterion 8 – Deficit Spending
Deficit spending in current year is the result of negotiated onetime payments to all bargaining units and the spending down of Supplemental/Concentration carryover funds.
- Criterion S5 – Contributions, Transfers and Capital Projects
Contributions to Special Education have increased since adoption due to collective bargaining settlements. Transfers out reflect the onetime transfers for site facility improvements.

5. Other Funds

The status as of October 31 for all other special funds maintained by the District is shown.

- The Cafeteria Fund is intentionally decreasing the fund balance as prescribed in the Federal Spending Plan.
- The Self-Insurance Fund Property & Liability continues to be monitored closely for potential increases in contribution from the General Fund.

ADDITIONAL BUDGETARY CONSIDERATIONS

The following items are not reflected in the first interim report but may have a future impact on the existing fund balance:

- Impacts from future Collective Bargaining Agreements
- Potential of Future Bond Sale Proceeds



FIRST INTERIM

2022/23

WORKING BUDGET

2021/22

UNAUDITED ACTUALS

December 12, 2022



GENERAL FUND

SCHOOLS

Description	Resource Codes	Object Codes	Original Budget (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	356,350,247.00	356,350,247.00	64,212,465.00	392,641,746.00	36,291,499.00	10.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,544,917.00	5,544,917.00	82,906.19	5,544,917.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,387,850.00	2,387,850.00	239,839.55	2,459,954.00	72,104.00	3.0%
5) TOTAL, REVENUES			364,283,014.00	364,283,014.00	64,535,210.74	400,646,617.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	152,721,905.00	152,721,905.00	41,951,577.60	168,289,416.00	(15,567,511.00)	-10.2%
2) Classified Salaries		2000-2999	41,120,288.00	41,120,288.00	14,709,095.10	54,621,473.00	(13,501,185.00)	-32.8%
3) Employee Benefits		3000-3999	71,688,350.00	71,688,350.00	21,870,222.76	78,016,195.00	(6,327,845.00)	-8.8%
4) Books and Supplies		4000-4999	14,488,200.00	14,488,200.00	8,297,409.83	20,327,379.00	(5,839,179.00)	-40.3%
5) Services and Other Operating Expenditures		5000-5999	26,457,073.00	26,457,073.00	8,539,596.05	27,469,575.00	(1,012,502.00)	-3.8%
6) Capital Outlay		6000-6999	195,000.00	195,000.00	487,665.91	1,528,891.00	(1,333,891.00)	-684.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,626,402.00	3,626,402.00	1,121,748.00	3,760,369.00	(133,967.00)	-3.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,288,449.00)	(3,288,449.00)	5,111.19	(9,118,219.00)	5,829,770.00	-177.3%
9) TOTAL, EXPENDITURES			307,008,769.00	307,008,769.00	96,982,426.44	344,895,079.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			57,274,245.00	57,274,245.00	(32,447,215.70)	55,751,538.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	732,050.00	732,050.00	0.00	732,050.00	0.00	0.0%
b) Transfers Out		7600-7629	9,402,000.00	9,402,000.00	4,350,000.00	17,551,000.00	(8,149,000.00)	-86.7%
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	(59,027,681.00)	(59,027,681.00)	0.00	(70,235,456.00)	(11,207,775.00)	19.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(67,697,631.00)	(67,697,631.00)	(4,350,000.00)	(87,054,406.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,423,386.00)	(10,423,386.00)	(36,797,215.70)	(31,302,868.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	88,420,739.19	88,420,739.19		88,420,739.19	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)			88,420,739.19	88,420,739.19		88,420,739.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,420,739.19	88,420,739.19		88,420,739.19		
2) Ending Balance, June 30 (E + F1e)			77,997,353.19	77,997,353.19		57,117,871.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	450,000.00	150,000.00		150,000.00		
Stores		9712	2,250,000.00	750,000.00		750,000.00		
Prepaid Items		9713	7,500,000.00	2,500,000.00		2,500,000.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	42,508,089.00	14,169,363.00		250,000.00		
County Cash FMV Adjustment	0000	9780	277,535.00					
LCAP Supplemental/Concentration	0000	9780	13,641,828.00					
Onetime Expenditures	0000	9780	250,000.00					
County Cash FMV Adjustment	0000	9780		277,535.00				
LCAP Supplemental/Concentration	0000	9780		13,641,828.00				
Onetime Expenditures	0000	9780		250,000.00				
County Cash FMV Adjustment	0000	9780				250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	82,714,239.00	27,571,413.00		43,412,904.00		
Unassigned/Unappropriated Amount		9790	32,856,577.19	32,856,577.19		10,054,967.19		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	217,384,601.00	217,384,601.00	67,422,770.00	244,523,830.00	27,139,229.00	12.5%
Education Protection Account State Aid - Current Year		8012	74,780,730.00	74,780,730.00	0.00	83,677,952.00	8,897,222.00	11.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	603,730.00	603,730.00	0.00	603,730.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	247,575.00	247,575.00	0.00	247,575.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	67,742,545.00	67,742,545.00	0.00	67,742,545.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,308,823.00	3,308,823.00	0.00	3,308,823.00	0.00	0.0%
Prior Years' Taxes		8043	108,970.00	108,970.00	0.00	108,970.00	0.00	0.0%
Supplemental Taxes		8044	1,285,106.00	1,285,106.00	0.00	1,285,106.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,438,563.00)	(5,438,563.00)	0.00	(5,438,563.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,134,016.00	3,134,016.00	0.00	3,134,016.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			363,157,533.00	363,157,533.00	67,422,770.00	399,193,984.00	36,036,451.00	9.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,807,286.00)	(4,807,286.00)	(1,210,305.00)	(4,552,238.00)	255,048.00	-5.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%

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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			356,350,247.00	356,350,247.00	64,212,465.00	392,641,746.00	36,291,499.00	10.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,321,633.00	1,321,633.00	0.00	1,321,633.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,148,284.00	4,148,284.00	82,906.19	4,148,284.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,544,917.00	5,544,917.00	82,906.19	5,544,917.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	1,078.44	5,215.00	5,215.00	New
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	195,117.00	195,117.00	8,556.60	195,117.00	0.00	0.0%
Interest		8660	1,300,000.00	1,300,000.00	177,946.75	1,300,000.00	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	174,000.00	174,000.00	0.00	174,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	718,733.00	718,733.00	52,257.76	785,622.00	66,889.00	9.3%

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)
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			2,387,850.00	2,387,850.00	239,839.55	2,459,954.00	72,104.00	3.0%
TOTAL, REVENUES			364,283,014.00	364,283,014.00	64,535,210.74	400,646,617.00	36,363,603.00	10.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	119,588,291.00	119,588,291.00	32,542,339.59	132,561,644.00	(12,973,353.00)	-10.8%
Certificated Pupil Support Salaries		1200	9,590,734.00	9,590,734.00	2,660,594.06	10,829,585.00	(1,238,851.00)	-12.9%
Certificated Supervisors' and Administrators' Salaries		1300	16,640,822.00	16,640,822.00	5,703,743.49	17,653,468.00	(1,012,646.00)	-6.1%
Other Certificated Salaries		1900	6,902,058.00	6,902,058.00	1,044,900.46	7,244,719.00	(342,661.00)	-5.0%
TOTAL, CERTIFICATED SALARIES			152,721,905.00	152,721,905.00	41,951,577.60	168,289,416.00	(15,567,511.00)	-10.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,425,728.00	2,425,728.00	551,740.43	2,690,731.00	(265,003.00)	-10.9%
Classified Support Salaries		2200	12,034,218.00	12,034,218.00	5,759,097.91	12,820,521.00	(786,303.00)	-6.5%
Classified Supervisors' and Administrators' Salaries		2300	6,201,223.00	6,201,223.00	2,350,338.41	8,263,593.00	(2,062,370.00)	-33.3%
Clerical, Technical and Office Salaries		2400	18,536,260.00	18,536,260.00	5,570,855.14	20,326,128.00	(1,789,868.00)	-9.7%
Other Classified Salaries		2900	1,922,859.00	1,922,859.00	477,063.21	10,520,500.00	(8,597,641.00)	-447.1%
TOTAL, CLASSIFIED SALARIES			41,120,288.00	41,120,288.00	14,709,095.10	54,621,473.00	(13,501,185.00)	-32.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	29,558,024.00	29,558,024.00	8,526,657.88	33,130,948.00	(3,572,924.00)	-12.1%
PERS		3201-3202	10,394,094.00	10,394,094.00	3,725,681.43	10,996,619.00	(602,525.00)	-5.8%
OASDI/Medicare/Alternative		3301-3302	5,436,837.00	5,436,837.00	1,758,792.49	6,536,813.00	(1,099,976.00)	-20.2%
Health and Welfare Benefits		3401-3402	15,014,549.00	15,014,549.00	3,792,961.57	15,375,609.00	(361,060.00)	-2.4%
Unemployment Insurance		3501-3502	993,564.00	993,564.00	275,604.88	1,139,157.00	(145,593.00)	-14.7%
Workers' Compensation		3601-3602	3,471,694.00	3,471,694.00	965,620.60	3,968,823.00	(497,129.00)	-14.3%
OPEB, Allocated		3701-3702	1,862,084.00	1,862,084.00	572,766.47	2,191,502.00	(329,418.00)	-17.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,957,504.00	4,957,504.00	2,252,137.44	4,676,724.00	280,780.00	5.7%
TOTAL, EMPLOYEE BENEFITS			71,688,350.00	71,688,350.00	21,870,222.76	78,016,195.00	(6,327,845.00)	-8.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	426,960.00	426,960.00	259,273.70	1,031,982.00	(605,022.00)	-141.7%
Books and Other Reference Materials		4200	139,552.00	139,552.00	36,694.46	227,508.00	(87,956.00)	-63.0%
Materials and Supplies		4300	7,929,582.00	7,929,582.00	4,843,985.47	11,907,835.00	(3,978,253.00)	-50.2%

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)
Noncapitalized Equipment		4400	5,992,106.00	5,992,106.00	3,157,456.20	7,160,054.00	(1,167,948.00)	-19.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,488,200.00	14,488,200.00	8,297,409.83	20,327,379.00	(5,839,179.00)	-40.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,107,645.00	5,107,645.00	614,285.57	4,991,695.00	115,950.00	2.3%
Travel and Conferences		5200	664,508.00	664,508.00	173,346.27	711,711.00	(47,203.00)	-7.1%
Dues and Memberships		5300	175,240.00	175,240.00	139,523.86	235,739.00	(60,499.00)	-34.5%
Insurance		5400-5450	3,700,000.00	3,700,000.00	2,000,000.00	3,700,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,318,875.00	6,318,875.00	1,920,252.84	6,333,825.00	(14,950.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,130,532.00	1,130,532.00	265,660.78	1,372,700.00	(242,168.00)	-21.4%
Transfers of Direct Costs		5710	(555,367.00)	(555,367.00)	(70,571.56)	(518,901.00)	(36,466.00)	6.6%
Transfers of Direct Costs - Interfund		5750	(129,363.00)	(129,363.00)	(28,253.28)	(130,408.00)	1,045.00	-0.8%
Professional/Consulting Services and Operating Expenditures		5800	9,505,932.00	9,505,932.00	3,366,252.46	10,247,433.00	(741,501.00)	-7.8%
Communications		5900	539,071.00	539,071.00	159,099.11	525,781.00	13,290.00	2.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,457,073.00	26,457,073.00	8,539,596.05	27,469,575.00	(1,012,502.00)	-3.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	142,688.00	(142,688.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	205,357.55	12,312.00	(12,312.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	64,674.58	959,675.00	(959,675.00)	New
Equipment Replacement		6500	195,000.00	195,000.00	217,633.78	414,216.00	(219,216.00)	-112.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			195,000.00	195,000.00	487,665.91	1,528,891.00	(1,333,891.00)	-684.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,745,931.00	2,745,931.00	733,246.00	2,879,898.00	(133,967.00)	-4.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	232,860.00	232,860.00	118,502.00	232,860.00	0.00	0.0%
Other Debt Service - Principal		7439	647,611.00	647,611.00	270,000.00	647,611.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,626,402.00	3,626,402.00	1,121,748.00	3,760,369.00	(133,967.00)	-3.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,692,901.00)	(1,692,901.00)	105,184.29	(7,519,541.00)	5,826,640.00	-344.2%
Transfers of Indirect Costs - Interfund		7350	(1,595,548.00)	(1,595,548.00)	(100,073.10)	(1,598,678.00)	3,130.00	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,288,449.00)	(3,288,449.00)	5,111.19	(9,118,219.00)	5,829,770.00	-177.3%
TOTAL, EXPENDITURES			307,008,769.00	307,008,769.00	96,982,426.44	344,895,079.00	(37,886,310.00)	-12.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	732,050.00	732,050.00	0.00	732,050.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			732,050.00	732,050.00	0.00	732,050.00	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	302,000.00	302,000.00	550,000.00	577,000.00	(275,000.00)	-91.1%
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	9,100,000.00	9,100,000.00	3,800,000.00	16,974,000.00	(7,874,000.00)	-86.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,402,000.00	9,402,000.00	4,350,000.00	17,551,000.00	(8,149,000.00)	-86.7%
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								

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)
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	(59,027,681.00)	(59,027,681.00)	0.00	(70,235,456.00)	(11,207,775.00)	19.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(59,027,681.00)	(59,027,681.00)	0.00	(70,235,456.00)	(11,207,775.00)	19.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(67,697,631.00)	(67,697,631.00)	(4,350,000.00)	(87,054,406.00)	(19,356,775.00)	28.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,600,000.00	4,600,000.00	0.00	4,800,000.00	200,000.00	4.3%
2) Federal Revenue		8100-8299	33,263,126.00	33,263,126.00	20,923,430.52	119,875,173.00	86,612,047.00	260.4%
3) Other State Revenue		8300-8599	44,595,261.00	44,595,261.00	17,118,900.29	138,842,962.00	94,247,701.00	211.3%
4) Other Local Revenue		8600-8799	1,933,390.00	1,933,390.00	219,736.15	2,289,938.00	356,548.00	18.4%
5) TOTAL, REVENUES			84,391,777.00	84,391,777.00	38,262,066.96	265,808,073.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,395,687.00	38,395,687.00	11,320,137.12	52,658,440.00	(14,262,753.00)	-37.1%
2) Classified Salaries		2000-2999	24,618,076.00	24,618,076.00	6,962,166.54	45,510,387.00	(20,892,311.00)	-84.9%
3) Employee Benefits		3000-3999	45,777,905.00	45,777,905.00	7,403,315.26	55,533,377.00	(9,755,472.00)	-21.3%
4) Books and Supplies		4000-4999	5,441,103.00	5,441,103.00	3,521,833.41	9,570,742.00	(4,129,639.00)	-75.9%
5) Services and Other Operating Expenditures		5000-5999	21,430,103.00	21,430,103.00	5,772,897.83	172,563,422.00	(151,133,319.00)	-705.2%
6) Capital Outlay		6000-6999	0.00	0.00	3,825,691.56	11,989,406.00	(11,989,406.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,670,000.00	3,670,000.00	(309,651.36)	3,670,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,692,901.00	1,692,901.00	(105,184.29)	7,519,541.00	(5,826,640.00)	-344.2%
9) TOTAL, EXPENDITURES			141,025,775.00	141,025,775.00	38,391,206.07	359,015,315.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,633,998.00)	(56,633,998.00)	(129,139.11)	(93,207,242.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	436,446.00	436,446.00	0.00	436,446.00	0.00	0.0%
b) Transfers Out		7600-7629	2,087,000.00	2,087,000.00	2,000,000.00	2,087,000.00	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	59,027,681.00	59,027,681.00	0.00	70,235,456.00	11,207,775.00	19.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			57,377,127.00	57,377,127.00	(2,000,000.00)	68,584,902.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			743,129.00	743,129.00	(2,129,139.11)	(24,622,340.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,251,011.39	42,251,011.39		42,251,011.39	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)			42,251,011.39	42,251,011.39		42,251,011.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,251,011.39	42,251,011.39		42,251,011.39		
2) Ending Balance, June 30 (E + F1e)			42,994,140.39	42,994,140.39		17,628,671.39		
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	42,994,140.39	42,994,140.39		17,628,671.39		

Description	Resource Codes	Object Codes	Original Budget (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		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	4,600,000.00	4,600,000.00	0.00	4,800,000.00	200,000.00	4.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,600,000.00	4,600,000.00	0.00	4,800,000.00	200,000.00	4.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,200,000.00	6,200,000.00	12,645.67	6,750,349.00	550,349.00	8.9%
Special Education Discretionary Grants		8182	552,095.00	552,095.00	0.00	752,235.00	200,140.00	36.3%
Child Nutrition Programs		8220	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)
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	10,226,509.00	10,226,509.00	2,108,317.35	17,187,574.00	6,961,065.00	68.1%
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	1,259,145.00	1,259,145.00	535,024.06	2,448,993.00	1,189,848.00	94.5%
Title III, Part A, Immigrant Student Program	4201	8290	115,000.00	115,000.00	21,994.60	246,138.00	131,138.00	114.0%
Title III, Part A, English Learner Program	4203	8290	1,135,848.00	1,135,848.00	499,187.78	1,982,036.00	846,188.00	74.5%
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	3,032,568.00	3,032,568.00	1,118,683.00	6,518,615.00	3,486,047.00	115.0%
Career and Technical Education	3500-3599	8290	447,951.00	447,951.00	3,754.02	451,705.00	3,754.00	0.8%
All Other Federal Revenue	All Other	8290	10,294,010.00	10,294,010.00	16,623,824.04	83,537,528.00	73,243,518.00	711.5%
TOTAL, FEDERAL REVENUE			33,263,126.00	33,263,126.00	20,923,430.52	119,875,173.00	86,612,047.00	260.4%
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	17,000,000.00	17,000,000.00	5,523,372.00	18,000,000.00	1,000,000.00	5.9%
Prior Years	6500	8319	0.00	0.00	284,053.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,654,225.00	1,654,225.00	91,055.99	1,654,225.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	4,031,955.00	4,031,955.00	563,712.96	4,906,402.00	874,447.00	21.7%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	1,179,881.67	1,385,180.00	1,385,180.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	21,909,081.00	21,909,081.00	9,476,824.67	112,897,155.00	90,988,074.00	415.3%
TOTAL, OTHER STATE REVENUE			44,595,261.00	44,595,261.00	17,118,900.29	138,842,962.00	94,247,701.00	211.3%
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	216,632.00	216,632.00	65,636.72	508,385.00	291,753.00	134.7%
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	558,758.00	558,758.00	135,900.52	623,553.00	64,795.00	11.6%
Tuition		8710	500,000.00	500,000.00	18,198.91	500,000.00	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	658,000.00	658,000.00	0.00	658,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	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			1,933,390.00	1,933,390.00	219,736.15	2,289,938.00	356,548.00	18.4%
TOTAL, REVENUES			84,391,777.00	84,391,777.00	38,262,066.96	265,808,073.00	181,416,296.00	215.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,217,687.00	23,217,687.00	6,572,130.18	34,800,266.00	(11,582,579.00)	-49.9%
Certificated Pupil Support Salaries		1200	8,048,107.00	8,048,107.00	2,206,256.71	9,548,125.00	(1,500,018.00)	-18.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,645,634.00	2,645,634.00	1,018,285.36	3,538,596.00	(892,962.00)	-33.8%
Other Certificated Salaries		1900	4,484,259.00	4,484,259.00	1,523,464.87	4,771,453.00	(287,194.00)	-6.4%
TOTAL, CERTIFICATED SALARIES			38,395,687.00	38,395,687.00	11,320,137.12	52,658,440.00	(14,262,753.00)	-37.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,799,379.00	14,799,379.00	3,664,542.69	21,579,256.00	(6,779,877.00)	-45.8%
Classified Support Salaries		2200	4,244,853.00	4,244,853.00	1,422,780.57	14,199,384.00	(9,954,531.00)	-234.5%
Classified Supervisors' and Administrators' Salaries		2300	1,927,636.00	1,927,636.00	772,286.28	3,913,269.00	(1,985,633.00)	-103.0%
Clerical, Technical and Office Salaries		2400	1,544,212.00	1,544,212.00	542,116.27	2,311,728.00	(767,516.00)	-49.7%
Other Classified Salaries		2900	2,101,996.00	2,101,996.00	560,440.73	3,506,750.00	(1,404,754.00)	-66.8%
TOTAL, CLASSIFIED SALARIES			24,618,076.00	24,618,076.00	6,962,166.54	45,510,387.00	(20,892,311.00)	-84.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,334,553.00	27,334,553.00	2,222,940.47	28,301,248.00	(966,695.00)	-3.5%
PERS		3201-3202	6,191,173.00	6,191,173.00	2,024,109.87	10,342,774.00	(4,151,601.00)	-67.1%
OASDI/Medicare/Alternative		3301-3302	2,471,413.00	2,471,413.00	750,006.98	3,808,921.00	(1,337,508.00)	-54.1%
Health and Welfare Benefits		3401-3402	6,515,052.00	6,515,052.00	1,368,034.35	8,814,923.00	(2,299,871.00)	-35.3%
Unemployment Insurance		3501-3502	324,092.00	324,092.00	90,515.72	440,125.00	(116,033.00)	-35.8%
Workers' Compensation		3601-3602	1,131,890.00	1,131,890.00	317,388.49	1,505,663.00	(373,773.00)	-33.0%
OPEB, Allocated		3701-3702	455,388.00	455,388.00	124,723.83	579,405.00	(124,017.00)	-27.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,354,344.00	1,354,344.00	505,595.55	1,740,318.00	(385,974.00)	-28.5%
TOTAL, EMPLOYEE BENEFITS			45,777,905.00	45,777,905.00	7,403,315.26	55,533,377.00	(9,755,472.00)	-21.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,843,538.00	1,843,538.00	1,009,071.99	1,843,538.00	0.00	0.0%
Books and Other Reference Materials		4200	293,763.00	293,763.00	243,898.60	340,445.00	(46,682.00)	-15.9%
Materials and Supplies		4300	2,821,161.00	2,821,161.00	1,573,750.58	6,073,461.00	(3,252,300.00)	-115.3%
Noncapitalized Equipment		4400	482,641.00	482,641.00	695,112.24	1,313,298.00	(830,657.00)	-172.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,441,103.00	5,441,103.00	3,521,833.41	9,570,742.00	(4,129,639.00)	-75.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,130,668.00	8,130,668.00	2,836,788.55	20,066,007.00	(11,935,339.00)	-146.8%
Travel and Conferences		5200	463,609.00	463,609.00	204,257.85	1,433,366.00	(969,757.00)	-209.2%
Dues and Memberships		5300	7,400.00	7,400.00	148,079.80	10,235.00	(2,835.00)	-38.3%

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)
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	17,450.00	17,450.00	739.28	19,450.00	(2,000.00)	-11.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,210,012.00	1,210,012.00	963,093.46	3,374,916.00	(2,164,904.00)	-178.9%
Transfers of Direct Costs		5710	555,367.00	555,367.00	70,571.56	518,901.00	36,466.00	6.6%
Transfers of Direct Costs - Interfund		5750	(83,296.00)	(83,296.00)	(8,330.18)	(83,296.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,084,142.00	11,084,142.00	1,547,504.12	146,923,565.00	(135,839,423.00)	-1,225.5%
Communications		5900	44,751.00	44,751.00	10,193.39	300,278.00	(255,527.00)	-571.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,430,103.00	21,430,103.00	5,772,897.83	172,563,422.00	(151,133,319.00)	-705.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	1,008,052.63	6,237,589.00	(6,237,589.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	2,796,575.41	5,621,189.00	(5,621,189.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	6,063.52	115,628.00	(115,628.00)	New
Equipment Replacement		6500	0.00	0.00	15,000.00	15,000.00	(15,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	3,825,691.56	11,989,406.00	(11,989,406.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	70,000.00	70,000.00	0.00	70,000.00	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	3,600,000.00	3,600,000.00	(309,651.36)	3,600,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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 Transfers	All Other	7221-7223	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,670,000.00	3,670,000.00	(309,651.36)	3,670,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,692,901.00	1,692,901.00	(105,184.29)	7,519,541.00	(5,826,640.00)	-344.2%
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			1,692,901.00	1,692,901.00	(105,184.29)	7,519,541.00	(5,826,640.00)	-344.2%
TOTAL, EXPENDITURES			141,025,775.00	141,025,775.00	38,391,206.07	359,015,315.00	(217,989,540.00)	-154.6%
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	436,446.00	436,446.00	0.00	436,446.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			436,446.00	436,446.00	0.00	436,446.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	87,000.00	87,000.00	0.00	87,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,087,000.00	2,087,000.00	2,000,000.00	2,087,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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	59,027,681.00	59,027,681.00	0.00	70,235,456.00	11,207,775.00	19.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			59,027,681.00	59,027,681.00	0.00	70,235,456.00	11,207,775.00	19.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			57,377,127.00	57,377,127.00	(2,000,000.00)	68,584,902.00	(11,207,775.00)	-19.5%

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	360,950,247.00	360,950,247.00	64,212,465.00	397,441,746.00	36,491,499.00	10.1%
2) Federal Revenue		8100-8299	33,263,126.00	33,263,126.00	20,923,430.52	119,875,173.00	86,612,047.00	260.4%
3) Other State Revenue		8300-8599	50,140,178.00	50,140,178.00	17,201,806.48	144,387,879.00	94,247,701.00	188.0%
4) Other Local Revenue		8600-8799	4,321,240.00	4,321,240.00	459,575.70	4,749,892.00	428,652.00	9.9%
5) TOTAL, REVENUES			448,674,791.00	448,674,791.00	102,797,277.70	666,454,690.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	191,117,592.00	191,117,592.00	53,271,714.72	220,947,856.00	(29,830,264.00)	-15.6%
2) Classified Salaries		2000-2999	65,738,364.00	65,738,364.00	21,671,261.64	100,131,860.00	(34,393,496.00)	-52.3%
3) Employee Benefits		3000-3999	117,466,255.00	117,466,255.00	29,273,538.02	133,549,572.00	(16,083,317.00)	-13.7%
4) Books and Supplies		4000-4999	19,929,303.00	19,929,303.00	11,819,243.24	29,898,121.00	(9,968,818.00)	-50.0%
5) Services and Other Operating Expenditures		5000-5999	47,887,176.00	47,887,176.00	14,312,493.88	200,032,997.00	(152,145,821.00)	-317.7%
6) Capital Outlay		6000-6999	195,000.00	195,000.00	4,313,357.47	13,518,297.00	(13,323,297.00)	-6,832.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,296,402.00	7,296,402.00	812,096.64	7,430,369.00	(133,967.00)	-1.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,595,548.00)	(1,595,548.00)	(100,073.10)	(1,598,678.00)	3,130.00	-0.2%
9) TOTAL, EXPENDITURES			448,034,544.00	448,034,544.00	135,373,632.51	703,910,394.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			640,247.00	640,247.00	(32,576,354.81)	(37,455,704.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,168,496.00	1,168,496.00	0.00	1,168,496.00	0.00	0.0%
b) Transfers Out		7600-7629	11,489,000.00	11,489,000.00	6,350,000.00	19,638,000.00	(8,149,000.00)	-70.9%
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			(10,320,504.00)	(10,320,504.00)	(6,350,000.00)	(18,469,504.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(9,680,257.00)	(9,680,257.00)	(38,926,354.81)	(55,925,208.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	130,671,750.58	130,671,750.58		130,671,750.58	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)			130,671,750.58	130,671,750.58		130,671,750.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			130,671,750.58	130,671,750.58		130,671,750.58		
2) Ending Balance, June 30 (E + F1e)			120,991,493.58	120,991,493.58		74,746,542.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	450,000.00	150,000.00		150,000.00		
Stores		9712	2,250,000.00	750,000.00		750,000.00		
Prepaid Items		9713	7,500,000.00	2,500,000.00		2,500,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	42,994,140.39	42,994,140.39		17,628,671.39		

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)
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	42,508,089.00	14,169,363.00		250,000.00		
County Cash FMV Adjustment	0000	9780	277,535.00					
LCAP Supplemental/Concentration	0000	9780	13,641,828.00					
Onetime Expenditures	0000	9780	250,000.00					
County Cash FMV Adjustment	0000	9780		277,535.00				
LCAP Supplemental/Concentration	0000	9780		13,641,828.00				
Onetime Expenditures	0000	9780		250,000.00				
County Cash FMV Adjustment	0000	9780				250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	82,714,239.00	27,571,413.00		43,412,904.00		
Unassigned/Unappropriated Amount		9790	32,856,577.19	32,856,577.19		10,054,967.19		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	217,384,601.00	217,384,601.00	67,422,770.00	244,523,830.00	27,139,229.00	12.5%
Education Protection Account State Aid - Current Year		8012	74,780,730.00	74,780,730.00	0.00	83,677,952.00	8,897,222.00	11.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	603,730.00	603,730.00	0.00	603,730.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	247,575.00	247,575.00	0.00	247,575.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	67,742,545.00	67,742,545.00	0.00	67,742,545.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,308,823.00	3,308,823.00	0.00	3,308,823.00	0.00	0.0%
Prior Years' Taxes		8043	108,970.00	108,970.00	0.00	108,970.00	0.00	0.0%
Supplemental Taxes		8044	1,285,106.00	1,285,106.00	0.00	1,285,106.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,438,563.00)	(5,438,563.00)	0.00	(5,438,563.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,134,016.00	3,134,016.00	0.00	3,134,016.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			363,157,533.00	363,157,533.00	67,422,770.00	399,193,984.00	36,036,451.00	9.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,807,286.00)	(4,807,286.00)	(1,210,305.00)	(4,552,238.00)	255,048.00	-5.3%
Property Taxes Transfers		8097	4,600,000.00	4,600,000.00	0.00	4,800,000.00	200,000.00	4.3%

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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			360,950,247.00	360,950,247.00	64,212,465.00	397,441,746.00	36,491,499.00	10.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,200,000.00	6,200,000.00	12,645.67	6,750,349.00	550,349.00	8.9%
Special Education Discretionary Grants		8182	552,095.00	552,095.00	0.00	752,235.00	200,140.00	36.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	10,226,509.00	10,226,509.00	2,108,317.35	17,187,574.00	6,961,065.00	68.1%
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	1,259,145.00	1,259,145.00	535,024.06	2,448,993.00	1,189,848.00	94.5%
Title III, Part A, Immigrant Student Program	4201	8290	115,000.00	115,000.00	21,994.60	246,138.00	131,138.00	114.0%
Title III, Part A, English Learner Program	4203	8290	1,135,848.00	1,135,848.00	499,187.78	1,982,036.00	846,188.00	74.5%
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	3,032,568.00	3,032,568.00	1,118,683.00	6,518,615.00	3,486,047.00	115.0%
Career and Technical Education	3500-3599	8290	447,951.00	447,951.00	3,754.02	451,705.00	3,754.00	0.8%
All Other Federal Revenue	All Other	8290	10,294,010.00	10,294,010.00	16,623,824.04	83,537,528.00	73,243,518.00	711.5%
TOTAL, FEDERAL REVENUE			33,263,126.00	33,263,126.00	20,923,430.52	119,875,173.00	86,612,047.00	260.4%
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	17,000,000.00	17,000,000.00	5,523,372.00	18,000,000.00	1,000,000.00	5.9%
Prior Years	6500	8319	0.00	0.00	284,053.00	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	1,321,633.00	1,321,633.00	0.00	1,321,633.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,802,509.00	5,802,509.00	173,962.18	5,802,509.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
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	4,031,955.00	4,031,955.00	563,712.96	4,906,402.00	874,447.00	21.7%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	1,179,881.67	1,385,180.00	1,385,180.00	New
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	21,984,081.00	21,984,081.00	9,476,824.67	112,972,155.00	90,988,074.00	413.9%
TOTAL, OTHER STATE REVENUE			50,140,178.00	50,140,178.00	17,201,806.48	144,387,879.00	94,247,701.00	188.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	1,078.44	5,215.00	5,215.00	New
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	195,117.00	195,117.00	8,556.60	195,117.00	0.00	0.0%
Interest		8660	1,300,000.00	1,300,000.00	177,946.75	1,300,000.00	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	390,632.00	390,632.00	65,636.72	682,385.00	291,753.00	74.7%
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	1,277,491.00	1,277,491.00	188,158.28	1,409,175.00	131,684.00	10.3%

2022-23 First Interim
General Fund
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Tuition		8710	500,000.00	500,000.00	18,198.91	500,000.00	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	658,000.00	658,000.00	0.00	658,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,321,240.00	4,321,240.00	459,575.70	4,749,892.00	428,652.00	9.9%
TOTAL, REVENUES			448,674,791.00	448,674,791.00	102,797,277.70	666,454,690.00	217,779,899.00	48.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	142,805,978.00	142,805,978.00	39,114,469.77	167,361,910.00	(24,555,932.00)	-17.2%
Certificated Pupil Support Salaries		1200	17,638,841.00	17,638,841.00	4,866,850.77	20,377,710.00	(2,738,869.00)	-15.5%
Certificated Supervisors' and Administrators' Salaries		1300	19,286,456.00	19,286,456.00	6,722,028.85	21,192,064.00	(1,905,608.00)	-9.9%
Other Certificated Salaries		1900	11,386,317.00	11,386,317.00	2,568,365.33	12,016,172.00	(629,855.00)	-5.5%
TOTAL, CERTIFICATED SALARIES			191,117,592.00	191,117,592.00	53,271,714.72	220,947,856.00	(29,830,264.00)	-15.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,225,107.00	17,225,107.00	4,216,283.12	24,269,987.00	(7,044,880.00)	-40.9%
Classified Support Salaries		2200	16,279,071.00	16,279,071.00	7,181,878.48	27,019,905.00	(10,740,834.00)	-66.0%
Classified Supervisors' and Administrators' Salaries		2300	8,128,859.00	8,128,859.00	3,122,624.69	12,176,862.00	(4,048,003.00)	-49.8%
Clerical, Technical and Office Salaries		2400	20,080,472.00	20,080,472.00	6,112,971.41	22,637,856.00	(2,557,384.00)	-12.7%
Other Classified Salaries		2900	4,024,855.00	4,024,855.00	1,037,503.94	14,027,250.00	(10,002,395.00)	-248.5%
TOTAL, CLASSIFIED SALARIES			65,738,364.00	65,738,364.00	21,671,261.64	100,131,860.00	(34,393,496.00)	-52.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	56,892,577.00	56,892,577.00	10,749,598.35	61,432,196.00	(4,539,619.00)	-8.0%
PERS		3201-3202	16,585,267.00	16,585,267.00	5,749,791.30	21,339,393.00	(4,754,126.00)	-28.7%
OASDI/Medicare/Alternative		3301-3302	7,908,250.00	7,908,250.00	2,508,799.47	10,345,734.00	(2,437,484.00)	-30.8%
Health and Welfare Benefits		3401-3402	21,529,601.00	21,529,601.00	5,160,995.92	24,190,532.00	(2,660,931.00)	-12.4%
Unemployment Insurance		3501-3502	1,317,656.00	1,317,656.00	366,120.60	1,579,282.00	(261,626.00)	-19.9%
Workers' Compensation		3601-3602	4,603,584.00	4,603,584.00	1,283,009.09	5,474,486.00	(870,902.00)	-18.9%
OPEB, Allocated		3701-3702	2,317,472.00	2,317,472.00	697,490.30	2,770,907.00	(453,435.00)	-19.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,311,848.00	6,311,848.00	2,757,732.99	6,417,042.00	(105,194.00)	-1.7%
TOTAL, EMPLOYEE BENEFITS			117,466,255.00	117,466,255.00	29,273,538.02	133,549,572.00	(16,083,317.00)	-13.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,270,498.00	2,270,498.00	1,268,345.69	2,875,520.00	(605,022.00)	-26.6%
Books and Other Reference Materials		4200	433,315.00	433,315.00	280,593.06	567,953.00	(134,638.00)	-31.1%
Materials and Supplies		4300	10,750,743.00	10,750,743.00	6,417,736.05	17,981,296.00	(7,230,553.00)	-67.3%

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

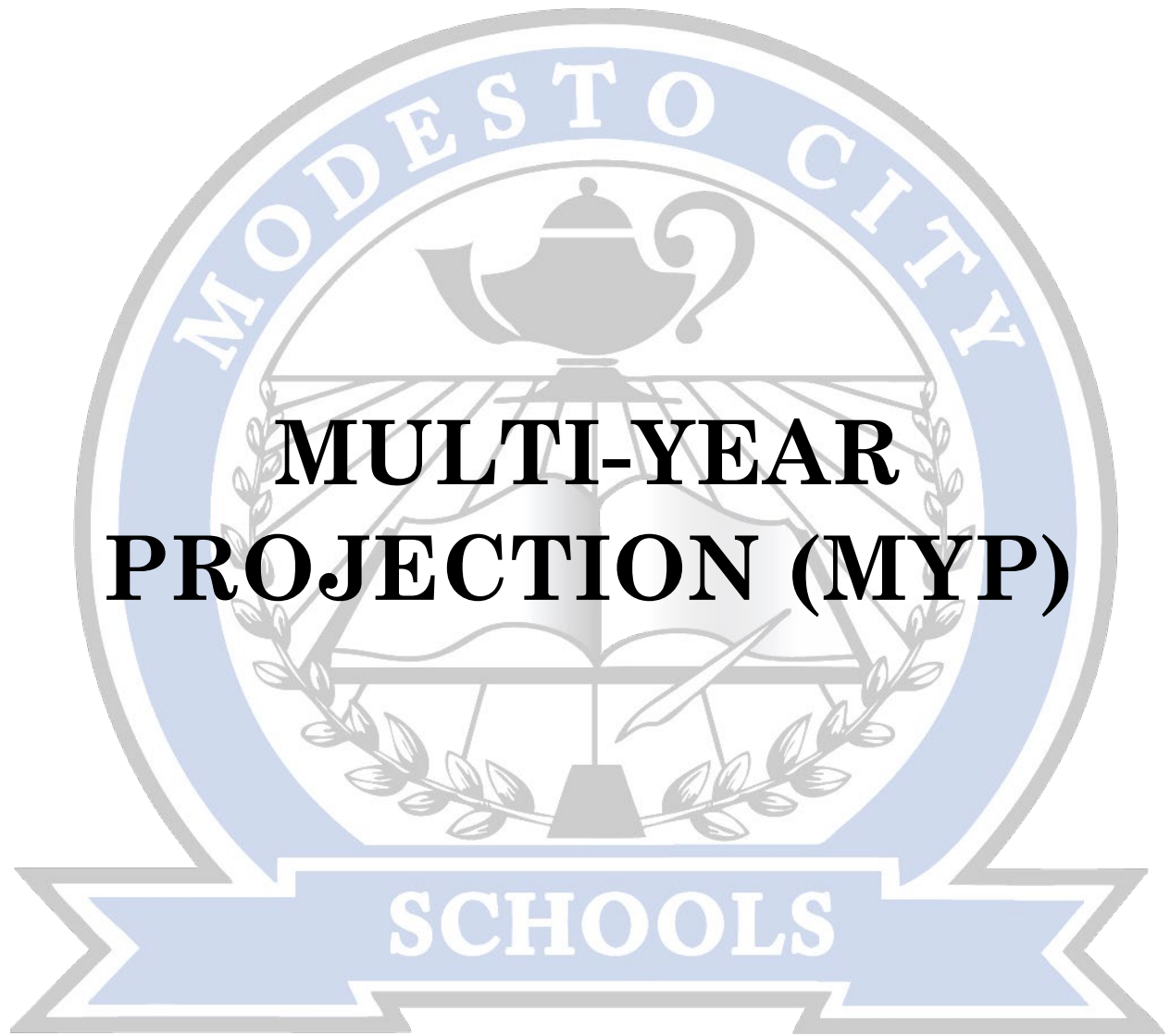
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	6,474,747.00	6,474,747.00	3,852,568.44	8,473,352.00	(1,998,605.00)	-30.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,929,303.00	19,929,303.00	11,819,243.24	29,898,121.00	(9,968,818.00)	-50.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	13,238,313.00	13,238,313.00	3,451,074.12	25,057,702.00	(11,819,389.00)	-89.3%
Travel and Conferences		5200	1,128,117.00	1,128,117.00	377,604.12	2,145,077.00	(1,016,960.00)	-90.1%
Dues and Memberships		5300	182,640.00	182,640.00	287,603.66	245,974.00	(63,334.00)	-34.7%
Insurance		5400-5450	3,700,000.00	3,700,000.00	2,000,000.00	3,700,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,336,325.00	6,336,325.00	1,920,992.12	6,353,275.00	(16,950.00)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,340,544.00	2,340,544.00	1,228,754.24	4,747,616.00	(2,407,072.00)	-102.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(212,659.00)	(212,659.00)	(36,583.46)	(213,704.00)	1,045.00	-0.5%
Professional/Consulting Services and Operating Expenditures		5800	20,590,074.00	20,590,074.00	4,913,756.58	157,170,998.00	(136,580,924.00)	-663.3%
Communications		5900	583,822.00	583,822.00	169,292.50	826,059.00	(242,237.00)	-41.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,887,176.00	47,887,176.00	14,312,493.88	200,032,997.00	(152,145,821.00)	-317.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	1,008,052.63	6,380,277.00	(6,380,277.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	3,001,932.96	5,633,501.00	(5,633,501.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	70,738.10	1,075,303.00	(1,075,303.00)	New
Equipment Replacement		6500	195,000.00	195,000.00	232,633.78	429,216.00	(234,216.00)	-120.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			195,000.00	195,000.00	4,313,357.47	13,518,297.00	(13,323,297.00)	-6,832.5%
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	70,000.00	70,000.00	0.00	70,000.00	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	6,345,931.00	6,345,931.00	423,594.64	6,479,898.00	(133,967.00)	-2.1%
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%

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)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	232,860.00	232,860.00	118,502.00	232,860.00	0.00	0.0%
Other Debt Service - Principal		7439	647,611.00	647,611.00	270,000.00	647,611.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,296,402.00	7,296,402.00	812,096.64	7,430,369.00	(133,967.00)	-1.8%
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	(1,595,548.00)	(1,595,548.00)	(100,073.10)	(1,598,678.00)	3,130.00	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,595,548.00)	(1,595,548.00)	(100,073.10)	(1,598,678.00)	3,130.00	-0.2%
TOTAL, EXPENDITURES			448,034,544.00	448,034,544.00	135,373,632.51	703,910,394.00	(255,875,850.00)	-57.1%
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	1,168,496.00	1,168,496.00	0.00	1,168,496.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,168,496.00	1,168,496.00	0.00	1,168,496.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	87,000.00	87,000.00	0.00	87,000.00	0.00	0.0%
To: Special Reserve Fund		7612	302,000.00	302,000.00	550,000.00	577,000.00	(275,000.00)	-91.1%
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	11,100,000.00	11,100,000.00	5,800,000.00	18,974,000.00	(7,874,000.00)	-70.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			11,489,000.00	11,489,000.00	6,350,000.00	19,638,000.00	(8,149,000.00)	-70.9%
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								

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)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,320,504.00)	(10,320,504.00)	(6,350,000.00)	(18,469,504.00)	8,149,000.00	-79.0%



**MULTI-YEAR
PROJECTION (MYP)**

SCHOOLS

MODESTO CITY SCHOOLS
2022-23 FIRST INTERIM
GENERAL FUND - UNRESTRICTED RESOURCES ONLY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

THREE-YEAR PROJECTION
2021-22 TO 2023-24

Description	Object Codes	Unaudited Actuals 2021-22	Working 2022-23	Projected 2023-24	Projected 2024-25
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	348,644,863	392,641,746	412,705,778	425,793,611
Local Control Funding Formula Sources - Prior Year	8010-8099	(1,400,671)	-	-	-
2) Federal Sources	8100-8299	-	-	-	-
3) Other State Sources	8300-8599	6,511,066	5,544,917	5,544,917	5,544,917
4) Other Local Sources	8600-8799	(6,303,293)	2,459,954	2,453,065	2,453,065
5) TOTAL REVENUES		347,451,965	400,646,617	420,703,760	433,791,593
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	147,601,787	168,289,416	160,386,610	161,990,476
2) Classified Salaries	2000-2999	37,394,905	54,621,473	53,938,658	54,478,044
3) Employee Benefits	3000-3999	58,487,706	78,016,195	78,817,980	79,069,035
4) Books, Supplies & Equipment	4000-4999	15,287,239	20,327,379	13,968,625	13,968,625
5) Services, Other Operating Services	5000-5999	22,686,139	27,469,575	25,841,357	25,841,357
6) Capital Outlay	6000-6999	364,282	1,528,891	195,000	195,000
7) Other Outgo	7100-7299 7400-7499	3,375,359	3,760,369	3,930,219	4,053,184
8) Direct Support/Indirect Cost	7300-7399	(5,655,325)	(9,118,219)	(2,750,000)	(2,750,000)
9) TOTAL EXPENDITURES		279,542,094	344,895,079	334,328,449	336,845,722
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		67,909,871	55,751,538	86,375,311	96,945,871
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	5,407,743	732,050	336,200	336,200
b) Transfers Out	7610-7629	46,293,901	17,551,000	9,707,000	9,707,000
2) Other Sources/Uses					
a) Sources	8930-8979	206,735	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	(50,643,483)	(70,235,456)	(75,299,502)	(72,311,922)
<i>Special Education</i>		(37,818,141)	(51,755,094)	(59,820,234)	(56,675,570)
<i>Routine Restricted Maintenance</i>		(12,838,834)	(18,480,362)	(15,479,268)	(15,636,352)
<i>Miscellaneous</i>		13,492	-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		(91,322,906)	(87,054,406)	(84,670,302)	(81,682,722)
E. NET INCREASE (DECREASE) IN FUND BALANCE		(23,413,035)	(31,302,868)	1,705,009	15,263,149
F. FUND BALANCE, RESERVES					
1) Beginning Balance		111,833,775	88,420,739	57,117,871	58,822,880
a) Adjustments		-	-	-	-
b) Net Beginning Balance		111,833,775	88,420,739	57,117,871	58,822,880
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		88,420,739	57,117,871	58,822,880	74,086,029

Description	Object Codes	Unaudited Actuals 2021-22	Working 2022-23	Projected 2023-24	Projected 2024-25
COMPONENTS OF ENDING FUND BALANCE		88,420,739	57,117,871	58,822,880	74,086,029
A) Nonspendable					
Revolving Cash	9711	150,000	150,000	150,000	150,000
Stores	9712	656,872	750,000	750,000	750,000
Other, Prepay, Etc.	9713	3,869,658	2,500,000	2,500,000	2,500,000
General Reserve	9719	-	-	-	-
Subtotal (Ending Fund Balance - Nonspendable)		83,744,209	53,467,871	55,172,880	70,436,029
B) Assigned					
Appropriation for Economic Uncertainties	9780	30,590,433	43,412,904	31,224,456	31,538,626
County Cash FMV Adjustment	9780	-	250,000	250,000	250,000
LCAP Supplemental & Concentration	9780	17,826,606	-	5,348,660	8,706,230
Carryover Obligation - Misc.	9780	1,668,381	-	-	-
Future Budget Allocations	9780	-	-	-	10,000,000
One Time Expenditures	9780	-	-	250,000	250,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	-	-	-	-
TOTAL ALL RESERVES		54,761,950	47,062,904	40,473,116	54,144,856
UNASSIGNED BALANCE		33,658,789	10,054,967	18,349,764	19,941,173

MODESTO CITY SCHOOLS
2022-23 FIRST INTERIM
GENERAL FUND - RESTRICTED RESOURCES ONLY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

THREE-YEAR PROJECTION
2021-22 TO 2023-24

Description	Object Codes	Unaudited Actuals 2021-22	Working 2022-23	Projected 2023-24	Projected 2024-25
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	4,831,601	4,800,000	4,800,000	4,800,000
Local Control Funding Formula Sources - Prior Year	8010-8099	-	-	-	-
2) Federal Sources	8100-8299	66,528,325	119,875,173	24,497,549	24,497,549
3) Other State Sources	8300-8599	76,290,815	138,842,962	69,945,663	68,919,299
4) Other Local Sources	8600-8799	3,018,837	2,289,938	2,017,285	2,017,285
5) TOTAL REVENUES		150,669,578	265,808,073	101,260,497	100,234,133
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	44,414,630	52,658,440	38,784,434	39,172,279
2) Classified Salaries	2000-2999	34,623,836	45,510,387	31,362,583	31,676,209
3) Employee Benefits	3000-3999	46,210,919	55,533,377	46,214,034	46,231,455
4) Books, Supplies & Equipment	4000-4999	14,811,186	9,570,742	5,539,086	5,539,086
5) Services, Other Operating Services	5000-5999	28,045,690	172,563,422	46,959,657	46,959,657
6) Capital Outlay	6000-6999	4,780,934	11,989,406	15,000	15,000
7) Other Outgo	7100-7299 7400-7499	3,875,939	3,670,000	3,670,000	3,670,000
8) Direct Support/Indirect Cost	7300-7399	4,358,032	7,519,541	1,740,359	1,740,359
9) TOTAL EXPENDITURES		181,121,166	359,015,315	174,285,152	175,004,044
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(30,451,588)	(93,207,242)	(73,024,655)	(74,769,911)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	564,513	436,446	436,446	436,446
b) Transfers Out	7610-7629	2,883,392	2,087,000	2,087,000	4,087,000
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	50,643,483	70,235,456	75,299,502	72,311,922
4) TOTAL, OTHER FINANCING SOURCES/USES		48,324,604	68,584,902	73,648,948	68,661,368
E. NET INCREASE (DECREASE) IN FUND BALANCE		17,873,016	(24,622,340)	624,293	(6,108,543)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		24,377,995	42,251,011	17,628,672	18,252,965
a) Adjustments		-	-	-	-
b) Net Beginning Balance		24,377,995	42,251,011	17,628,672	18,252,965
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		42,251,011	17,628,672	18,252,965	12,144,422

Description	Object Codes	Unaudited Actuals 2021-22	Working 2022-23	Projected 2023-24	Projected 2024-25
COMPONENTS OF ENDING FUND BALANCE					
A) Nonspendable					
Revolving Cash	9711	-	-	-	-
Stores	9712	-	-	-	-
Other, Prepay, Etc.	9713	-	-	-	-
General Reserve	9719	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	-	-	-	-
County Cash FMV Adjustment	9780	-	-	-	-
LCAP Supplemental & Concentration	9780	-	-	-	-
Carryover Obligation - Misc.	9780	-	-	-	-
Future Budget Allocations	9780	-	-	-	-
One Time Expenditures	9780	-	-	-	-
C) Committed					
Restricted Reserves - Categoricals Only	9740	42,251,011	17,628,672	18,252,965	12,144,422
TOTAL, ALL RESERVES		42,251,011	17,628,672	18,252,965	12,144,422
UNASSIGNED BALANCE		-	(0)	0.00	0.00

MODESTO CITY SCHOOLS
2022-23 FIRST INTERIM
GENERAL FUND - COMBINED
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

THREE-YEAR PROJECTION
2021-22 TO 2023-24

Description	Object Codes	Unaudited Actuals 2021-22	Working 2022-23	Projected 2023-24	Projected 2024-25
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	353,476,464	397,441,746	417,505,778	430,593,611
Local Control Funding Formula Sources - Prior Year	8010-8099	(1,400,671)	-	-	-
2) Federal Sources	8100-8299	66,528,325	119,875,173	24,497,549	24,497,549
3) Other State Sources	8300-8599	82,801,881	144,387,879	75,490,580	74,464,216
4) Other Local Sources	8600-8799	(3,284,456)	4,749,892	4,470,350	4,470,350
5) TOTAL REVENUES		498,121,543	666,454,690	521,964,257	534,025,726
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	192,016,417	220,947,856	199,171,045	201,162,755
2) Classified Salaries	2000-2999	72,018,741	100,131,860	85,301,241	86,154,253
3) Employee Benefits	3000-3999	104,698,625	133,549,572	125,032,013	125,300,490
4) Books, Supplies & Equipment	4000-4999	30,098,425	29,898,121	19,507,711	19,507,711
5) Services, Other Operating Services	5000-5999	50,731,830	200,032,997	72,801,014	72,801,014
6) Capital Outlay	6000-6999	5,145,216	13,518,297	210,000	210,000
7) Other Outgo	7100-7299 7400-7499	7,251,298	7,430,369	7,600,219	7,723,184
8) Direct Support/Indirect Cost	7300-7399	(1,297,293)	(1,598,678)	(1,009,641)	(1,009,641)
9) TOTAL EXPENDITURES		460,663,260	703,910,394	508,613,601	511,849,766
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		37,458,283	(37,455,704)	13,350,656	22,175,960
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	5,972,255	1,168,496	772,646	772,646
b) Transfers Out	7610-7629	49,177,292	19,638,000	11,794,000	13,794,000
2) Other Sources/Uses					
a) Sources	8930-8979	206,735	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	-	-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		(42,998,302)	(18,469,504)	(11,021,354)	(13,021,354)
E. NET INCREASE (DECREASE) IN FUND BALANCE		(5,540,019)	(55,925,208)	2,329,302	9,154,606
F. FUND BALANCE, RESERVES					
1) Beginning Balance					
a) Adjustments		-	-	-	-
b) Net Beginning Balance		136,211,770	130,671,751	74,746,543	77,075,844
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		130,671,751	74,746,543	77,075,844	86,230,451

Description	Object Codes	Unaudited Actuals 2021-22	Working 2022-23	Projected 2023-24	Projected 2024-25
COMPONENTS OF ENDING FUND BALANCE		130,671,751	74,746,543	77,075,844	86,230,451
A) Nonspendable					
Revolving Cash	9711	150,000	150,000	150,000	150,000
Stores	9712	656,872	750,000	750,000	750,000
Other, Prepay, Etc.	9713	3,869,658	2,500,000	2,500,000	2,500,000
General Reserve	9719	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	30,590,433	43,412,904	31,224,456	31,538,626
County Cash FMV Adjustment	9780	-	250,000	250,000	250,000
LCAP Supplemental & Concentration	9780	17,826,606	-	5,348,660	8,706,230
Carryover Obligation - Misc.	9780	1,668,381	-	-	-
Future Budget Allocations	9780	-	-	-	10,000,000
One Time Expenditures	9780	-	-	250,000	250,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	42,251,011	17,628,672	18,252,965	12,144,422
TOTAL, ALL FACTORS		97,012,962	64,691,575	58,726,081	66,289,278
UNASSIGNED BALANCE		33,658,789	10,054,967	18,349,764	19,941,173



**CRITERIA &
STANDARDS**

SCHOOLS

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 12, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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: Michelle Price Telephone: (209) 574-8496
Title: Executive Director, Business Services E-mail: price.mi@monet.k12.ca.us

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since 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?		X
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	
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)	X	
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	

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:

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	26,815.66	28,342.99		
	Charter School	0.00	0.00		
	Total ADA	26,815.66	28,342.99	5.7%	Not Met
1st Subsequent Year (2023-24)	District Regular	26,815.66	28,352.93		
	Charter School	0.00	0.00		
	Total ADA	26,815.66	28,352.93	5.7%	Not Met
2nd Subsequent Year (2024-25)	District Regular	26,815.66	28,352.93		
	Charter School	0.00	0.00		
	Total ADA	26,815.66	28,352.93	5.7%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

At the time of budget adoption the ADA was an assumption based on known factors at that time. At First Interim we have final ADA numbers for prior year and data related to percentage of absences due to COVID. Based on that data and increases to enrollment, the District projects a significant ADA increase in 22/23.

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	29,316.00	29,762.00	
	Charter School	0.00	0.00	
	Total Enrollment	29,316.00	29,762.00	1.5%
1st Subsequent Year (2023-24)	District Regular	29,316.00	29,762.00	
	Charter School	0.00	0.00	
	Total Enrollment	29,316.00	29,762.00	1.5%
2nd Subsequent Year (2024-25)	District Regular	29,316.00	29,762.00	
	Charter School	0.00	0.00	
	Total Enrollment	29,316.00	29,762.00	1.5%

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	28,026	31,105	
Charter School		0	
Total ADA/Enrollment	28,026	31,105	90.1%
Second Prior Year (2020-21)			
District Regular	28,085	31,232	
Charter School		0	
Total ADA/Enrollment	28,085	31,232	89.9%
First Prior Year (2021-22)			
District Regular	25,450	29,298	
Charter School	0	0	
Total ADA/Enrollment	25,450	29,298	86.9%
Historical Average Ratio:			89.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			89.5%

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	28,181	29,762		
Charter School	0	0		
Total ADA/Enrollment	28,181	29,762	94.7%	Not Met
1st Subsequent Year (2023-24)				
District Regular	28,353	29,762		
Charter School	0	0		
Total ADA/Enrollment	28,353	29,762	95.3%	Not Met
2nd Subsequent Year (2024-25)				
District Regular	28,353	29,762		
Charter School	0	0		
Total ADA/Enrollment	28,353	29,762	95.3%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Projected ADA to Enrollment ratios are within the pre-COVID range based on District historical data.

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:

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)	363,157,533.00	399,193,984.00	9.9%	Not Met
1st Subsequent Year (2023-24)	378,167,803.00	419,273,316.00	10.9%	Not Met
2nd Subsequent Year (2024-25)	390,936,957.00	434,371,402.00	11.1%	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)

The variance accounts for ADA change and adopted state COLA.

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)	232,753,039.84	
Second Prior Year (2020-21)	234,241,878.39	268,654,364.10	87.2%
First Prior Year (2021-22)	243,484,399.00	279,542,094.00	87.1%
	Historical Average Ratio:		86.6%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	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):	83.6% to 89.6%	83.6% to 89.6%	83.6% to 89.6%

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)	300,927,084.00	344,895,079.00	87.3%	Met	
1st Subsequent Year (2023-24)	293,143,248.00	334,328,449.00	87.7%	Met	
2nd Subsequent Year (2024-25)	295,537,556.00	336,845,722.00	87.7%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	33,263,126.00	119,875,173.00	260.4%	Yes
1st Subsequent Year (2023-24)	22,969,116.00	24,497,549.00	6.7%	Yes
2nd Subsequent Year (2024-25)	22,969,116.00	24,497,549.00	6.7%	Yes

Explanation:
(required if Yes)

22/23 variances reflect the posting of carry over funds. 23/24 and 24/25 variances reflect the change from projected federal revenue to awarded entitlements.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	50,140,178.00	144,387,879.00	188.0%	Yes
1st Subsequent Year (2023-24)	50,107,346.00	75,490,580.00	50.7%	Yes
2nd Subsequent Year (2024-25)	50,107,346.00	74,464,216.00	48.6%	Yes

Explanation:
(required if Yes)

22/23 variances reflect the posting of carry over funds. 23/24 and 24/25 variances reflect the change from projected state revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	4,321,240.00	4,749,892.00	9.9%	Yes
1st Subsequent Year (2023-24)	4,321,240.00	4,470,350.00	3.5%	No
2nd Subsequent Year (2024-25)	4,321,240.00	4,470,350.00	3.5%	No

Explanation:
(required if Yes)

22/23 variances reflect the posting of carry over funds.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	19,929,303.00	29,898,121.00	50.0%	Yes
1st Subsequent Year (2023-24)	19,224,774.00	19,507,711.00	1.5%	No
2nd Subsequent Year (2024-25)	19,224,774.00	19,507,711.00	1.5%	No

Explanation:
(required if Yes)

22/23 variances reflect the posting of carry over funds.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	47,887,176.00	200,032,997.00	317.7%	Yes
1st Subsequent Year (2023-24)	47,580,176.00	72,801,014.00	53.0%	Yes
2nd Subsequent Year (2024-25)	47,580,176.00	72,801,014.00	53.0%	Yes

Explanation:
(required if Yes)

22/23 variances reflect the posting of carry over funds. 23/24 and 24/25 variances reflect the change from projected award and entitlements.

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)	87,724,544.00	269,012,944.00	206.7%	Not Met
1st Subsequent Year (2023-24)	77,397,702.00	104,458,479.00	35.0%	Not Met
2nd Subsequent Year (2024-25)	77,397,702.00	103,432,115.00	33.6%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	67,816,479.00	229,931,118.00	239.0%	Not Met
1st Subsequent Year (2023-24)	66,804,950.00	92,308,725.00	38.2%	Not Met
2nd Subsequent Year (2024-25)	66,804,950.00	92,308,725.00	38.2%	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)

22/23 variances reflect the posting of carry over funds. 23/24 and 24/25 variances reflect the change from projected federal revenue to awarded entitlements.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

22/23 variances reflect the posting of carry over funds. 23/24 and 24/25 variances reflect the change from projected state revenue.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

22/23 variances reflect the posting of carry over funds.

- 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)

22/23 variances reflect the posting of carry over funds.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

22/23 variances reflect the posting of carry over funds. 23/24 and 24/25 variances reflect the change from projected award and entitlements.

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.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	18,613,323.00	18,613,323.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		12,873,099.00	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- 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)	7.4%	9.5%	9.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.5%	3.2%	3.3%

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			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	(31,302,868.00)	362,446,079.00	8.6%	Not Met	
1st Subsequent Year (2023-24)	1,705,009.00	344,035,449.00	N/A	Met	
2nd Subsequent Year (2024-25)	15,263,149.00	346,552,722.00	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 NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

22/23 deficit spending is the result of negotiated onetime payments to bargaining unit staff and the spending down of Supplemental/Concentration carry over funds.

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		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2022-23)	74,746,542.58		Met
1st Subsequent Year (2023-24)	77,075,843.58		Met
2nd Subsequent Year (2024-25)	86,230,449.58		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		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	74,746,542.14		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.)	28,181.26	28,352.93	28,352.93
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:

a. Enter the name(s) of the SELPA(s): ZZ00 MODESTO CITY SCHOOLS

b. 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)
b. Special Education Pass-through Funds	0.00	0.00	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)	723,548,394.00	520,407,602.00	525,643,766.00
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)	723,548,394.00	520,407,602.00	525,643,766.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	21,706,451.82	15,612,228.06	15,769,312.98

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
21,706,451.82	15,612,228.06	15,769,312.98

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.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	43,412,904.00	31,224,456.00	31,538,626.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	10,054,967.19	18,349,764.19	19,941,173.19
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)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	53,467,871.19	49,574,220.19	51,479,799.19
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.39%	9.53%	9.79%
District's Reserve Standard (Section 10B, Line 7):	21,706,451.82	15,612,228.06	15,769,312.98
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?

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?

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)

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)?

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)	(59,027,681.00)	(70,235,456.00)	19.0%	11,207,775.00	Not Met
1st Subsequent Year (2023-24)	(60,450,896.00)	(75,299,502.00)	24.6%	14,848,606.00	Not Met
2nd Subsequent Year (2024-25)	(61,013,983.00)	(72,311,922.00)	18.5%	11,297,939.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	1,168,496.00	1,168,496.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	772,646.00	772,646.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	772,646.00	772,646.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	11,489,000.00	19,638,000.00	70.9%	8,149,000.00	Not Met
1st Subsequent Year (2023-24)	11,489,000.00	11,794,000.00	2.7%	305,000.00	Met
2nd Subsequent Year (2024-25)	11,489,000.00	13,794,000.00	20.1%	2,305,000.00	Not 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)

Since adoption collective bargaining agreements have been reached for all bargaining units increasing salaries in Special Education. Additionally, carry over postings have increased the required contributions to RRM.

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. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The variances in 22/23 and 24/25 are a result of increased transfers out for site improvements.

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)

S6. Long-term Commitments

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.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

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

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	12	Various	Various	8,109,991
Certificates of Participation	0			
General Obligation Bonds	30	Fund 51	Fund 51	161,588,203
Supp Early Retirement Program	0	Fund 01	Fund 01	5,038,289
State School Building Loans	0			
Compensated Absences	1	Various	Various	1,495,122

Other Long-term Commitments (do not include OPEB):

Lease Revenue Bonds Payable	5	Fund 40	Fund 40	16,420,000
1-Year Final Compensation - AB123	1	Fund 01	Fund 01	662,213
Gregori Traffic Mitigation	2	Fund 25	Fund 25	144,762
Net Pension Liability		Various	Various	233,871,196
TOTAL:				427,329,776

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	961,621	932,239	937,541	863,307
Certificates of Participation	0	0	0	0
General Obligation Bonds	18,345,693	19,098,362	19,793,359	18,341,036
Supp Early Retirement Program	1,259,572	1,259,572	1,259,572	1,259,572
State School Building Loans	0	0	0	0
Compensated Absences	0	0	0	0

Other Long-term Commitments (continued):

Lease Revenue Bonds Payable	1,149,400	1,149,400	1,149,400	1,149,400
1-Year Final Compensation - AB123	0	0	0	0
Gregori Traffic Mitigation	60,569	76,984	67,778	10,000
Net Pension Liability	0	0	0	0

Total Annual Payments:	21,776,855	22,516,557	23,207,650	21,623,315
Has total annual payment increased over prior year (2021-22)?	Yes	Yes	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The District's General Obligation Bonds are Capital Appreciation Bonds. The annual debt service payment of principal and interest increases every year until maturity in 2026/27. In 2018/19, the District entered into a 15-year equipment lease purchase for light fixture replacement to LED so energy savings will pay the debt service and the first series of two Elementary G.O. Bonds will be funded by taxpayers. In 2020/21, the District sold the second series of the two Elementary G.O. Bonds which will be funded by taxpayers. In the spring of 2023, the District plans to sell the final series of two Elementary G.O. Bonds which will be funded by taxpayers.

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)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes

		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
2	OPEB Liabilities		
	a. Total OPEB liability	123,079,070.00	122,641,940.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	123,079,070.00	122,641,940.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2021	Jun 30, 2022

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
3	OPEB Contributions		
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2022-23)	2,669,542.00	2,669,542.00
	1st Subsequent Year (2023-24)	2,980,627.00	2,980,627.00
	2nd Subsequent Year (2024-25)	3,299,599.00	3,299,599.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2022-23)	2,419,149.00	2,874,807.00
1st Subsequent Year (2023-24)	2,444,550.00	2,863,703.00
2nd Subsequent Year (2024-25)	2,470,218.00	2,893,772.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2022-23)	0.00	Data must be entered.
1st Subsequent Year (2023-24)	0.00	Data must be entered.
2nd Subsequent Year (2024-25)	0.00	Data must be entered.

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	994	994
1st Subsequent Year (2023-24)	1,038	1,038
2nd Subsequent Year (2024-25)	1,080	1,080

4. Comments:

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

		Budget Adoption (Form 01CS, Item S7B)		First Interim
2	Self-Insurance Liabilities			
	a. Accrued liability for self-insurance programs	9,211,388.00		7,227,340.00
	b. Unfunded liability for self-insurance programs	0.00		0.00

		Budget Adoption (Form 01CS, Item S7B)		First Interim
3	Self-Insurance Contributions			
	a. Required contribution (funding) for self-insurance programs			
	Current Year (2022-23)	8,195,000.00		13,264,000.00
	1st Subsequent Year (2023-24)	8,202,000.00		12,623,000.00
	2nd Subsequent Year (2024-25)	8,247,000.00		12,673,000.00
	b. Amount contributed (funded) for self-insurance programs			
	Current Year (2022-23)	8,195,000.00		13,264,000.00
	1st Subsequent Year (2023-24)	8,202,000.00		12,623,000.00
	2nd Subsequent Year (2024-25)	8,247,000.00		12,673,000.00

4 Comments:

Dental and Vision contributions are included in 1st Interim, but not in Budget Adoption.

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	1,627.3	1,674.2	1,674.2	1,674.2

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:

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 20, 2022

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

Yes

If Yes, date of budget revision board adoption:

Aug 15, 2022

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

--

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

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

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?

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

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

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

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

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.

No

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	1,358.1	1,526.6	1,526.6	1,526.6

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:

Sep 26, 2022

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:

Oct 04, 2022

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

Yes

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)?			

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

--

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7. Amount included for any tentative salary schedule increases			

7. Amount included for any tentative salary schedule increases

--	--	--

	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)
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			

	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?

No

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	210.9	248.9	248.9	248.9

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

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. 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)?

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

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?

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.

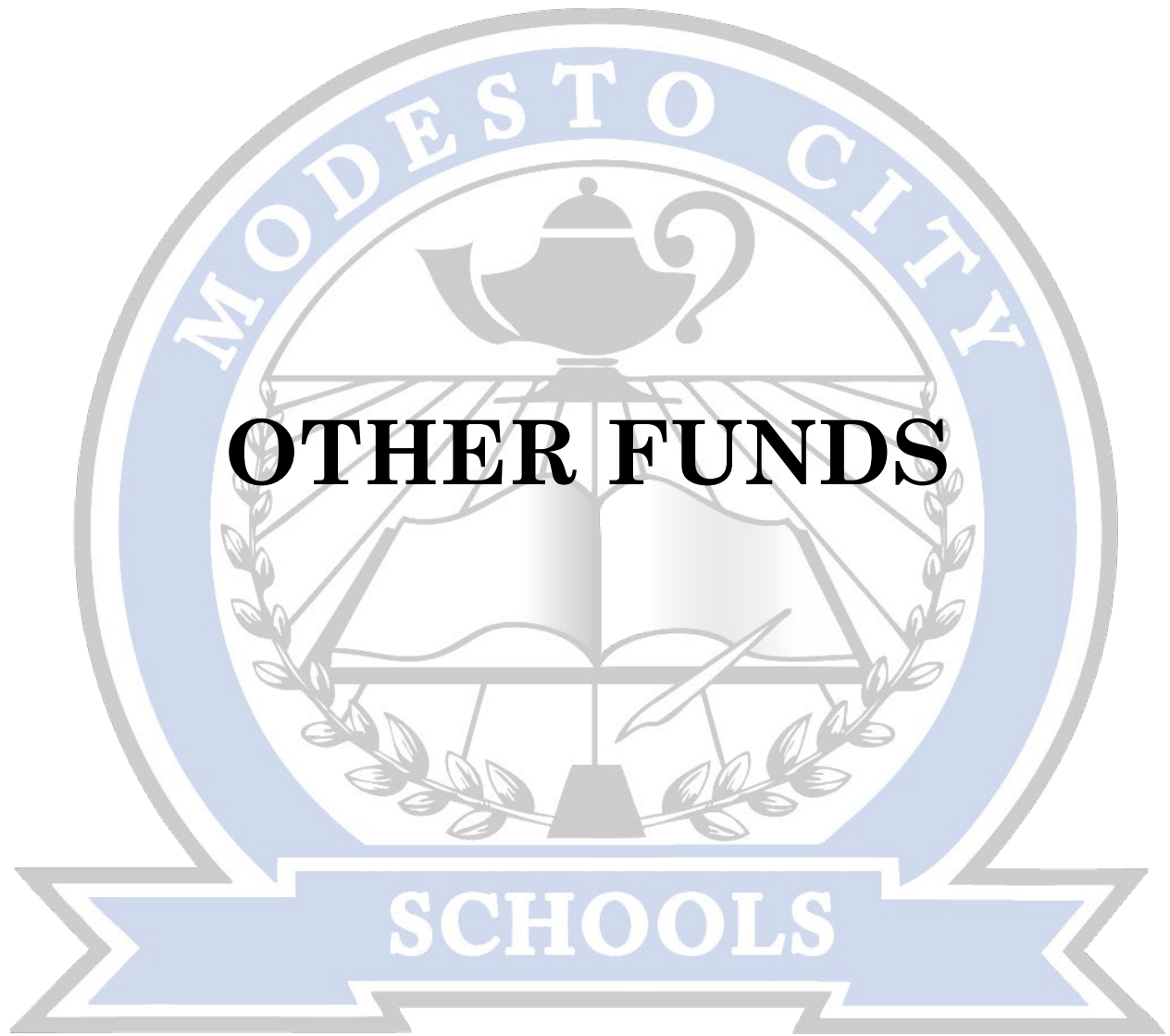
ADDITIONAL FISCAL INDICATORS

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) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="Yes"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="text" value="No"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | <input type="text" value="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? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="Yes"/> |
| 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.) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="No"/> |

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

Comments:
(optional)



OTHER FUNDS

SCHOOLS

Summary Fund Balance 2022-23 FIRST INTERIM

<u>Student Activity Special Reserve Fund</u>	
First Interim Revenues 2022-23	\$0.00
First Interim Expenditures 2022-23	\$0.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$0.00</u>
Other Reinstatement as of July 1, 2022	\$3,173,606.79
Projected Ending Balance, June 30, 2023	<u><u>\$3,173,606.79</u></u>

<u>Adult Education</u>	
First Interim Revenues 2022-23	\$1,277,566.00
First Interim Expenditures 2022-23	\$1,650,406.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$372,840.00</u>
Beginning Balance, July 1, 2022	\$380,330.29
Projected Ending Balance, June 30, 2023	<u><u>\$7,490.29</u></u>

<u>Child Development</u>	
First Interim Revenues 2022-23	\$14,006,169.00
First Interim Expenditures 2022-23	\$14,395,453.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$389,284.00</u>
Beginning Balance, July 1, 2022	\$1,503,629.78
Projected Ending Balance, June 30, 2023	<u><u>\$1,114,345.78</u></u>

<u>Cafeteria</u>	
First Interim Revenues 2022-23	\$17,204,300.00
First Interim Expenditures 2022-23	\$22,916,173.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$5,711,873.00</u>
Beginning Balance, July 1, 2022	\$10,661,809.78
Projected Ending Balance, June 30, 2023	<u><u>\$4,949,936.78</u></u>

Summary Fund Balance 2022-23 FIRST INTERIM

<u>Deferred Maintenance</u>	
First Interim Revenues 2022-23	\$4,005,000.00
First Interim Expenditures 2022-23	\$4,100,331.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$95,331.00</u>
Beginning Balance, July 1, 2022	\$803,265.91
Projected Ending Balance, June 30, 2023	<u><u>\$707,934.91</u></u>

<u>Special Reserve for Other Than Capital Projects</u>	
First Interim Revenues 2022-23	\$4,163,000.00
First Interim Expenditures 2022-23	\$715,850.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$3,447,150.00</u>
Beginning Balance, July 1, 2022	\$4,782,372.41
Projected Ending Balance, June 30, 2023	<u><u>\$8,229,522.41</u></u>

<u>Building Fund</u>	
First Interim Revenues 2022-23	\$150,000.00
First Interim Expenditures 2022-23	\$31,896,605.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$31,746,605.00</u>
Beginning Balance, July 1, 2022	\$35,033,621.92
Projected Ending Balance, June 30, 2023	<u><u>\$3,287,016.92</u></u>

<u>Capital Facilities</u>	
First Interim Revenues 2022-23	\$264,200.00
First Interim Expenditures 2022-23	\$248,686.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$15,514.00</u>
Beginning Balance, July 1, 2022	\$1,971,902.23
Projected Ending Balance, June 30, 2023	<u><u>\$1,987,416.23</u></u>

Summary Fund Balance 2022-23 FIRST INTERIM

<u>County School Facilities</u>	
First Interim Revenues 2022-23	\$0.00
First Interim Expenditures 2022-23	\$34,647.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$34,647.00</u>
Beginning Balance, July 1, 2022	\$36,983.72
Projected Ending Balance, June 30, 2023	<u><u>\$2,336.72</u></u>

<u>Special Reserve for Capital Outlay</u>	
First Interim Revenues 2022-23	\$19,366,962.00
First Interim Expenditures 2022-23	\$32,596,064.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$13,229,102.00</u>
Beginning Balance, July 1, 2022	\$68,202,974.54
Projected Ending Balance, June 30, 2023	<u><u>\$54,973,872.54</u></u>

<u>Bond Interest and Redemption</u>	
First Interim Revenues 2022-23	\$19,745,900.00
First Interim Expenditures 2022-23	\$18,848,182.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$897,718.00</u>
Beginning Balance, July 1, 2022	\$17,766,691.74
Projected Ending Balance, June 30, 2023	<u><u>\$18,664,409.74</u></u>

<u>Debt Service Fund</u>	
First Interim Revenues 2022-23	\$2,078,232.00
First Interim Expenditures 2022-23	\$914,594.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$1,163,638.00</u>
Beginning Balance, July 1, 2022	\$10,191,253.01
Projected Ending Balance, June 30, 2023	<u><u>\$11,354,891.01</u></u>

**Summary Fund Balance
2022-23 FIRST INTERIM**

<u>Self Insurance Fund</u>	
First Interim Revenues 2022-23	\$12,340,000.00
First Interim Expenditures 2022-23	\$13,705,560.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$1,365,560.00</u>
 Beginning Balance, July 1, 2022	 \$14,072,100.24
 Projected Ending Balance, June 30, 2023	 <u><u>\$12,706,540.24</u></u>

Description	Resource Codes	Object Codes	Original Budget (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								
a) As of July 1 - Unaudited		9791	3,173,606.79	3,173,606.79		3,173,606.79	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)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,173,606.79	3,173,606.79		3,173,606.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,173,606.79	3,173,606.79		3,173,606.79		
2) Ending Balance, June 30 (E + F1e)			3,173,606.79	3,173,606.79		3,173,606.79		
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	3,173,606.79	3,173,606.79		3,173,606.79		
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%
PERS		3201-3202	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)
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%
OTHER SOURCES/USES								
SOURCES								

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

Description	Resource Codes	Object Codes	Original Budget (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	54,925.00	54,925.00	New
3) Other State Revenue		8300-8599	93,892.00	93,892.00	10,826.00	104,718.00	10,826.00	11.5%
4) Other Local Revenue		8600-8799	717,923.00	717,923.00	18,808.69	717,923.00	0.00	0.0%
5) TOTAL, REVENUES			811,815.00	811,815.00	29,634.69	877,566.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	417,076.00	417,076.00	155,413.30	650,686.00	(233,610.00)	-56.0%
2) Classified Salaries		2000-2999	62,374.00	62,374.00	32,795.94	118,105.00	(55,731.00)	-89.3%
3) Employee Benefits		3000-3999	198,719.00	198,719.00	63,971.23	293,395.00	(94,676.00)	-47.6%
4) Books and Supplies		4000-4999	157,880.00	157,880.00	3,946.53	190,669.00	(32,789.00)	-20.8%
5) Services and Other Operating Expenditures		5000-5999	344,817.00	344,817.00	47,062.59	397,551.00	(52,734.00)	-15.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,180,866.00	1,180,866.00	303,189.59	1,650,406.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(369,051.00)	(369,051.00)	(273,554.90)	(772,840.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	370,000.00	370,000.00	0.00	400,000.00	30,000.00	8.1%
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			370,000.00	370,000.00	0.00	400,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			949.00	949.00	(273,554.90)	(372,840.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	380,330.29	380,330.29		380,330.29	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)			380,330.29	380,330.29		380,330.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			380,330.29	380,330.29		380,330.29		
2) Ending Balance, June 30 (E + F1e)			381,279.29	381,279.29		7,490.29		
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	380,330.29	380,330.29		1.29		
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	949.00	949.00		7,489.00		
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	54,925.00	54,925.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	54,925.00	54,925.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	93,892.00	93,892.00	10,826.00	104,718.00	10,826.00	11.5%
TOTAL, OTHER STATE REVENUE			93,892.00	93,892.00	10,826.00	104,718.00	10,826.00	11.5%
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	(3.77)	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	675,928.00	675,928.00	19,057.46	675,928.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	41,995.00	41,995.00	(245.00)	41,995.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			717,923.00	717,923.00	18,808.69	717,923.00	0.00	0.0%
TOTAL, REVENUES			811,815.00	811,815.00	29,634.69	877,566.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	379,857.00	379,857.00	109,979.01	516,043.00	(136,186.00)	-35.9%
Certificated Pupil Support Salaries		1200	1,350.00	1,350.00	10,702.12	33,457.00	(32,107.00)	-2,378.3%
Certificated Supervisors' and Administrators' Salaries		1300	35,869.00	35,869.00	34,732.17	101,186.00	(65,317.00)	-182.1%
Other Certificated Salaries		1900	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, CERTIFICATED SALARIES			417,076.00	417,076.00	155,413.30	650,686.00	(233,610.00)	-56.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,000.00	22,000.00	2,880.00	22,000.00	0.00	0.0%
Classified Support Salaries		2200	20,762.00	20,762.00	7,367.76	37,421.00	(16,659.00)	-80.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,362.00	19,362.00	22,548.18	58,434.00	(39,072.00)	-201.8%
Other Classified Salaries		2900	250.00	250.00	0.00	250.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,374.00	62,374.00	32,795.94	118,105.00	(55,731.00)	-89.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	123,558.00	123,558.00	30,882.11	161,883.00	(38,325.00)	-31.0%
PERS		3201-3202	15,828.00	15,828.00	9,813.36	38,071.00	(22,243.00)	-140.5%
OASDI/Medicare/Alternative		3301-3302	10,830.00	10,830.00	5,509.02	20,860.00	(10,030.00)	-92.6%
Health and Welfare Benefits		3401-3402	34,692.00	34,692.00	8,627.61	41,837.00	(7,145.00)	-20.6%
Unemployment Insurance		3501-3502	2,404.00	2,404.00	920.71	3,845.00	(1,441.00)	-59.9%
Workers' Compensation		3601-3602	8,398.00	8,398.00	3,222.84	13,522.00	(5,124.00)	-61.0%
OPEB, Allocated		3701-3702	2,375.00	2,375.00	1,265.42	4,465.00	(2,090.00)	-88.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	634.00	634.00	3,730.16	8,912.00	(8,278.00)	-1,305.7%
TOTAL, EMPLOYEE BENEFITS			198,719.00	198,719.00	63,971.23	293,395.00	(94,676.00)	-47.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,200.00	15,200.00	0.00	23,395.00	(8,195.00)	-53.9%
Books and Other Reference Materials		4200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Materials and Supplies		4300	87,780.00	87,780.00	3,946.53	112,374.00	(24,594.00)	-28.0%
Noncapitalized Equipment		4400	51,900.00	51,900.00	0.00	51,900.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			157,880.00	157,880.00	3,946.53	190,669.00	(32,789.00)	-20.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	200,392.00	200,392.00	6,809.00	215,611.00	(15,219.00)	-7.6%
Travel and Conferences		5200	4,300.00	4,300.00	0.00	4,300.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	750.00	750.00	0.00	750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,800.00	1,800.00	1,103.00	2,600.00	(800.00)	-44.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,300.00	2,300.00	0.00	2,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	134,700.00	134,700.00	38,978.16	171,415.00	(36,715.00)	-27.3%
Communications		5900	375.00	375.00	172.43	375.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			344,817.00	344,817.00	47,062.59	397,551.00	(52,734.00)	-15.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,180,866.00	1,180,866.00	303,189.59	1,650,406.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	370,000.00	370,000.00	0.00	400,000.00	30,000.00	8.1%
(a) TOTAL, INTERFUND TRANSFERS IN			370,000.00	370,000.00	0.00	400,000.00	30,000.00	8.1%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			370,000.00	370,000.00	0.00	400,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,451,732.00	6,451,732.00	1,749,711.83	6,565,910.00	114,178.00	1.8%
3) Other State Revenue		8300-8599	7,340,264.00	7,340,264.00	3,153,990.70	7,340,264.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600.00	600.00	13,333.72	12,995.00	12,395.00	2,065.8%
5) TOTAL, REVENUES			13,792,596.00	13,792,596.00	4,917,036.25	13,919,169.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,305,380.00	3,305,380.00	1,055,052.81	3,333,423.00	(28,043.00)	-0.8%
2) Classified Salaries		2000-2999	2,969,307.00	2,969,307.00	905,534.64	2,969,307.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,265,485.00	3,265,485.00	877,540.73	3,278,552.00	(13,067.00)	-0.4%
4) Books and Supplies		4000-4999	337,956.00	337,956.00	105,933.53	409,556.00	(71,600.00)	-21.2%
5) Services and Other Operating Expenditures		5000-5999	3,175,920.00	3,175,920.00	628,693.71	3,178,379.00	(2,459.00)	-0.1%
6) Capital Outlay		6000-6999	0.00	0.00	89,945.46	397,558.00	(397,558.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	825,548.00	825,548.00	100,073.10	828,678.00	(3,130.00)	-0.4%
9) TOTAL, EXPENDITURES			13,879,596.00	13,879,596.00	3,762,773.98	14,395,453.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(87,000.00)	(87,000.00)	1,154,262.27	(476,284.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	87,000.00	87,000.00	0.00	87,000.00	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			87,000.00	87,000.00	0.00	87,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,154,262.27	(389,284.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,503,629.78	1,503,629.78		1,503,629.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,503,629.78	1,503,629.78		1,503,629.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,503,629.78	1,503,629.78		1,503,629.78		
2) Ending Balance, June 30 (E + F1e)			1,503,629.78	1,503,629.78		1,114,345.78		
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	1,503,629.78	1,503,629.78		1,114,345.78		

Description	Resource Codes	Object Codes	Original Budget (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	504,000.00	504,000.00	36,526.02	504,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	5,116,454.00	5,116,454.00	1,637,146.81	5,337,104.00	220,650.00	4.3%
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	831,278.00	831,278.00	76,039.00	724,806.00	(106,472.00)	-12.8%
TOTAL, FEDERAL REVENUE			6,451,732.00	6,451,732.00	1,749,711.83	6,565,910.00	114,178.00	1.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	30,000.00	30,000.00	2,071.59	30,000.00	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	6,964,958.00	6,964,958.00	3,145,669.11	6,964,958.00	0.00	0.0%
All Other State Revenue	All Other	8590	345,306.00	345,306.00	6,250.00	345,306.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,340,264.00	7,340,264.00	3,153,990.70	7,340,264.00	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	600.00	600.00	3,233.72	2,895.00	2,295.00	382.5%
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	10,100.00	10,100.00	10,100.00	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			600.00	600.00	13,333.72	12,995.00	12,395.00	2,065.8%
TOTAL, REVENUES			13,792,596.00	13,792,596.00	4,917,036.25	13,919,169.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,485,683.00	2,485,683.00	771,723.95	2,489,683.00	(4,000.00)	-0.2%
Certificated Pupil Support Salaries		1200	167,362.00	167,362.00	47,385.34	155,234.00	12,128.00	7.2%
Certificated Supervisors' and Administrators' Salaries		1300	375,111.00	375,111.00	133,304.92	410,282.00	(35,171.00)	-9.4%
Other Certificated Salaries		1900	277,224.00	277,224.00	102,638.60	278,224.00	(1,000.00)	-0.4%
TOTAL, CERTIFICATED SALARIES			3,305,380.00	3,305,380.00	1,055,052.81	3,333,423.00	(28,043.00)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,278,352.00	1,278,352.00	350,152.38	1,278,352.00	0.00	0.0%
Classified Support Salaries		2200	813,022.00	813,022.00	243,300.37	813,022.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	215,370.00	215,370.00	76,096.40	215,370.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	603,696.00	603,696.00	216,069.50	603,696.00	0.00	0.0%
Other Classified Salaries		2900	58,867.00	58,867.00	19,915.99	58,867.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,969,307.00	2,969,307.00	905,534.64	2,969,307.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	901,674.00	901,674.00	188,746.83	909,465.00	(7,791.00)	-0.9%
PERS		3201-3202	703,384.00	703,384.00	268,690.42	706,176.00	(2,792.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	275,293.00	275,293.00	92,825.81	276,216.00	(923.00)	-0.3%
Health and Welfare Benefits		3401-3402	1,163,432.00	1,163,432.00	189,300.91	1,164,311.00	(879.00)	-0.1%
Unemployment Insurance		3501-3502	31,500.00	31,500.00	9,857.35	31,587.00	(87.00)	-0.3%
Workers' Compensation		3601-3602	109,945.00	109,945.00	34,648.32	110,251.00	(306.00)	-0.3%
OPEB, Allocated		3701-3702	46,437.00	46,437.00	12,716.08	46,570.00	(133.00)	-0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	33,820.00	33,820.00	80,755.01	33,976.00	(156.00)	-0.5%
TOTAL, EMPLOYEE BENEFITS			3,265,485.00	3,265,485.00	877,540.73	3,278,552.00	(13,067.00)	-0.4%
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	25,750.00	25,750.00	40,467.45	25,750.00	0.00	0.0%
Materials and Supplies		4300	266,303.00	266,303.00	61,883.60	337,903.00	(71,600.00)	-26.9%
Noncapitalized Equipment		4400	45,903.00	45,903.00	3,582.48	45,903.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			337,956.00	337,956.00	105,933.53	409,556.00	(71,600.00)	-21.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	12,700.00	12,700.00	0.00	36,532.00	(23,832.00)	-187.7%
Travel and Conferences		5200	19,200.00	19,200.00	6,550.74	24,200.00	(5,000.00)	-26.0%
Dues and Memberships		5300	300.00	300.00	600.00	300.00	0.00	0.0%
Insurance		5400-5450	3,053.00	3,053.00	2,912.50	3,053.00	0.00	0.0%
Operations and Housekeeping Services		5500	47,800.00	47,800.00	23,342.05	47,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,270.00	15,270.00	19,689.02	15,270.00	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	595,589.00	595,589.00	148,182.84	595,589.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,457,308.00	2,457,308.00	426,760.98	2,430,935.00	26,373.00	1.1%
Communications		5900	24,700.00	24,700.00	655.58	24,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,175,920.00	3,175,920.00	628,693.71	3,178,379.00	(2,459.00)	-0.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	6,295.00	397,558.00	(397,558.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	83,650.46	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	89,945.46	397,558.00	(397,558.00)	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 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	825,548.00	825,548.00	100,073.10	828,678.00	(3,130.00)	-0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			825,548.00	825,548.00	100,073.10	828,678.00	(3,130.00)	-0.4%
TOTAL, EXPENDITURES			13,879,596.00	13,879,596.00	3,762,773.98	14,395,453.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	87,000.00	87,000.00	0.00	87,000.00	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			87,000.00	87,000.00	0.00	87,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			87,000.00	87,000.00	0.00	87,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,050,000.00	15,050,000.00	96,408.22	15,050,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,000,000.00	1,000,000.00	24,522.09	1,000,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,154,300.00	1,154,300.00	402,145.57	1,154,300.00	0.00	0.0%
5) TOTAL, REVENUES			17,204,300.00	17,204,300.00	523,075.88	17,204,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,986,383.00	7,986,383.00	2,190,404.26	7,986,383.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,248,339.00	5,248,339.00	999,499.45	5,248,339.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,702,000.00	7,702,000.00	2,921,097.05	8,041,221.00	(339,221.00)	-4.4%
5) Services and Other Operating Expenditures		5000-5999	180,470.00	180,470.00	124,791.40	246,331.00	(65,861.00)	-36.5%
6) Capital Outlay		6000-6999	100,500.00	100,500.00	0.00	187,453.00	(86,953.00)	-86.5%
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	770,000.00	770,000.00	0.00	770,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,987,692.00	21,987,692.00	6,235,792.16	22,479,727.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,783,392.00)	(4,783,392.00)	(5,712,716.28)	(5,275,427.00)		
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	436,446.00	436,446.00	0.00	436,446.00	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			(436,446.00)	(436,446.00)	0.00	(436,446.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,219,838.00)	(5,219,838.00)	(5,712,716.28)	(5,711,873.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,661,809.78	10,661,809.78		10,661,809.78	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)			10,661,809.78	10,661,809.78		10,661,809.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,661,809.78	10,661,809.78		10,661,809.78		
2) Ending Balance, June 30 (E + F1e)			5,441,971.78	5,441,971.78		4,949,936.78		
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	5,441,971.78	5,441,971.78		4,949,936.78		

Description	Resource Codes	Object Codes	Original Budget (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	15,050,000.00	15,050,000.00	96,408.22	15,050,000.00	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			15,050,000.00	15,050,000.00	96,408.22	15,050,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,000,000.00	1,000,000.00	24,522.09	1,000,000.00	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			1,000,000.00	1,000,000.00	24,522.09	1,000,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	1,100.00	1,100.00	0.00	1,100.00	0.00	0.0%
Food Service Sales		8634	1,086,200.00	1,086,200.00	388,706.56	1,086,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	9,936.49	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	7,000.00	7,000.00	3,502.52	7,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,154,300.00	1,154,300.00	402,145.57	1,154,300.00	0.00	0.0%
TOTAL, REVENUES			17,204,300.00	17,204,300.00	523,075.88	17,204,300.00		
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	6,732,016.00	6,732,016.00	1,770,678.48	6,732,016.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	901,731.00	901,731.00	312,618.07	901,731.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	352,636.00	352,636.00	107,107.71	352,636.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,986,383.00	7,986,383.00	2,190,404.26	7,986,383.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,026,255.00	2,026,255.00	481,897.55	2,026,255.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	611,231.00	611,231.00	170,156.73	611,231.00	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)
Health and Welfare Benefits		3401-3402	2,309,420.00	2,309,420.00	185,557.57	2,309,420.00	0.00	0.0%
Unemployment Insurance		3501-3502	40,075.00	40,075.00	11,198.11	40,075.00	0.00	0.0%
Workers' Compensation		3601-3602	139,905.00	139,905.00	39,242.87	139,905.00	0.00	0.0%
OPEB, Allocated		3701-3702	51,647.00	51,647.00	13,350.29	51,647.00	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	69,806.00	69,806.00	98,096.33	69,806.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,248,339.00	5,248,339.00	999,499.45	5,248,339.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Materials and Supplies		4300	991,000.00	991,000.00	429,427.96	1,043,858.00	(52,858.00)	-5.3%
Noncapitalized Equipment		4400	245,000.00	245,000.00	261,153.98	531,363.00	(286,363.00)	-116.9%
Food		4700	6,463,000.00	6,463,000.00	2,230,515.11	6,463,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,702,000.00	7,702,000.00	2,921,097.05	8,041,221.00	(339,221.00)	-4.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	11,000.00	376.40	11,000.00	0.00	0.0%
Dues and Memberships		5300	7,000.00	7,000.00	4,194.54	7,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	266,000.00	266,000.00	71,745.47	266,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	155,000.00	155,000.00	19,190.41	155,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(474,380.00)	(474,380.00)	(122,284.54)	(475,335.00)	955.00	-0.2%
Professional/Consulting Services and Operating Expenditures		5800	193,500.00	193,500.00	135,794.11	260,316.00	(66,816.00)	-34.5%
Communications		5900	22,350.00	22,350.00	15,775.01	22,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			180,470.00	180,470.00	124,791.40	246,331.00	(65,861.00)	-36.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	0.00	186,953.00	(86,953.00)	-87.0%
Equipment Replacement		6500	500.00	500.00	0.00	500.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,500.00	100,500.00	0.00	187,453.00	(86,953.00)	-86.5%
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	770,000.00	770,000.00	0.00	770,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			770,000.00	770,000.00	0.00	770,000.00	0.00	0.0%
TOTAL, EXPENDITURES			21,987,692.00	21,987,692.00	6,235,792.16	22,479,727.00		
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	436,446.00	436,446.00	0.00	436,446.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			436,446.00	436,446.00	0.00	436,446.00	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)			(436,446.00)	(436,446.00)	0.00	(436,446.00)		

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	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	(895.56)	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,005,000.00	2,005,000.00	1,999,104.44	2,005,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	4,401.90	4,304.00	(4,304.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	435.77	426.00	(426.00)	New
4) Books and Supplies		4000-4999	0.00	0.00	2,347.77	25,000.00	(25,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,563,401.33	2,815,774.00	(2,815,774.00)	New
6) Capital Outlay		6000-6999	4,000,000.00	4,000,000.00	26,185.46	1,254,827.00	2,745,173.00	68.6%
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			4,000,000.00	4,000,000.00	1,596,772.23	4,100,331.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,995,000.00)	(1,995,000.00)	402,332.21	(2,095,331.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	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			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	2,402,332.21	(95,331.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	803,265.91	803,265.91		803,265.91	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)			803,265.91	803,265.91		803,265.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			803,265.91	803,265.91		803,265.91		
2) Ending Balance, June 30 (E + F1e)			808,265.91	808,265.91		707,934.91		
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	800,202.92	800,202.92		699,871.92		

Description	Resource Codes	Object Codes	Original Budget (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	8,062.99	8,062.99		8,062.99		
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	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	(895.56)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	(895.56)	5,000.00	0.00	0.0%
TOTAL, REVENUES			2,005,000.00	2,005,000.00	1,999,104.44	2,005,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	4,401.90	4,304.00	(4,304.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	4,401.90	4,304.00	(4,304.00)	New
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	336.73	329.00	(329.00)	New
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	22.01	22.00	(22.00)	New
Workers' Compensation		3601-3602	0.00	0.00	77.03	75.00	(75.00)	New
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	435.77	426.00	(426.00)	New
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	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)
Materials and Supplies		4300	0.00	0.00	2,347.77	25,000.00	(25,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	2,347.77	25,000.00	(25,000.00)	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	1,364,784.92	2,506,332.00	(2,506,332.00)	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	0.00	0.00	198,616.41	309,442.00	(309,442.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,563,401.33	2,815,774.00	(2,815,774.00)	New
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	26,185.46	26,185.00	(26,185.00)	New
Buildings and Improvements of Buildings		6200	4,000,000.00	4,000,000.00	0.00	1,228,642.00	2,771,358.00	69.3%
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			4,000,000.00	4,000,000.00	26,185.46	1,254,827.00	2,745,173.00	68.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,000,000.00	4,000,000.00	1,596,772.23	4,100,331.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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)			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	33,000.00	33,000.00	6,989.59	33,000.00	0.00	0.0%
5) TOTAL, REVENUES			33,000.00	33,000.00	6,989.59	33,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,000.00	33,000.00	6,989.59	33,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,130,000.00	4,130,000.00	0.00	4,130,000.00	0.00	0.0%
b) Transfers Out		7600-7629	715,850.00	715,850.00	0.00	715,850.00	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			3,414,150.00	3,414,150.00	0.00	3,414,150.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,447,150.00	3,447,150.00	6,989.59	3,447,150.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,782,372.41	4,782,372.41		4,782,372.41	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)			4,782,372.41	4,782,372.41		4,782,372.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,782,372.41	4,782,372.41		4,782,372.41		
2) Ending Balance, June 30 (E + F1e)			8,229,522.41	8,229,522.41		8,229,522.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
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	7,238,936.16	7,238,936.16		7,238,936.16		
Curriculum Delivery Reserve	0000	9760		7,238,936.16				
Curriculum Delivery Reserve	0000	9760	7,238,936.16					
Curriculum Delivery Reserve	0000	9760				7,238,936.16		
d) Assigned								
Other Assignments		9780	990,586.25	990,586.25		990,586.25		
Retiree Medical Benefit Reserve	0000	9780		990,586.25				
Retiree Medical Benefit Reserve	0000	9780	990,586.25					
Retiree Medical Benefit Reserve	0000	9780				990,586.25		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	33,000.00	33,000.00	6,989.59	33,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,000.00	33,000.00	6,989.59	33,000.00	0.00	0.0%
TOTAL, REVENUES			33,000.00	33,000.00	6,989.59	33,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	4,130,000.00	4,130,000.00	0.00	4,130,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,130,000.00	4,130,000.00	0.00	4,130,000.00	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	715,850.00	715,850.00	0.00	715,850.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			715,850.00	715,850.00	0.00	715,850.00	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)			3,414,150.00	3,414,150.00	0.00	3,414,150.00		

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	150,000.00	150,000.00	43,118.59	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	43,118.59	150,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	5,463.97	5,464.00	(5,464.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	540.94	543.00	(543.00)	New
4) Books and Supplies		4000-4999	0.00	0.00	111,094.91	639,407.00	(639,407.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	45,004.25	113,837.00	(113,837.00)	New
6) Capital Outlay		6000-6999	22,400,000.00	22,400,000.00	4,003,083.39	31,137,354.00	(8,737,354.00)	-39.0%
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			22,400,000.00	22,400,000.00	4,165,187.46	31,896,605.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,250,000.00)	(22,250,000.00)	(4,122,068.87)	(31,746,605.00)		
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)			(22,250,000.00)	(22,250,000.00)	(4,122,068.87)	(31,746,605.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,033,621.92	35,033,621.92		35,033,621.92	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)			35,033,621.92	35,033,621.92		35,033,621.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,033,621.92	35,033,621.92		35,033,621.92		
2) Ending Balance, June 30 (E + F1e)			12,783,621.92	12,783,621.92		3,287,016.92		
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	12,783,621.92	12,783,621.92		3,287,016.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	43,118.59	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	43,118.59	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	43,118.59	150,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	5,463.97	5,464.00	(5,464.00)	New
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	5,463.97	5,464.00	(5,464.00)	New
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	417.99	419.00	(419.00)	New
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	27.34	28.00	(28.00)	New
Workers' Compensation		3601-3602	0.00	0.00	95.61	96.00	(96.00)	New
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	540.94	543.00	(543.00)	New
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	2,815.97	255,425.00	(255,425.00)	New
Noncapitalized Equipment		4400	0.00	0.00	108,278.94	383,982.00	(383,982.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	111,094.91	639,407.00	(639,407.00)	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	0.00	0.00	44,579.19	43,698.00	(43,698.00)	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	0.00	0.00	425.06	70,139.00	(70,139.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	45,004.25	113,837.00	(113,837.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	23,903.97	25,404.00	(25,404.00)	New
Buildings and Improvements of Buildings		6200	22,400,000.00	22,400,000.00	3,979,179.42	31,067,219.00	(8,667,219.00)	-38.7%
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	44,731.00	(44,731.00)	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%
TOTAL, CAPITAL OUTLAY			22,400,000.00	22,400,000.00	4,003,083.39	31,137,354.00	(8,737,354.00)	-39.0%

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								
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			22,400,000.00	22,400,000.00	4,165,187.46	31,896,605.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (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	264,200.00	264,200.00	157,962.72	264,200.00	0.00	0.0%
5) TOTAL, REVENUES			264,200.00	264,200.00	157,962.72	264,200.00		
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	101,610.21	57,001.00	(57,001.00)	New
5) Services and Other Operating Expenditures		5000-5999	10,985.00	10,985.00	0.00	10,985.00	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	14,500.00	14,500.00	76,984.30	14,500.00	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			25,485.00	25,485.00	178,594.51	82,486.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			238,715.00	238,715.00	(20,631.79)	181,714.00		
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	166,200.00	166,200.00	0.00	166,200.00	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			(166,200.00)	(166,200.00)	0.00	(166,200.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,515.00	72,515.00	(20,631.79)	15,514.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,971,902.23	1,971,902.23		1,971,902.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,971,902.23	1,971,902.23		1,971,902.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,971,902.23	1,971,902.23		1,971,902.23		
2) Ending Balance, June 30 (E + F1e)			2,044,417.23	2,044,417.23		1,987,416.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,044,417.23	2,044,417.23		1,987,416.23		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	2,343.38	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	255,200.00	255,200.00	155,619.34	255,200.00	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			264,200.00	264,200.00	157,962.72	264,200.00	0.00	0.0%
TOTAL, REVENUES			264,200.00	264,200.00	157,962.72	264,200.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	70,215.68	19,254.00	(19,254.00)	New
Noncapitalized Equipment		4400	0.00	0.00	31,394.53	37,747.00	(37,747.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	101,610.21	57,001.00	(57,001.00)	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	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	10,985.00	10,985.00	0.00	10,985.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,985.00	10,985.00	0.00	10,985.00	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								
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	14,500.00	14,500.00	76,984.30	14,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,500.00	14,500.00	76,984.30	14,500.00	0.00	0.0%
TOTAL, EXPENDITURES			25,485.00	25,485.00	178,594.51	82,486.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	166,200.00	166,200.00	0.00	166,200.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			166,200.00	166,200.00	0.00	166,200.00	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)			(166,200.00)	(166,200.00)	0.00	(166,200.00)		

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	40.75	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	40.75	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	4,647.00	(4,647.00)	New
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	30,000.00	(30,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	34,647.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	40.75	(34,647.00)		
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	40.75	(34,647.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,983.72	36,983.72		36,983.72	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)			36,983.72	36,983.72		36,983.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,983.72	36,983.72		36,983.72		
2) Ending Balance, June 30 (E + F1e)			36,983.72	36,983.72		2,336.72		
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	36,983.72	36,983.72		2,336.72		
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	40.75	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	40.75	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	40.75	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	4,647.00	(4,647.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	4,647.00	(4,647.00)	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	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	30,000.00	(30,000.00)	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	30,000.00	(30,000.00)	New
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	34,647.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from 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	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,794,265.00	3,794,265.00	32,800.52	6,742,962.00	2,948,697.00	77.7%
5) TOTAL, REVENUES			3,794,265.00	3,794,265.00	32,800.52	6,742,962.00		
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	1,450.62	1,451.00	(1,451.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	143.63	143.00	(143.00)	New
4) Books and Supplies		4000-4999	0.00	0.00	2,786.29	118,325.00	(118,325.00)	New
5) Services and Other Operating Expenditures		5000-5999	70,500.00	70,500.00	101,167.40	191,022.00	(120,522.00)	-171.0%
6) Capital Outlay		6000-6999	1,916,000.00	1,916,000.00	6,550,352.21	31,777,328.00	(29,861,328.00)	-1,558.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	286,938.00	286,938.00	0.00	286,938.00	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			2,273,438.00	2,273,438.00	6,655,900.15	32,375,207.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,520,827.00	1,520,827.00	(6,623,099.63)	(25,632,245.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,505,000.00	4,505,000.00	5,006,909.66	12,624,000.00	8,119,000.00	180.2%
b) Transfers Out		7600-7629	220,857.00	220,857.00	653,909.66	220,857.00	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			4,284,143.00	4,284,143.00	4,353,000.00	12,403,143.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,804,970.00	5,804,970.00	(2,270,099.63)	(13,229,102.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,202,974.54	68,202,974.54		68,202,974.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,202,974.54	68,202,974.54		68,202,974.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,202,974.54	68,202,974.54		68,202,974.54		
2) Ending Balance, June 30 (E + F1e)			74,007,944.54	74,007,944.54		54,973,872.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	74,007,944.54	74,007,944.54		54,973,872.54		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	3,658,700.00	3,658,700.00	0.00	3,953,518.00	294,818.00	8.1%
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Leases and Rentals		8650	750.00	750.00	0.00	750.00	0.00	0.0%
Interest		8660	129,815.00	129,815.00	32,800.52	277,041.00	147,226.00	113.4%
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	2,506,653.00	2,506,653.00	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			3,794,265.00	3,794,265.00	32,800.52	6,742,962.00	2,948,697.00	77.7%
TOTAL, REVENUES			3,794,265.00	3,794,265.00	32,800.52	6,742,962.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	1,450.62	1,451.00	(1,451.00)	New
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	1,450.62	1,451.00	(1,451.00)	New
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	110.98	111.00	(111.00)	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)
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	7.26	7.00	(7.00)	New
Workers' Compensation		3601-3602	0.00	0.00	25.39	25.00	(25.00)	New
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	143.63	143.00	(143.00)	New
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	1,228.07	28,381.00	(28,381.00)	New
Noncapitalized Equipment		4400	0.00	0.00	1,558.22	89,944.00	(89,944.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	2,786.29	118,325.00	(118,325.00)	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	35,000.00	35,000.00	95,965.00	130,965.00	(95,965.00)	-274.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,500.00	35,500.00	5,202.40	60,057.00	(24,557.00)	-69.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,500.00	70,500.00	101,167.40	191,022.00	(120,522.00)	-171.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	160,000.00	160,000.00	5,033,028.16	16,656,102.00	(16,496,102.00)	-10,310.1%
Buildings and Improvements of Buildings		6200	1,256,000.00	1,256,000.00	1,517,324.05	7,099,238.00	(5,843,238.00)	-465.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Equipment Replacement		6500	400,000.00	400,000.00	0.00	7,921,988.00	(7,521,988.00)	-1,880.5%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,916,000.00	1,916,000.00	6,550,352.21	31,777,328.00	(29,861,328.00)	-1,558.5%
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	286,938.00	286,938.00	0.00	286,938.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			286,938.00	286,938.00	0.00	286,938.00	0.00	0.0%
TOTAL, EXPENDITURES			2,273,438.00	2,273,438.00	6,655,900.15	32,375,207.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	302,000.00	302,000.00	550,000.00	577,000.00	275,000.00	91.1%
Other Authorized Interfund Transfers In		8919	4,203,000.00	4,203,000.00	4,456,909.66	12,047,000.00	7,844,000.00	186.6%
(a) TOTAL, INTERFUND TRANSFERS IN			4,505,000.00	4,505,000.00	5,006,909.66	12,624,000.00	8,119,000.00	180.2%
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	220,857.00	220,857.00	653,909.66	220,857.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			220,857.00	220,857.00	653,909.66	220,857.00	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)			4,284,143.00	4,284,143.00	4,353,000.00	12,403,143.00		

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	14,323,900.00	14,323,900.00	7,097.09	19,745,900.00	5,422,000.00	37.9%
5) TOTAL, REVENUES			14,323,900.00	14,323,900.00	7,097.09	19,745,900.00		
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	18,845,182.00	18,845,182.00	17,550,853.13	18,845,182.00	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			18,845,182.00	18,845,182.00	17,550,853.13	18,845,182.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,521,282.00)	(4,521,282.00)	(17,543,756.04)	900,718.00		
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	3,000.00	3,000.00	3,000.00	3,000.00	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			(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,524,282.00)	(4,524,282.00)	(17,546,756.04)	897,718.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,766,691.74	17,766,691.74		17,766,691.74	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)			17,766,691.74	17,766,691.74		17,766,691.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,766,691.74	17,766,691.74		17,766,691.74		
2) Ending Balance, June 30 (E + F1e)			13,242,409.74	13,242,409.74		18,664,409.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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) Legally Restricted Balance		9740	13,242,409.74	13,242,409.74		18,664,409.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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								
Voted Indebtedness Levies								
Secured Roll		8611	14,205,900.00	14,205,900.00	0.00	19,627,900.00	5,422,000.00	38.2%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Interest		8660	118,000.00	118,000.00	7,097.09	118,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,323,900.00	14,323,900.00	7,097.09	19,745,900.00	5,422,000.00	37.9%
TOTAL, REVENUES			14,323,900.00	14,323,900.00	7,097.09	19,745,900.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	16,205,000.00	16,205,000.00	16,205,000.00	16,205,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,640,182.00	2,640,182.00	1,345,853.13	2,640,182.00	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)			18,845,182.00	18,845,182.00	17,550,853.13	18,845,182.00	0.00	0.0%
TOTAL, EXPENDITURES			18,845,182.00	18,845,182.00	17,550,853.13	18,845,182.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000.00	3,000.00	3,000.00	3,000.00	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%
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)			(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	914,594.00	914,594.00	0.00	914,594.00	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	389,079.00	389,079.00	97,270.79	392,781.00	3,702.00	1.0%
5) TOTAL, REVENUES			1,303,673.00	1,303,673.00	97,270.79	1,307,375.00		
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	914,594.00	914,594.00	0.00	914,594.00	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			914,594.00	914,594.00	0.00	914,594.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			389,079.00	389,079.00	97,270.79	392,781.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	770,857.00	770,857.00	0.00	770,857.00	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			770,857.00	770,857.00	0.00	770,857.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,159,936.00	1,159,936.00	97,270.79	1,163,638.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,191,253.01	10,191,253.01		10,191,253.01	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)			10,191,253.01	10,191,253.01		10,191,253.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,191,253.01	10,191,253.01		10,191,253.01		
2) Ending Balance, June 30 (E + F1e)			11,351,189.01	11,351,189.01		11,354,891.01		
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) Legally Restricted Balance		9740	11,351,189.01	11,351,189.01		11,354,891.01		
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	914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	389,079.00	389,079.00	97,270.79	392,781.00	3,702.00	1.0%
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			389,079.00	389,079.00	97,270.79	392,781.00	3,702.00	1.0%
TOTAL, REVENUES			1,303,673.00	1,303,673.00	97,270.79	1,307,375.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	914,594.00	914,594.00	0.00	914,594.00	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)			914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
TOTAL, EXPENDITURES			914,594.00	914,594.00	0.00	914,594.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	770,857.00	770,857.00	0.00	770,857.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			770,857.00	770,857.00	0.00	770,857.00	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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			770,857.00	770,857.00	0.00	770,857.00		

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	11,840,000.00	11,840,000.00	5,231,916.72	12,340,000.00	500,000.00	4.2%
5) TOTAL, REVENUES			11,840,000.00	11,840,000.00	5,231,916.72	12,340,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	173,689.00	173,689.00	73,011.87	173,689.00	0.00	0.0%
3) Employee Benefits		3000-3999	95,446.00	95,446.00	35,036.16	95,446.00	0.00	0.0%
4) Books and Supplies		4000-4999	141,200.00	141,200.00	23,384.45	141,200.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	12,076,030.00	12,076,030.00	6,300,237.87	13,295,225.00	(1,219,195.00)	-10.1%
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			12,486,365.00	12,486,365.00	6,431,670.35	13,705,560.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(646,365.00)	(646,365.00)	(1,199,753.63)	(1,365,560.00)		
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)			(646,365.00)	(646,365.00)	(1,199,753.63)	(1,365,560.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	14,072,100.24	14,072,100.24		14,072,100.24	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)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,072,100.24	14,072,100.24		14,072,100.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			14,072,100.24	14,072,100.24		14,072,100.24		
2) Ending Net Position, June 30 (E + F1e)			13,425,735.24	13,425,735.24		12,706,540.24		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	13,425,735.24	13,425,735.24		12,706,540.24		
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	95,000.00	95,000.00	31,744.79	95,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	11,645,000.00	11,645,000.00	5,200,169.93	12,145,000.00	500,000.00	4.3%
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	100,000.00	100,000.00	2.00	100,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,840,000.00	11,840,000.00	5,231,916.72	12,340,000.00	500,000.00	4.2%
TOTAL, REVENUES			11,840,000.00	11,840,000.00	5,231,916.72	12,340,000.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	71,576.00	71,576.00	38,484.92	71,576.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	102,113.00	102,113.00	34,526.95	102,113.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			173,689.00	173,689.00	73,011.87	173,689.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	44,066.00	44,066.00	18,523.04	44,066.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,293.00	13,293.00	5,594.62	13,293.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	31,500.00	31,500.00	6,538.68	31,500.00	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)
Unemployment Insurance		3501-3502	872.00	872.00	365.67	872.00	0.00	0.0%
Workers' Compensation		3601-3602	3,042.00	3,042.00	1,279.81	3,042.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,218.00	1,218.00	475.78	1,218.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,455.00	1,455.00	2,258.56	1,455.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			95,446.00	95,446.00	35,036.16	95,446.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	1,000.00	1,000.00	760.86	1,000.00	0.00	0.0%
Materials and Supplies		4300	94,900.00	94,900.00	16,361.41	94,900.00	0.00	0.0%
Noncapitalized Equipment		4400	45,300.00	45,300.00	6,262.18	45,300.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			141,200.00	141,200.00	23,384.45	141,200.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	675,000.00	675,000.00	91,986.90	662,700.00	12,300.00	1.8%
Travel and Conferences		5200	3,100.00	3,100.00	275.00	3,100.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Insurance		5400-5450	3,366,510.00	3,366,510.00	2,307,011.60	3,585,705.00	(219,195.00)	-6.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	62,170.00	62,170.00	12,194.50	60,170.00	2,000.00	3.2%
Transfers of Direct Costs - Interfund		5750	89,150.00	89,150.00	10,685.16	91,150.00	(2,000.00)	-2.2%
Professional/Consulting Services and Operating Expenditures		5800	7,872,200.00	7,872,200.00	3,877,774.89	8,884,500.00	(1,012,300.00)	-12.9%
Communications		5900	6,400.00	6,400.00	309.82	6,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			12,076,030.00	12,076,030.00	6,300,237.87	13,295,225.00	(1,219,195.00)	-10.1%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			12,486,365.00	12,486,365.00	6,431,670.35	13,705,560.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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)
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		



SUPPLEMENTALS

SCHOOLS

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)	26,815.66	26,815.66	28,181.26	28,342.99	1,527.33	6.0%
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)	26,815.66	26,815.66	28,181.26	28,342.99	1,527.33	6.0%
5. District Funded County Program ADA						
a. County Community Schools	205.69	205.69	240.75	240.75	35.06	17.0%
b. Special Education-Special Day Class	34.96	34.96	38.29	38.29	3.33	10.0%
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 A5a through A5f)	240.65	240.65	279.04	279.04	38.39	16.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	27,056.31	27,056.31	28,460.30	28,622.03	1,565.72	6.0%
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	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	June									
A. BEGINNING CASH			199,721,818.00	165,323,774.00	162,947,171.00	83,277,736.00	86,126,190.00	72,308,074.77	201,173,285.41	130,871,061.85
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		24,642,575.00	24,079,562.00	(2,970,971.00)	21,671,604.00	23,470,111.08	80,685,026.31	14,096,148.71	14,252,772.59
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	47,564,775.34	(6,389,298.18)	0.00
Miscellaneous Funds	8080-8099		2,102.00	(2,102.00)	(2,837,902.00)	(372,403.00)	(386,040.35)	(835,011.85)	(835,011.85)	(835,011.85)
Federal Revenue	8100-8299		2,454,229.00	189,837.00	11,538,902.00	6,744,888.00	164,950.98	7,053,086.98	5,978,845.74	62,286.40
Other State Revenue	8300-8599		2,617,264.00	4,453,570.00	5,854,025.00	4,276,947.00	13,691,373.66	29,436,561.90	3,540,713.76	5,465,035.72
Other Local Revenue	8600-8799		1,650.00	17,138.00	155,970.00	280,392.00	(228,360.85)	(1,048,605.94)	(441,480.84)	(994,277.32)
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			29,717,820.00	28,738,005.00	11,740,024.00	32,601,428.00	36,712,034.52	162,855,832.74	15,949,917.34	17,950,805.54
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,766,544.00	15,437,459.00	16,060,046.00	17,007,666.00	18,234,693.12	6,023,179.79	35,226,777.62	18,455,095.38
Classified Salaries	2000-2999		2,878,130.00	5,883,462.00	6,355,792.00	6,553,877.00	8,168,874.43	846,947.99	14,815,331.80	7,937,256.38
Employee Benefits	3000-3999		2,307,798.00	8,277,613.00	9,757,148.00	8,930,978.00	9,209,952.72	1,411,105.23	18,693,690.52	9,595,659.65
Books and Supplies	4000-4999		205,296.00	4,046,080.00	5,512,559.00	2,055,308.00	1,368,788.97	1,663,488.60	2,295,808.59	1,597,137.09
Services	5000-5999		716,866.00	2,513,392.00	6,953,561.00	4,128,676.00	10,633,212.25	20,847,377.35	19,156,975.63	23,041,019.35
Capital Outlay	6000-6599		(521,162.00)	211,201.00	2,740,194.00	1,883,124.00	319,741.52	270,980.36	537,669.24	352,448.63
Other Outgo	7000-7499		218,070.00	73,916.00	207,965.00	212,072.00	1,580,288.83	638,097.92	1,111,889.07	(169,811.71)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629				2,000,000.00	4,350,000.00			43,626.83	5,766.74
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			10,571,542.00	36,443,123.00	49,587,265.00	45,121,701.00	49,515,551.84	31,701,177.24	91,881,769.30	60,814,571.51
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(9,138,161.76)				(12.00)				
Accounts Receivable	9200-9299	47,422,090.59	2,928,581.00	2,023,790.00	4,705,055.00	15,461,465.00	460,222.90	2,249,466.48	1,482,677.33	37,454.06
Due From Other Funds	9310	8,162,253.33			8,162,253.00					
Stores	9320	656,872.06	80,538.00	82,502.00	(43,336.00)	44,563.00				
Prepaid Expenditures	9330	3,869,658.26	(14,805.00)	17,600.00	2,298,627.00					
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		50,972,712.48	2,994,314.00	2,123,892.00	15,122,599.00	15,506,016.00	460,222.90	2,249,466.48	1,482,677.33	37,454.06
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	61,935,151.19	56,538,636.00	(3,204,623.00)	(1,142,835.00)	137,289.00	1,474,820.81	4,538,911.34	(4,146,951.07)	(117,081.32)
Due To Other Funds	9610	46,853,308.34			46,853,308.00					
Current Loans	9640									
Unearned Revenues	9650	11,234,320.48			11,234,320.00					
Deferred Inflows of Resources	9690									
SUBTOTAL		120,022,780.01	56,538,636.00	(3,204,623.00)	56,944,793.00	137,289.00	1,474,820.81	4,538,911.34	(4,146,951.07)	(117,081.32)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(69,050,067.53)	(53,544,322.00)	5,328,515.00	(41,822,194.00)	15,368,727.00	(1,014,597.91)	(2,289,444.86)	5,629,628.40	154,535.38
E. NET INCREASE/DECREASE (B - C + D)			(34,398,044.00)	(2,376,603.00)	(79,669,435.00)	2,848,454.00	(13,818,115.23)	128,865,210.64	(70,302,223.56)	(42,709,230.59)
F. ENDING CASH (A + E)			165,323,774.00	162,947,171.00	83,277,736.00	86,126,190.00	72,308,074.77	201,173,285.41	130,871,061.85	88,161,831.26
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		June							
A. BEGINNING CASH		88,161,831.26	81,890,785.24	75,193,711.98	39,660,379.09				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	43,613,484.12	18,625,523.22	7,263,954.06	58,771,991.91	0.00		328,201,782.00	328,201,782.00
Property Taxes	8020-8079	0.00	29,106,802.82	(6,389,298.18)	7,099,220.20			70,992,202.00	70,992,202.00
Miscellaneous Funds	8080-8099	4,074,907.87	(1,419,488.59)	(670,930.40)	2,364,654.02			(1,752,238.00)	(1,752,238.00)
Federal Revenue	8100-8299	(626,657.89)	6,118.51	11,005,239.19	75,303,447.09			119,875,173.00	119,875,173.00
Other State Revenue	8300-8599	5,007,617.25	8,363,614.98	9,768,936.36	51,912,219.37			144,387,879.00	144,387,879.00
Other Local Revenue	8600-8799	(507,499.41)	(574,372.20)	(50,440.49)	8,139,779.05			4,749,892.00	4,749,892.00
Interfund Transfers In	8910-8929				1,168,496.00			1,168,496.00	1,168,496.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		51,561,851.94	54,108,198.74	20,927,460.54	204,759,807.64	0.00	0.00	667,623,186.00	667,623,186.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	18,521,218.59	18,106,977.34	18,471,900.78	34,636,298.38	0.00		220,947,856.00	220,947,856.00
Classified Salaries	2000-2999	8,492,104.49	12,510,862.40	10,822,112.92	14,867,108.59			100,131,860.00	100,131,860.00
Employee Benefits	3000-3999	9,710,817.61	10,140,639.63	10,415,776.94	35,098,392.70			133,549,572.00	133,549,572.00
Books and Supplies	4000-4999	2,541,117.37	1,969,711.35	1,352,796.20	5,290,029.83			29,898,121.00	29,898,121.00
Services	5000-5999	23,832,875.08	14,500,578.96	15,594,380.84	58,114,082.54			200,032,997.00	200,032,997.00
Capital Outlay	6000-6599	340,774.26	195,134.91	(43,214.25)	7,231,405.33			13,518,297.00	13,518,297.00
Other Outgo	7000-7499	1,805,613.04	(111,407.31)	291,961.42	(26,963.26)			5,831,691.00	5,831,691.00
Interfund Transfers Out	7600-7629	1,972.99	6,396.12	122,969.84	13,107,267.48			19,638,000.00	19,638,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		65,246,493.43	57,318,893.40	57,028,684.69	168,317,621.59	0.00	0.00	723,548,394.00	723,548,394.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				(9,138,149.76)			(9,138,161.76)	
Accounts Receivable	9200-9299	4,126,128.19		(102,513.23)	14,049,763.85			47,422,090.58	
Due From Other Funds	9310				0.00			8,162,253.00	
Stores	9320				492,605.06			656,872.06	
Prepaid Expenditures	9330				1,568,236.26			3,869,658.26	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		4,126,128.19	0.00	(102,513.23)	6,972,455.41	0.00	0.00	50,972,712.14	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(3,287,467.28)	3,486,378.60	(670,404.49)	8,328,477.59			61,935,151.18	
Due To Other Funds	9610				.34			46,853,308.34	
Current Loans	9640							0.00	
Unearned Revenues	9650				.48			11,234,320.48	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(3,287,467.28)	3,486,378.60	(670,404.49)	8,328,478.41	0.00	0.00	120,022,780.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		7,413,595.47	(3,486,378.60)	567,891.26	(1,356,023.00)	0.00	0.00	(69,050,067.86)	0.00
E. NET INCREASE/DECREASE (B - C + D)		(6,271,046.02)	(6,697,073.26)	(35,533,332.89)	35,086,163.05	0.00	0.00	(124,975,275.86)	(55,925,208.00)
F. ENDING CASH (A + E)		81,890,785.24	75,193,711.98	39,660,379.09	74,746,542.14				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								74,746,542.14	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	June									
A. BEGINNING CASH			74,746,542.14	76,658,109.62	66,294,416.28	58,150,877.48	130,604,048.98	115,814,827.86	178,943,027.66	157,700,288.11
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		16,902,391.77	16,057,272.18	15,254,408.58	98,543,479.40	17,216,125.52	15,666,674.22	53,858,544.49	9,409,404.54
Property Taxes	8020-8079							48,991,718.60	(6,580,977.13)	
Miscellaneous Funds	8080-8099		2,165.06	(2,165.06)	(2,923,039.06)	(383,575.09)	(397,621.56)	(860,062.20)	(860,062.20)	(860,062.20)
Federal Revenue	8100-8299		501,543.34	38,794.87	2,358,076.41	1,378,377.36	33,709.19	1,441,360.54	1,221,829.86	12,728.78
Other State Revenue	8300-8599		1,368,388.94	2,328,468.18	3,060,670.64	2,236,124.06	7,158,286.04	15,390,371.73	1,851,197.88	2,857,294.66
Other Local Revenue	8600-8799		1,553.83	16,129.39	146,789.87	263,890.29	(214,921.29)	(986,893.09)	(415,498.68)	(935,761.83)
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			18,776,042.94	18,438,499.56	17,896,906.44	102,038,296.02	23,795,577.90	79,643,169.80	49,075,034.22	10,483,603.95
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,296,749.32	13,915,929.74	14,477,154.03	15,331,375.79	16,437,466.06	5,429,530.00	31,754,796.07	16,636,145.28
Classified Salaries	2000-2999		2,451,847.60	5,012,057.20	5,414,429.98	5,583,176.44	6,958,975.16	721,505.77	12,621,019.81	6,761,662.26
Employee Benefits	3000-3999		2,160,610.66	7,749,681.27	9,134,854.10	8,361,375.78	8,622,557.99	1,321,107.40	17,501,439.51	8,983,665.20
Books and Supplies	4000-4999		133,950.06	2,639,957.18	3,596,794.86	1,341,032.58	893,097.58	1,085,381.08	1,497,952.68	1,042,088.52
Services	5000-5999		260,899.81	914,736.51	2,530,713.93	1,502,611.09	3,869,904.69	7,587,299.26	6,972,085.96	8,385,664.35
Capital Outlay	6000-6599		(8,095.99)	3,280.90	42,567.55	29,253.39	4,967.02	4,209.54	8,352.42	5,475.11
Other Outgo	7000-7499		246,447.79	83,534.80	235,027.81	239,669.26	1,785,934.26	721,134.59	1,256,580.92	(191,909.57)
Interfund Transfers Out	7600-7629				2,060,000.00	4,480,500.00			44,935.63	5,939.74

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			9,542,409.25	30,319,177.60	37,491,542.26	36,868,994.33	38,572,902.76	16,870,167.64	71,657,163.00	41,628,730.89
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(9,138,149.77)				(12.00)				
Accounts Receivable	9200-9299	22,303,198.64	1,377,348.05	951,813.59	2,212,845.85	7,271,719.17	216,448.55	1,057,952.05	697,321.58	17,615.11
Due From Other Funds	9310				8,162,253.33					
Stores	9320	492,605.22	60,397.51	61,870.37	(32,498.78)	33,418.94				
Prepaid Expenditures	9330	1,568,236.58	(5,999.95)	7,132.66	931,552.79					
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		15,225,890.67	1,431,745.61	1,020,816.62	11,274,153.19	7,305,126.11	216,448.55	1,057,952.05	697,321.58	17,615.11
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	9,589,348.04	8,753,811.82	(496,168.08)	(176,943.83)	21,256.30	228,344.81	702,754.41	(642,067.65)	(18,127.57)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		9,589,348.04	8,753,811.82	(496,168.08)	(176,943.83)	21,256.30	228,344.81	702,754.41	(642,067.65)	(18,127.57)
<u>Nonoperating</u>										
Suspense Clearing	9910	(17,336.63)								
TOTAL BALANCE SHEET ITEMS		5,619,206.00	(7,322,066.21)	1,516,984.70	11,451,097.02	7,283,869.81	(11,896.26)	355,197.64	1,339,389.23	35,742.68
E. NET INCREASE/DECREASE (B - C + D)			1,911,567.48	(10,363,693.34)	(8,143,538.80)	72,453,171.50	(14,789,221.12)	63,128,199.80	(21,242,739.55)	(31,109,384.26)
F. ENDING CASH (A + E)			76,658,109.62	66,294,416.28	58,150,877.48	130,604,048.98	115,814,827.86	178,943,027.66	157,700,288.11	126,590,903.85
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		June							
A. BEGINNING CASH		126,590,903.85	99,362,689.55	117,366,570.49	87,255,897.05				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,513,953.48	29,112,697.64	12,432,834.40	44,080,049.25			338,047,835.47	
Property Taxes	8020-8079		29,980,006.90	(6,580,977.13)	7,312,196.81			73,121,968.05	
Miscellaneous Funds	8080-8099	4,197,155.08	(1,462,073.25)	(691,058.32)	2,435,593.67			(1,804,805.13)	
Federal Revenue	8100-8299	(128,063.07)	1,250.37	2,249,017.70	15,388,923.65			24,497,549.00	
Other State Revenue	8300-8599	2,618,141.73	4,372,764.19	5,107,510.94	27,141,361.01			75,490,580.00	
Other Local Revenue	8600-8799	(477,631.91)	(540,569.08)	(47,471.95)	7,660,734.45			4,470,350.00	
Interfund Transfers In	8910-8929				1,203,550.88			1,203,550.88	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		15,723,555.31	61,464,076.77	12,469,855.64	105,222,409.72	0.00	0.00	515,027,028.27	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	16,695,751.33	16,322,338.06	16,651,294.33	31,222,514.99			199,171,045.00	
Classified Salaries	2000-2999	7,234,331.33	10,657,867.43	9,219,240.14	12,665,127.88			85,301,241.00	
Employee Benefits	3000-3999	9,091,478.58	9,493,887.30	9,751,476.83	32,859,878.38			125,032,013.00	
Books and Supplies	4000-4999	1,658,009.99	1,285,183.10	882,662.73	3,451,600.64			19,507,711.00	
Services	5000-5999	8,673,856.31	5,277,413.56	5,675,497.32	21,150,331.21			72,801,014.00	
Capital Outlay	6000-6599	5,293.76	3,031.32	(671.31)	112,336.29			210,000.00	
Other Outgo	7000-7499	2,040,580.27	(125,904.92)	329,954.82	(30,472.03)			6,590,578.00	
Interfund Transfers Out	7600-7629	2,032.18	6,588.00	126,658.93	13,500,485.52			20,227,140.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		45,401,333.75	42,920,403.85	42,636,113.79	114,931,802.88	0.00	0.00	528,840,742.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				12.00			0.00	
Accounts Receivable	9200-9299	1,940,569.37		(48,213.24)	(15,695,420.08)			0.00	
Due From Other Funds	9310				(8,162,253.33)			0.00	
Stores	9320				(123,188.04)			0.00	
Prepaid Expenditures	9330				(932,685.50)			0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		1,940,569.37	0.00	(48,213.24)	(24,913,534.95)	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(508,994.77)	539,791.98	(103,797.95)	(8,299,859.46)			.01	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(508,994.77)	539,791.98	(103,797.95)	(8,299,859.46)	0.00	0.00	.01	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		2,449,564.14	(539,791.98)	55,584.71	(16,613,675.49)	0.00	0.00	(.01)	
E. NET INCREASE/DECREASE (B - C + D)		(27,228,214.30)	18,003,880.94	(30,110,673.44)	(26,323,068.65)	0.00	0.00	(13,813,713.74)	0.00
F. ENDING CASH (A + E)		99,362,689.55	117,366,570.49	87,255,897.05	60,932,828.40				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								60,932,828.40	



**LOCAL CONTROL
FUNDING FORMULA
(LCFF)**

SCHOOLS

Modesto City Elementary (71167) - 22/23 FIRST INTERIM		11/2/2022				
	2022-23	2023-24	2024-25	2025-26	2026-27	
SUMMARY OF FUNDING						
General Assumptions						
COLA & Augmentation	12.84%	5.38%	4.02%	3.72%	3.47%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	
LCFF Entitlement						
Base Grant	\$128,111,325	\$133,320,637	\$137,501,121	\$142,613,309	\$147,560,188	
Grade Span Adjustment	5,789,253	6,144,448	6,478,601	6,721,315	6,951,583	
Supplemental Grant	23,462,059	24,462,176	25,254,043	26,193,293	27,101,365	
Concentration Grant	28,382,236	29,643,304	30,602,890	31,741,075	32,841,477	
Add-ons: Targeted Instructional Improvement Block Grant	1,084,014	1,084,014	1,084,014	1,084,014	1,084,014	
Add-ons: Home-to-School Transportation	474,814	500,359	520,473	539,835	558,567	
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	
Add-ons: Transitional Kindergarten	-	-	-	-	-	
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$187,303,701	\$195,154,938	\$201,441,142	\$208,892,841	\$216,097,194	
Miscellaneous Adjustments	-	-	-	-	-	
Economic Recovery Target	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	
Total LCFF Entitlement	187,303,701	195,154,938	201,441,142	208,892,841	216,097,194	
LCFF Entitlement Per ADA	\$ 13,554	\$ 14,296	\$ 14,876	\$ 15,426	\$ 15,959	
Components of LCFF By Object Code						
State Aid (Object Code 8011)	\$ 130,333,294	\$ 174,610,737	\$ 180,907,194	\$ 188,358,893	\$ 195,563,246	
EPA (for LCFF Calculation purposes)	\$ 36,410,906	\$ -	\$ -	\$ -	\$ -	
<i>Local Revenue Sources:</i>						
Property Taxes (Object 8021 to 8089)	\$ 21,896,196	\$ 21,896,196	\$ 21,896,196	\$ 21,896,196	\$ 21,896,196	
In-Lieu of Property Taxes (Object Code 8096)	(1,336,695)	(1,351,995)	(1,362,248)	(1,362,248)	(1,362,248)	
<i>Property Taxes net of In-Lieu</i>	<i>\$ 20,559,501</i>	<i>\$ 20,544,201</i>	<i>\$ 20,533,948</i>	<i>\$ 20,533,948</i>	<i>\$ 20,533,948</i>	
TOTAL FUNDING	187,303,701	195,154,938	201,441,142	208,892,841	216,097,194	
Basic Aid Status	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
Total LCFF Entitlement	187,303,701	195,154,938	201,441,142	208,892,841	216,097,194	
SUMMARY OF EPA						
% of Adjusted Revenue Limit - Annual	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	
% of Adjusted Revenue Limit - P-2	42.11134218%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	
EPA (for LCFF Calculation purposes)	\$ 36,410,906	\$ -	\$ -	\$ -	\$ -	
EPA, Current Year (Object Code 8012)	\$ 36,410,906	\$ -	\$ -	\$ -	\$ -	
(P-2 plus Current Year Accrual)						
EPA, Prior Year Adjustment (Object Code 8019)	\$ 19,293.00	\$ -	\$ -	\$ -	\$ -	
(P-A less Prior Year Accrual)						
Accrual (from Data Entry tab)	-	-	-	-	-	

Modesto City Elementary (71167) - 22/23 FIRST INTERIM		11/2/2022				
	2022-23	2023-24	2024-25	2025-26	2026-27	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES						
Base Grant (<i>Excludes add-ons for TIIG and Transportation</i>)	\$ 133,900,578	\$ 139,465,085	\$ 143,979,722	\$ 149,334,624	\$ 154,511,771	
Supplemental and Concentration Grant funding in the LCAP year	\$ 51,844,295	\$ 54,105,480	\$ 55,856,933	\$ 57,934,368	\$ 59,942,842	
Percentage to Increase or Improve Services	38.72%	38.80%	38.79%	38.80%	38.80%	
SUMMARY OF STUDENT POPULATION						
Unduplicated Pupil Population						
Enrollment	14,088	14,088	14,088	14,088	14,088	
COE Enrollment	38	38	38	38	38	
Total Enrollment	14,126	14,126	14,126	14,126	14,126	
Unduplicated Pupil Count	12,360	12,360	12,360	12,360	12,360	
COE Unduplicated Pupil Count	29	29	29	29	29	
Total Unduplicated Pupil Count	12,389	12,389	12,389	12,389	12,389	
Rolling %, Supplemental Grant	87.6100%	87.7000%	87.7000%	87.7000%	87.7000%	
Rolling %, Concentration Grant	87.6100%	87.7000%	87.7000%	87.7000%	87.7000%	

Modesto City High (71175) - 22/23 FIRST INTERIM		11/2/2022				
	2022-23	2023-24	2024-25	2025-26	2026-27	
SUMMARY OF FUNDING						
General Assumptions						
COLA & Augmentation	12.84%	5.38%	4.02%	3.72%	3.47%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	
LCFF Entitlement						
Base Grant	\$165,020,276	\$173,897,146	\$180,894,209	\$187,622,727	\$194,127,459	
Grade Span Adjustment	4,296,703	4,520,490	4,699,519	4,878,549	5,042,660	
Supplemental Grant	22,911,974	24,403,964	25,385,510	26,330,325	27,242,489	
Concentration Grant	13,933,094	15,528,579	16,153,150	16,754,349	17,334,771	
Add-ons: Targeted Instructional Improvement Block Grant	717,582	717,582	717,582	717,582	717,582	
Add-ons: Home-to-School Transportation	458,416	483,079	502,499	521,192	539,277	
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	
Add-ons: Transitional Kindergarten	-	-	-	-	-	
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$207,338,045	\$219,550,840	\$228,352,469	\$236,824,724	\$245,004,238	
Miscellaneous Adjustments	-	-	-	-	-	
Economic Recovery Target	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	
Total LCFF Entitlement	207,338,045	219,550,840	228,352,469	236,824,724	245,004,238	
LCFF Entitlement Per ADA	\$ 13,897	\$ 14,716	\$ 15,306	\$ 15,874	\$ 16,422	
Components of LCFF By Object Code						
State Aid (Object Code 8011)	\$ 114,190,536	\$ 173,670,377	\$ 182,472,006	\$ 190,944,261	\$ 199,123,775	
EPA (for LCFF Calculation purposes)	\$ 47,267,046	\$ -	\$ -	\$ -	\$ -	
<i>Local Revenue Sources:</i>						
Property Taxes (Object 8021 to 8089)	\$ 49,096,006	\$ 49,096,006	\$ 49,096,006	\$ 49,096,006	\$ 49,096,006	
In-Lieu of Property Taxes (Object Code 8096)	(3,215,543)	(3,215,543)	(3,215,543)	(3,215,543)	(3,215,543)	
<i>Property Taxes net of In-Lieu</i>	<i>\$ 45,880,463</i>	<i>\$ 45,880,463</i>	<i>\$ 45,880,463</i>	<i>\$ 45,880,463</i>	<i>\$ 45,880,463</i>	
TOTAL FUNDING	207,338,045	219,550,840	228,352,469	236,824,724	245,004,238	
Basic Aid Status	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
Total LCFF Entitlement	207,338,045	219,550,840	228,352,469	236,824,724	245,004,238	
SUMMARY OF EPA						
% of Adjusted Revenue Limit - Annual	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	
% of Adjusted Revenue Limit - P-2	42.11134218%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	
EPA (for LCFF Calculation purposes)	\$ 47,267,046	\$ -	\$ -	\$ -	\$ -	
EPA, Current Year (Object Code 8012)	\$ 47,267,046	\$ -	\$ -	\$ -	\$ -	
(P-2 plus Current Year Accrual)						
EPA, Prior Year Adjustment (Object Code 8019)	\$ 2,673,556.00	\$ -	\$ -	\$ -	\$ -	
(P-A less Prior Year Accrual)						
Accrual (from Data Entry tab)	-	-	-	-	-	

Modesto City High (71175) - 22/23 FIRST INTERIM		11/2/2022				
	2022-23	2023-24	2024-25	2025-26	2026-27	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES						
Base Grant (<i>Excludes add-ons for TIIG and Transportation</i>)	\$ 169,316,979	\$ 178,417,636	\$ 185,593,728	\$ 192,501,276	\$ 199,170,119	
Supplemental and Concentration Grant funding in the LCAP year	\$ 36,845,068	\$ 39,932,543	\$ 41,538,660	\$ 43,084,674	\$ 44,577,260	
Percentage to Increase or Improve Services	21.76%	22.38%	22.38%	22.38%	22.38%	
SUMMARY OF STUDENT POPULATION						
Unduplicated Pupil Population						
Enrollment	15,674	15,674	15,674	15,674	15,674	
COE Enrollment	182	182	182	182	182	
Total Enrollment	15,856	15,856	15,856	15,856	15,856	
Unduplicated Pupil Count	10,692	10,692	10,692	10,692	10,692	
COE Unduplicated Pupil Count	152	152	152	152	152	
Total Unduplicated Pupil Count	10,844	10,844	10,844	10,844	10,844	
Rolling %, Supplemental Grant	67.6600%	68.3900%	68.3900%	68.3900%	68.3900%	
Rolling %, Concentration Grant	67.6600%	68.3900%	68.3900%	68.3900%	68.3900%	