



## MEMORANDUM

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To: Chicago Park Elementary School Board

From: Amy Chizek, Chief Business Official

Date: March 22, 2023

Subject: FY 2022/2023 Second Interim Period Report

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Hello,

Presented for your review is the FY 2022/2023 Second Interim Period Report and Budget Revision Number Two. This report reflects modifications to the budget to account for changes in revenues and expenditures for the period of November 1, 2022, through January 31, 2023.

This report includes the following changes from the First Interim Period Report:

### Revenue

- **LCFF Revenues** decreased by **\$4,726** due to the decrease in ADA.
- **Total Unrestricted Funds** shows a decrease by **\$170,115** due to an oversight that these funds were allocated under different names (Arts and Music Block Grant and Learning Recovery). The amount received was less due to the decrease in ADA
- **Federal Revenue** decreased by **\$15,679** due to a higher projected amount of revenue generated from the school lunch program.
- **State Revenues** increased by **\$101,183**. This change includes \$74,960 for the Arts and Music Block Grant from originally stated Discretionary Block Grant as well as additional ELOP funds.
- **Local Revenues** decreased by **\$1,786** due to a slight change in Special Education projections from the County office.

### Expense

- **Certificated Salaries** decreased by **\$42,564** due to the allocation of EPA funds applied to the salaries was calculated incorrectly, the elimination of the unfilled Music teacher salary, as well as a change to a staff leave of absence despite the 6% negotiated salary increase.
- **Classified Salaries** increased by **6%** per the negotiated salary increase.
- **Employee Benefits** decreased by **\$5,310** due to the changes in classified and certificated staffing changes as well as the removal of unfilled positions.
- **Supply costs** increased by **\$15,637** due to the purchase of new student chromebooks and beginning to replace projectors in classrooms with flat screen TVs.
- **Services** decreased by **\$29,952** due to changes in Superintendent conference travel being supplemented by SSDA, a change in internet service providers (\$3200 per month to \$930.00 per month), and a decrease in legal fees.

Fund balances are projected to be positive and exceed the minimum State required level.

**Chicago Park Elementary School District**  
**2022/2023 Second Period Interim Multi-Year Projection**  
**General Fund (01)**

	Unaudited Actuals 2020/2021	First Interim Budget 2022/2023	Revised Budget 2022/2023	Projected Budget 2023/2024	Projected Budget 2024/2025
Funded Average Daily Attendance (ADA)	111.32	112.41	108.51	112.10	113.05
Funded Average Daily Attendance (ADA)-Charter	52.56	30.18	29.87	28.50	26.60
<b>Revenues</b>					
Local Control Funding/Property Taxes	1,088,112	1,314,574	1,309,848	1,646,620	1,699,655
Federal Revenue	89,729	112,651	96,972	93,290	94,257
State Revenue	268,155	457,757	387,980	325,697	308,396
Local Revenue	628,633	560,786	505,653	486,024	481,468
<b>Total Revenues</b>	<b>2,074,629</b>	<b>2,445,768</b>	<b>2,300,453</b>	<b>2,551,631</b>	<b>2,583,776</b>
<b>Expenditures</b>					
Certificated Salaries	771,466	835,230	792,666	808,519	824,689
Classified Salaries	350,341	361,371	383,332	393,298	403,524
Employee Benefits	423,481	511,193	505,883	521,060	536,692
Books and Supplies	88,084	52,500	68,137	71,050	74,176
Services/Other Operating	329,312	404,173	374,221	391,825	409,968
Capital Outlay	0	67,504	67,504	0	0
Other Outgo, County Special Ed Program	40,133	36,145	36,145	37,952	39,850
Other, Indirect Costs	(1,650)	0	0	0	0
<b>Total Expenditures</b>	<b>2,001,167</b>	<b>2,268,116</b>	<b>2,227,887</b>	<b>2,223,704</b>	<b>2,288,899</b>
Revenues Less Expenditures	73,462	177,652	72,565	327,927	294,877
<b>Other Financing Sources/Uses</b>					
Other Financing Sources	0	0	0	0	0
Interfund Transfers In/Other Sources	0	0	0	0	0
Interfund Transfers Out/Other Uses	0	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>73,462</b>	<b>177,652</b>	<b>72,565</b>	<b>327,927</b>	<b>294,877</b>
<b>Beginning Fund Balance, July 1</b>	<b>937,121</b>	<b>1,003,830</b>	<b>1,003,830</b>	<b>1,076,395</b>	<b>1,404,321</b>
Audit Adjustments	(4,190)	0	0	0	0
<b>Audited Fund Balance, July 1</b>	<b>932,931</b>	<b>1,003,830</b>	<b>1,003,830</b>	<b>1,076,395</b>	<b>1,404,321</b>
<b>Ending Fund Balance, June 30</b>	<b>1,006,393</b>	<b>1,181,481</b>	<b>1,076,395</b>	<b>1,404,321</b>	<b>1,699,199</b>
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	1,500	1,500
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Economic Uncertainties (5.00%)	100,058	113,406	111,394	111,185	114,445
Board Designated Reserve (12.00%)	240,140	272,174	267,346	266,845	274,668
Board Designated Reserve, Other	88,525	88,525	88,525	88,525	88,525
Restricted Fund Balance, Donations	9,981	1,244	1,244	11,244	21,244
Restricted Fund Balance, MAA	11,853	14,353	14,053	14,053	14,053
Restricted Fund Balance, Lottery	19,823	29,630	26,603	61,604	95,992
Restricted Fund Balance, ELOP	50,000	0	50,000	100,000	150,000
Restricted Fund Balance, Mental Health	38,616	36,561	38,562	48,223	57,884
Restricted Fund Balance, Educator Effectiveness	24,270	0	31,238	31,238	31,238
Restricted Fund Balance, Medical	76	0	500	500	500
Restricted Fund Balance, COVID	14,598	0	0	0	0
<b>Unappropriated Fund Balance</b>	<b>406,953</b>	<b>624,089</b>	<b>445,429</b>	<b>669,405</b>	<b>849,150</b>

**Chicago Park Elementary School District**  
**2022/2023 Second Period Interim Multi-Year Projection**  
**General Fund (01), Unrestricted Resources**

	Unaudited Actuals 2021/2022	First Interim Budget 2022/2023	Revised Budget 2022/2023	Projected Budget 2023/2024	Projected Budget 2024/2025
<b>Revenues</b>					
Local Control Funding/Property Taxes	1,088,112	1,314,574	1,309,848	1,646,620	1,699,655
Federal Revenue	0	0	0	0	0
State Revenue	23,964	194,102	23,142	28,717	28,836
Local Revenue	455,771	415,667	362,320	338,536	329,748
<b>Total Revenues</b>	<b>1,567,847</b>	<b>1,924,343</b>	<b>1,695,310</b>	<b>2,013,873</b>	<b>2,058,239</b>
<b>Expenditures</b>					
Certificated Salaries	710,476	686,046	686,526	700,257	714,262
Classified Salaries	223,639	286,308	277,518	284,733	292,136
Employee Benefits	295,331	347,106	340,741	350,963	361,492
Books and Supplies	50,832	46,300	48,763	49,738	50,733
Services/Other Operating	264,522	280,048	250,212	261,617	273,249
Capital Outlay	0	48,000	48,000	0	0
Other Outgo	0	0	0	0	0
Other, Indirect Costs	(25,582)	(27,352)	(27,435)	(28,798)	(29,628)
<b>Total Expenditures</b>	<b>1,519,218</b>	<b>1,666,456</b>	<b>1,624,326</b>	<b>1,618,510</b>	<b>1,662,245</b>
Revenues Less Expenditures	48,629	257,886	70,984	395,363	395,994
<b>Other Financing Sources/Uses</b>					
Other Financing Sources (To Restricted)	(46,066)	(175,595)	(148,801)	(181,994)	(212,813)
Interfund Transfers In/Other Sources	0	0	0	0	0
Interfund Transfers Out/Other Uses	0	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	<b>(46,066)</b>	<b>(175,595)</b>	<b>(148,801)</b>	<b>(181,994)</b>	<b>(212,813)</b>
Net Increase (Decrease) in Fund Balance	2,563	82,291	(77,817)	213,369	183,181
<b>Beginning Fund Balance, July 1</b>	<b>848,929</b>	<b>851,270</b>	<b>851,270</b>	<b>773,453</b>	<b>986,821</b>
Audit Adjustments	2,341	0	0	0	0
<b>Audited Fund Balance, July 1</b>	<b>851,270</b>	<b>851,270</b>	<b>851,270</b>	<b>773,453</b>	<b>986,821</b>
<b>Ending Fund Balance, June 30</b>	<b>853,833</b>	<b>933,560</b>	<b>773,453</b>	<b>986,821</b>	<b>1,170,003</b>
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	1,500	1,500
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Economic Uncertainties (5.00%)	100,058	113,406	111,394	111,185	114,445
Board Designated Reserve (12.00%)	240,140	272,174	267,346	266,845	274,668
Board Designated Reserve, Other	88,525	88,525	88,525	88,525	88,525
Restricted Fund Balance, LCFF Supplemental	0	17,172	17,172	17,172	17,172
Restricted Fund Balance, Sports	0	99	3,222	4,000	4,000
Restricted Fund Balance, Field Trips	0	2,337	8,937	12,100	12,100
Restricted Fund Balance, Donations	9,981	1,244	1,244	11,244	21,244
Restricted Fund Balance, MAA	11,853	14,353	14,053	14,053	14,053
Restricted Fund Balance, GATE	0	3,065	0	2,500	2,500
Restricted Fund Balance, Lottery	19,823	29,630	26,603	51,672	76,579
<b>Unappropriated Fund Balance</b>	<b>381,953</b>	<b>390,055</b>	<b>233,455</b>	<b>406,026</b>	<b>543,217</b>

**Chicago Park Elementary School District**  
**2022/2023 Second Period Interim Multi-Year Projection**  
**General Fund (01), Restricted Resources**

	Unaudited Actuals 2020/2021	First Interim Budget 2022/2023	Revised Budget 2022/2023	Projected Budget 2023/2024	Projected Budget 2024/2025
<b>Revenues</b>					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	89,729	112,651	96,972	93,290	94,257
State Revenue	244,191	263,655	364,838	296,980	279,560
Local Revenue	172,862	145,119	143,333	147,488	151,720
<b>Total Revenues</b>	<b>506,782</b>	<b>521,425</b>	<b>605,143</b>	<b>537,758</b>	<b>525,537</b>
<b>Expenditures</b>					
Certificated Salaries	60,990	149,184	106,139	108,262	110,427
Classified Salaries	126,702	75,062	105,814	108,565	111,388
Employee Benefits	128,150	164,087	165,142	170,096	175,199
Books and Supplies	37,252	6,200	19,374	21,312	23,443
Services/Other Operating	64,790	124,125	124,008	130,209	136,719
Capital Outlay	0	19,504	19,504	0	0
Other Outgo, County Special Ed Program	40,133	36,145	36,145	37,952	39,850
Other, Indirect Costs	23,932	27,352	27,435	28,798	29,628
<b>Total Expenditures</b>	<b>481,949</b>	<b>601,660</b>	<b>603,562</b>	<b>605,194</b>	<b>626,654</b>
<b>Revenues Less Expenditures</b>	<b>24,833</b>	<b>(80,235)</b>	<b>1,581</b>	<b>(67,436)</b>	<b>(101,117)</b>
<b>Other Financing Sources/Uses</b>					
Other Financing Sources (From Unrestricted)	46,066	175,595	148,801	181,994	212,813
Interfund Transfers In/Other Sources	0	0	0	0	0
Interfund Transfers Out/Other Uses	0	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	<b>46,066</b>	<b>175,595</b>	<b>148,801</b>	<b>181,994</b>	<b>212,813</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>70,899</b>	<b>95,361</b>	<b>150,382</b>	<b>114,558</b>	<b>111,696</b>
<b>Beginning Fund Balance, July 1</b>	<b>88,192</b>	<b>152,560</b>	<b>152,560</b>	<b>302,942</b>	<b>417,500</b>
Audit Adjustments	(6,531)			0	0
<b>Audited Fund Balance, July 1</b>	<b>81,661</b>	<b>152,560</b>	<b>152,560</b>	<b>302,942</b>	<b>417,500</b>
<b>Ending Fund Balance, June 30</b>	<b>152,560</b>	<b>247,921</b>	<b>302,942</b>	<b>417,500</b>	<b>529,196</b>
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Fund Balance, Lottery	0	0	0	9,932	19,413
Restricted Fund Balance, ELOP	50,000	0	50,000	100,000	150,000
Restricted Fund Balance, Mental Health	38,616	36,561	38,562	48,223	57,884
Restricted Fund Balance, Educator Effectiveness	24,270	0	31,238	31,238	31,238
Restricted Fund Balance, Medical	76	0	500	500	500
Restricted Fund Balance, Kitchen Equipment	25,000			0	0
Restricted Fund Balance, ELO Grant	14,598			0	0
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>211,360</b>	<b>182,642</b>	<b>227,607</b>	<b>270,161</b>

**Chicago Park Elementary School District**  
**2022/2023 Second Period Interim Multi-Year Projection**  
**Charter School Fund (09)**

	Unaudited Actuals 2021/2022	First Interim Budget 2022/2023	Revised Budget 2022/2023	Projected Budget 2023/2024	Projected Budget 2024/2025
<b>Revenues</b>					
Local Control Funding/Property Taxes	335,283	323,626	320,083	0	0
Federal Revenue	14,523	0	0	0	0
State Revenue	84,325	126,370	98,014	0	0
Local Revenue	0	0	0	0	0
<b>Total Revenues</b>	<b>434,131</b>	<b>449,996</b>	<b>418,097</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Certificated Salaries	12,225	0	0	0	0
Classified Salaries	11,398	0	0	0	0
Employee Benefits	9,032	0	0	0	0
Books and Supplies	0	0	0	0	0
Services/Other Operating	346	0	17,791	0	0
Capital Outlay	0	4,876	4,876	0	0
Other Outgo	343,869	279,177	328,032	0	0
Other, Indirect Costs	1,650	0	0	0	0
<b>Total Expenditures</b>	<b>378,520</b>	<b>284,053</b>	<b>350,699</b>	<b>0</b>	<b>0</b>
<b>Revenues Less Expenditures</b>	<b>55,611</b>	<b>165,943</b>	<b>67,398</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>					
Other Financing Sources (To Restricted)	0	0	0	0	0
Interfund Transfers In/Other Sources	0	0	0	0	0
Interfund Transfers Out/Other Uses	0	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>55,611</b>	<b>165,943</b>	<b>67,398</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance, July 1</b>	<b>21,936</b>	<b>74,257</b>	<b>74,257</b>	<b>0</b>	<b>0</b>
Audit Adjustments	(3,290)	0	0	0	0
<b>Audited Fund Balance, July 1</b>	<b>18,646</b>	<b>74,257</b>	<b>74,257</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance, June 30</b>	<b>74,257</b>	<b>240,200</b>	<b>141,655</b>	<b>0</b>	<b>0</b>
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Fund Balance, ELO Program	50,000	50,000	50,000	0	0
Restricted Fund Balance, Mandate Block	0	602	602	0	0
Restricted Fund Balance, Lottery	0	8,325	7,347	0	0
Restricted Fund Balance, COVID	0	0	0	0	0
Restricted Fund Balance, Learning Recovery	0	18,198	18,198	0	0
Restricted Fund Balance, Educator Effectiveness	6,466	0	0	0	0
Restricted Fund Balance, ELO Grant	17,791	17,791	0	0	0
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>145,284</b>	<b>65,508</b>	<b>0</b>	<b>0</b>

**Chicago Park Elementary School District**  
**Revenue Summary, General Fund 01**  
**2022/2023 Second Interim Budget**

RC	Program Name	Object	2019/2020 Unaudited Actuals	2020/2021 Unaudited Actuals	2021/2022 Estimated Actuals	2022/2023 Revised Budget	2022/2023 Projected Budget	Change From Prior Period
	<i>Funded Average Daily Attendance, District</i>		112.21	111.32	113.41	112.41	108.51	
<b>Unrestricted</b>								
0000	LCFF Funding State Aid	8011	\$660,012	\$374,767	\$433,219	\$685,540	\$680,762	-\$4,778
0000	LCFF Funding-Prior Year (LCFF & EPA)	8019	\$9	\$0	\$0	\$0	\$0	\$0
0000	Property Taxes	8021-8089	\$1,305,530	\$1,430,721	\$1,445,662	\$1,691,105	\$1,691,105	\$0
0000	In-Lieu Property Taxes to Charters	8096	-\$1,171,421	-\$1,284,807	-\$1,292,134	-\$1,502,585	-\$1,502,533	\$52
0000	Mandate Block Grant	8550	\$3,598	\$3,570	\$3,637	\$3,932	\$3,932	\$0
0000	Special Education Preschool Grant	8550	\$18,021	\$0	\$0	\$0	\$0	\$0
0000	Other State (Testing)	8590	\$0	\$579	\$0	\$0	\$0	\$0
0000	Discretionary Block Grant (One-Time \$1,500/ADA)	8590	\$0	\$0	\$0	\$170,115	\$0	-\$170,115
0000	Interest	8660	\$21,166	\$12,648	\$13,500	\$13,500	\$13,500	\$0
0000	Miscellaneous (ERATE, Reimbursements)	8699	\$37,345	\$28,109	\$25,000	\$25,000	\$0	-\$25,000
0000	Charter School LCFF, Tax and Mandated Costs	8799	\$364,013	\$238,783	\$172,522	\$217,008	\$214,582	-\$2,426
0100	LCFF Supplemental/Concentration	8011	\$87,197	\$86,892	\$93,369	\$117,824	\$117,824	\$0
0100	Charter School Supplemental/Concentration	8799	\$46,380	\$44,444	\$27,799	\$23,708	\$26,012	\$2,304
01xx	Donations, Sports, Trips, Enrichment	8699	\$25,265	\$7,839	\$26,011	\$19,700	\$19,700	\$0
0564	Medi-Cal Administrative Activities (MAA)	8699	\$10,824	\$3,307	\$2,025	\$2,500	\$2,500	\$0
0808	Other Miscellaneous (Reimbursable)	8699	\$171	\$5,495	\$165	\$165	\$165	\$0
1100	Lottery	8560	\$17,604	\$19,733	\$19,422	\$19,890	\$19,210	-\$680
1100	Lottery-Prior Year Adjustments	8560	-\$400	-\$728	\$0	\$165	\$0	-\$165
1100	Charter School Lottery	8799	\$8,533	\$9,106	\$5,952	\$5,952	\$5,270	-\$682
1400	LCFF-Education Protection Account (EPA)	8012	\$138,997	\$405,609	\$415,666	\$322,690	\$322,690	\$0
1400	Charter LCFF-Education Protection Account (EPA)	8699	\$66,092	\$189,886	\$126,210	\$74,622	\$80,091	\$5,469
1966	Gifted and Talented Education Donations (GATE)	8699	\$775	\$0	\$400	\$1,000	\$500	-\$500
<b>Total Unrestricted</b>			<b>\$1,639,711</b>	<b>\$1,575,953</b>	<b>\$1,518,425</b>	<b>\$1,891,831</b>	<b>\$1,695,310</b>	<b>-\$196,521</b>
<b>Federal</b>								
3215	CARES Act, Learning Loss Mitigation, GEER	8290	\$0	\$5,980	\$0	\$0	\$0	\$0
3216	AB86 ELO, ESSER II	8290	\$0	\$0	\$10,617	\$0	\$0	\$0
3217	AB86 ELO, GEER II	8290	\$0	\$0	\$2,437	\$0	\$0	\$0
3218	AB86 ELO, ESSER III	8290	\$0	\$0	\$6,921	\$0	\$0	\$0

RC	Program Name	Object	2019/2020 Unaudited Actuals	2020/2021 Unaudited Actuals	2021/2022 Estimated Actuals	2022/2023 Revised Budget	2022/2023 Projected Budget	Change From Prior Period
3219	AB86 ELO, ESSER III, State	8290	\$0	\$0	\$11,931	\$0	\$0	\$0
3220	CARES Act, Learning Loss Mitigation (CRF)	8290	\$0	\$51,734	\$0	\$0	\$0	\$0
3305	IDEA Special Ed Grant	8182	\$0	\$0	\$0	\$0	\$4,621	\$4,621
3310	Special Education, IDEA	8181	\$21,704	\$22,452	\$22,499	\$22,499	\$22,499	\$0
3327	Mental Health, IDEA	8290	\$0	\$0	\$1,909	\$1,909	\$1,944	\$35
4035	Title II, Professional Development	8290	\$402	\$0	\$1,105	\$2,738	\$1,105	-\$1,633
5310	Child Nutrition	8220	\$19,858	\$0	\$0	\$50,000	\$31,298	-\$18,702
5640	Medi-Cal Reimbursement (New RC 9040)	8290	\$1,157	\$0	\$0	\$0	\$0	\$0
5810	Rural Education Assistance Program (REAP)	8290	\$29,562	\$33,470	\$32,869	\$35,505	\$35,505	\$0
<b>Total Federal</b>			<b>\$72,684</b>	<b>\$113,636</b>	<b>\$90,288</b>	<b>\$112,651</b>	<b>\$96,972</b>	<b>-\$15,679</b>
<b>State</b>								
2600	Expanded Learning Opportunity Program	8590	\$0	\$0	\$50,000	\$50,000	\$85,648	\$35,648
5310	Child Nutrition	8520	\$1,078	\$331	\$0	\$36,844	\$27,410	-\$9,434
6230	Prop 39, Energy Efficiency (due Back to State)	8590	\$0	-\$15,048	\$0	\$0	\$0	\$0
6266	Educator Effectiveness	8590	\$0	\$0	\$33,638	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$5,712	\$8,561	\$7,745	\$7,839	\$7,571	-\$268
6300	Lottery - Instructional Materials Prior Year	8560	\$372	-\$354	\$0	\$158	\$0	-\$158
6512	Special Education, Mental Health	8590	\$10,113	\$0	\$0	\$0	\$0	\$0
6546	Special Education, Mental Health	8590	\$0	\$9,556	\$10,734	\$10,734	\$11,169	\$435
6762	Arts and Music Block Grant	8590	\$0	\$0	\$0	\$0	\$74,960	\$74,960
7388	SB117 COVID PPE	8590	\$1,943	\$0	\$0	\$0	\$0	\$0
7420	Learning Loss Mitigation, Prop 98	8590	\$0	\$8,667	\$0	\$0	\$0	\$0
7422	AB86 In-Person Instruction	8590	\$0	\$0	\$38,755	\$0	\$0	\$0
7425	AB86 Expanded Learning Opportunities	8590	\$0	\$40,219	\$0	\$0	\$0	\$0
7426	AB86 Expanded Learning Opportunities, Para	8590	\$0	\$7,011	\$0	\$0	\$0	\$0
7435	Learning Recovery Block Grant	8590	\$0	\$0	\$0	\$63,952	\$63,952	\$0
7690	STRS On-Behalf	8590	\$94,722	\$81,661	\$81,661	\$94,128	\$94,128	\$0
<b>Total State</b>			<b>\$113,940</b>	<b>\$140,604</b>	<b>\$222,533</b>	<b>\$263,655</b>	<b>\$364,838</b>	<b>\$101,183</b>
<b>Local</b>								
5310	Child Nutrition	8634	\$5,608	\$0	\$0	\$0	\$0	\$0
6300	Charter School Revenue from Fund 09	8799	\$3,089	\$4,056	\$2,373	\$2,373	\$2,077	-\$296
6500	Special Education, Local SELPA	8792	\$93,965	\$63,381	\$132,019	\$142,746	\$141,256	-\$1,490
6500	Special Education, Local SELPA, Prior Year	8792	\$0	\$6,439	\$0	\$0	\$0	\$0
9040	Medi-Cal Reimbursement (Former RC 5640)	8699	\$0	\$0	\$500	\$0	\$0	\$0
9050	County COVID Personnel Grant	8699	\$0	\$0	\$43,333	\$0	\$0	\$0
<b>Total Local</b>			<b>\$102,662</b>	<b>\$73,876</b>	<b>\$178,225</b>	<b>\$145,119</b>	<b>\$143,333</b>	<b>-\$1,786</b>
<b>Total Revenue</b>			<b>\$1,928,996</b>	<b>\$1,904,069</b>	<b>\$2,009,471</b>	<b>\$2,413,256</b>	<b>\$2,300,453</b>	<b>-\$112,803</b>

**Chicago Park Elementary School District  
Revenue Summary, General Fund 01  
2022/2023 Second Interim Budget**

RC	Program Name	Object	2019/2020 Unaudited Actuals	2020/2021 Unaudited Actuals	2021/2022 Estimated Actuals	2022/2023 Revised Budget	2022/2023 Projected Budget	2023/24 Projected Budget	2024/25 Projected Budget
	<i>Funded Average Daily Attendance, District</i>		112.21	111.32	114.08	112.41	108.51	112.10	113.05
<b>Unrestricted</b>									
0000	LCFF Funding	8011	\$660,012	\$374,767	\$433,219	\$665,540	\$680,762	\$712,053	\$750,150
0000	LCFF Funding-Prior Year (LCFF & EPA)	8019	\$9	\$0	\$0	\$0	\$0	\$0	\$0
0000	Property Taxes	8021-8089	\$1,305,530	\$1,430,721	\$1,445,662	\$1,691,105	\$1,691,105	\$1,691,105	\$1,691,105
0000	In-Lieu Property Taxes to Charters	8096	-\$1,171,421	-\$1,284,807	-\$1,292,134	-\$1,502,585	-\$1,502,533	-\$1,511,276	-\$1,510,399
0000	Mandate Block Grant	8550	\$3,598	\$3,570	\$3,637	\$3,932	\$3,932	\$3,995	\$4,293
0000	Special Education Preschool Grant	8550	\$18,021	\$0	\$0	\$0	\$0	\$0	\$0
0000	Other State (Testing)	8590	\$0	\$579	\$0	\$0	\$0	\$0	\$0
0000	Discretionary Block Grant (One-Time \$1,500/ADA)	8590	\$0	\$0	\$0	\$170,115	\$0	\$0	\$0
0000	Interest	8660	\$21,166	\$12,648	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
0000	Miscellaneous (ERATE, Reimbursements)	8699	\$37,345	\$28,109	\$25,000	\$25,000	\$0	\$0	\$0
0000	Charter School LCFF, Tax and Mandated Costs	8799	\$364,013	\$238,783	\$172,522	\$217,008	\$214,582	\$186,150	\$181,950
0100	LCFF Supplemental/Concentration	8011	\$87,197	\$86,892	\$93,369	\$117,824	\$117,824	\$127,862	\$137,493
0100	Charter School Supplemental/Concentration	8799	\$46,380	\$44,444	\$27,799	\$23,708	\$26,012	\$28,329	\$26,858
01xx	Donations, Sports, Trips, Enrichment	8699	\$25,265	\$7,839	\$26,011	\$19,700	\$19,700	\$19,700	\$19,700
0564	Medi-Cal Administrative Activities (MAA)	8290	\$10,824	\$3,307	\$2,025	\$2,500	\$2,500	\$2,500	\$2,500
0808	Other Miscellaneous (Reimbursable)	8699	\$171	\$5,495	\$165	\$165	\$165	\$165	\$165
1100	Lottery	8560	\$17,604	\$19,733	\$19,422	\$19,890	\$19,210	\$19,085	\$19,246
1100	Lottery-Prior Year Adjustments	8560	-\$400	-\$728	\$0	\$165	\$0	\$0	\$0
1100	Charter School Lottery	8799	\$8,533	\$9,106	\$5,952	\$5,952	\$5,270	\$5,060	\$4,723
1400	LCFF-Education Protection Account (EPA)	8012	\$138,997	\$405,609	\$415,666	\$322,690	\$322,690	\$330,343	\$343,219
1400	Charter LCFF-Education Protection Account (EPA)	8699	\$66,092	\$189,886	\$126,210	\$74,622	\$80,091	\$82,631	\$79,852
1966	Gifted and Talented Education Donations (GATE)	8699	\$775	\$0	\$400	\$1,000	\$500	\$500	\$500
<b>Total Unrestricted</b>			<b>\$1,639,711</b>	<b>\$1,575,953</b>	<b>\$1,618,425</b>	<b>\$1,891,831</b>	<b>\$1,695,310</b>	<b>\$1,711,703</b>	<b>\$1,764,856</b>



RC	Program Name	Object	2019/2020 Unaudited Actuals	2020/2021 Unaudited Actuals	2021/2022 Estimated Actuals	2022/2023 Revised Budget	2022/2023 Projected Budget	2023/24 Projected Budget	2024/25 Projected Budget
<b>Federal</b>									
3215	CARES Act, Learning Loss Mitigation, GEER	8290	\$0	\$5,980	\$0	\$0	\$0	\$0	\$0
3216	AB86 Expanded Learning Opportunities, ESSER II	8290	\$0	\$0	\$10,617	\$0	\$0	\$0	\$0
3217	AB86 Expanded Learning Opportunities, GEER II	8290	\$0	\$0	\$2,437	\$0	\$0	\$0	\$0
3218	AB86 Expanded Learning Opportunities, ESSER III	8290	\$0	\$0	\$6,921	\$0	\$0	\$0	\$0
3219	AB86 Expanded Learning Opportunities, ESSER III	8290	\$0	\$0	\$11,931	\$0	\$0	\$0	\$0
3220	CARES Act, Learning Loss Mitigation (CRF)	8290	\$0	\$51,734	\$0	\$0	\$0	\$0	\$0
3305	IDEA Special Ed Grant	8182	\$0	\$0	\$0	\$0	\$4,621	\$0	\$0
3310	Special Education, IDEA	8181	\$21,704	\$22,452	\$22,499	\$22,499	\$22,499	\$22,499	\$22,499
3327	Mental Health, IDEA	8290	\$0	\$0	\$1,909	\$1,909	\$1,944	\$1,944	\$1,944
4035	Title II, Professional Development	8290	\$402	\$0	\$1,105	\$2,738	\$1,105	\$1,105	\$1,105
5310	Child Nutrition	8220	\$19,858	\$0	\$0	\$50,000	\$31,298	\$32,237	\$33,204
5640	Medi-Cal Reimbursement (New RC 9040)	8290	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
5810	Rural Education Assistance Program (REAP)	8290	\$29,562	\$33,470	\$32,869	\$35,505	\$35,505	\$35,505	\$35,505
<b>Total Federal</b>			<b>\$72,684</b>	<b>\$113,636</b>	<b>\$90,288</b>	<b>\$112,651</b>	<b>\$96,972</b>	<b>\$93,290</b>	<b>\$94,257</b>
<b>State</b>									
2600	Expanded Learning Opportunity Program	8590	\$0	\$0	\$50,000	\$50,000	\$65,648	\$65,648	\$85,648
5310	Child Nutrition	8520	\$1,078	\$331	\$0	\$36,844	\$27,410	\$28,232	\$29,079
6230	Prop 39, Energy Efficiency (due Back to State)	8590	\$0	-\$15,048	\$0	\$0	\$0	\$0	\$0
6266	Educator Effectiveness	8590	\$0	\$0	\$33,638	\$0	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$5,712	\$8,561	\$7,745	\$7,839	\$7,571	\$7,610	\$7,675
6300	Lottery - Instructional Materials Prior Year	8560	\$372	-\$354	\$0	\$158	\$0	\$0	\$0
6512	Special Education, Mental Health	8590	\$10,113	\$0	\$0	\$0	\$0	\$0	\$0
6546	Special Education, Mental Health	8590	\$0	\$9,556	\$10,734	\$10,734	\$11,169	\$11,169	\$11,169
6762	Arts and Music Block Grant	8590	\$0	\$0	\$0	\$0	\$74,960	\$0	\$0
7388	SB117 COVID PPE	8590	\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
7420	Learning Loss Mitigation, Prop 98	8590	\$0	\$8,667	\$0	\$0	\$0	\$0	\$0
7422	AB86 In-Person Instruction	8590	\$0	\$0	\$38,755	\$0	\$0	\$0	\$0
7425	AB86 Expanded Learning Opportunities	8590	\$0	\$40,219	\$0	\$0	\$0	\$0	\$0
7426	AB86 Expanded Learning Opportunities, Para	8590	\$0	\$7,011	\$0	\$0	\$0	\$0	\$0
7435	Learning Recovery Block Grant	8590	\$0	\$0	\$0	\$63,952	\$63,952	\$0	\$0
7690	STRS On-Behalf	8590	\$94,722	\$81,661	\$81,661	\$94,128	\$94,128	\$94,128	\$94,128
<b>Total State</b>			<b>\$113,940</b>	<b>\$140,604</b>	<b>\$222,533</b>	<b>\$263,655</b>	<b>\$364,838</b>	<b>\$226,788</b>	<b>\$227,699</b>
<b>Local</b>									
5310	Child Nutrition	8634	\$5,608	\$0	\$0	\$0	\$0	\$0	\$0
6300	Charter School Revenue from Fund 09	8799	\$3,089	\$4,056	\$2,373	\$2,373	\$2,077	\$1,994	\$1,861
6500	Special Education, Local SELPA	8792	\$93,965	\$63,381	\$132,019	\$142,746	\$141,256	\$145,494	\$149,858
6500	Special Education, Local SELPA, Prior Year	8792	\$0	\$6,439	\$0	\$0	\$0	\$0	\$0
9040	Medi-Cal Reimbursement (Former RC 5640)	8699	\$0	\$0	\$500	\$0	\$0	\$0	\$0
9050	County COVID Personnel Grant	8699	\$0	\$0	\$43,333	\$0	\$0	\$0	\$0
<b>Total Local</b>			<b>\$102,662</b>	<b>\$73,876</b>	<b>\$178,225</b>	<b>\$145,119</b>	<b>\$143,333</b>	<b>\$147,488</b>	<b>\$151,720</b>
<b>Total Revenue</b>			<b>\$1,928,996</b>	<b>\$1,904,069</b>	<b>\$2,009,471</b>	<b>\$2,413,256</b>	<b>\$2,300,453</b>	<b>\$2,179,269</b>	<b>\$2,238,532</b>

**Chicago Park Elementary School District**  
**Revenue Summary, Charter School Fund 09**  
**2022/2023 Second Interim Budget**

RC	Program Name	Object	2019/2020 Unaudited Actuals	2020/2021 Unaudited Actuals	2021/2022 Estimated Actuals	2022/2023 Revised Budget	2022/2023 Projected Budget	Change From Prior Period
	<i>Funded Average Daily Attendance, Charter</i>		52.56	52.56	32.83	30.18	29.87	
<b>Unrestricted</b>								
0000	LCFF Funding, Charter	8011	\$300,168	\$169,693	\$124,568	\$168,691	\$166,741	-\$1,950
0000	LCFF Funding-Prior Year (LCFF & EPA)	8019	\$0	\$0	\$0	\$0	\$0	\$0
0000	In-Lieu Property Taxes, Charter	8096	\$62,816	\$68,896	\$47,049	\$47,715	\$47,239	-\$476
0000	Mandate Block Grant	8550	\$1,029	\$886	\$905	\$602	\$602	\$0
0000	Discretionary Block Grant (One-Time \$1,500/ADA)	8590	\$0	\$0	\$0	\$49,245	\$0	-\$49,245
0100	LCFF Supplemental/Concentration, Charter	8011	\$46,380	\$44,444	\$27,799	\$26,298	\$26,012	-\$286
1100	Lottery	8560	\$8,210	\$9,317	\$5,952	\$5,952	\$5,270	-\$682
1100	Lottery-Prior Year Adjustments	8560	\$323	-\$211	\$0	\$0	\$0	\$0
1400	Charter LCFF-Education Protection Account (EPA)	8012	\$65,351	\$189,747	\$126,210	\$80,922	\$80,091	-\$831
<b>Total Unrestricted</b>			<b>\$484,277</b>	<b>\$482,772</b>	<b>\$332,483</b>	<b>\$379,425</b>	<b>\$325,955</b>	<b>-\$53,470</b>
<b>Federal</b>								
3215	CARES Act, Learning Loss Mitigation, GEER	8290	\$0	\$1,380	\$0	\$0	\$0	\$0
3216	AB86 ELO, ESSER II	8290	\$0	\$0	\$0	\$0	\$0	\$0
3217	AB86 ELO, GEER II	8290	\$0	\$0	\$0	\$0	\$0	\$0
3218	AB86 ELO, ESSER III	8290	\$0	\$0	\$0	\$0	\$0	\$0
3219	AB86 ELO, ESSER III State	8290	\$0	\$0	\$2,434	\$0	\$0	\$0
3220	CARES Act, Learning Loss Mitigation (CRF)	8290	\$0	\$21,300	\$0	\$0	\$0	\$0
<b>Total Federal</b>			<b>\$0</b>	<b>\$22,680</b>	<b>\$2,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State</b>								
2600	Expanded Learning Opportunity Program	8590	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
6230	Prop 39, Energy Efficiency (due Back to State)	8590	\$0	-\$15,143	\$0	\$0	\$0	\$0
6266	Educator Effectiveness	8590	\$0	\$0	\$8,083	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$2,662	\$4,042	\$2,373	\$2,373	\$2,077	-\$296
6300	Lottery-Prior Year Adjustments	8560	\$427	\$14	\$0	\$0	\$0	\$0
6762	Arts and Music Block Grant	8590	\$0	\$0	\$0	\$0	\$21,867	\$21,867
7388	SB117 COVID PPE	8590	\$927	\$0	\$0	\$0	\$0	\$0
7420	Learning Loss Mitigation, Prop 98	8590	\$0	\$4,046	\$0	\$0	\$0	\$0
7422	AB86 In-Person Instruction	8590	\$0	\$0	\$18,145	\$0	\$0	\$0
7425	AB86 Expanded Learning Opportunities	8590	\$0	\$18,308	\$0	\$0	\$0	\$0
7426	AB86 Expanded Learning Opportunities, Para	8590	\$0	\$3,282	\$0	\$0	\$0	\$0
7435	Learning Recovery Block Grant	8590	\$0	\$0	\$0	\$18,198	\$18,198	\$0
<b>Total State</b>			<b>\$4,016</b>	<b>\$14,549</b>	<b>\$78,601</b>	<b>\$70,571</b>	<b>\$92,142</b>	<b>\$21,571</b>
<b>Total Revenue</b>			<b>\$488,293</b>	<b>\$520,001</b>	<b>\$413,518</b>	<b>\$449,996</b>	<b>\$418,097</b>	<b>-\$31,899</b>

**Chicago Park Elementary School District**  
**Revenue Summary, Charter School Fund 09**  
**2022/2023 Second Interim Budget**

RC	Program Name	Object	2019/2020 Unaudited Actuals	2020/2021 Unaudited Actuals	2021/2022 Estimated Actuals	2022/2023 Revised Budget	2022/2023 Projected Budget	2023/24 Projected Budget	2024/25 Projected Budget
	<i>Funded Average Daily Attendance, Charter</i>		52.56	52.56	32.83	30.18	29.87	28.50	26.60
<b>Unrestricted</b>									
0000	LCFF Funding, Charter	8011	\$300,168	\$169,893	\$124,568	\$168,691	\$166,741	\$140,173	\$138,943
0000	LCFF Funding-Prior Year Adjustments (LCFF & EPA)	8019	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000	In-Lieu Property Taxes, Charter	8096	\$62,816	\$68,896	\$47,049	\$47,715	\$47,239	\$45,400	\$42,434
0000	Mandate Block Grant	8550	\$1,029	\$886	\$905	\$602	\$602	\$577	\$573
0000	Discretionary Block Grant (One-Time \$1,500/ADA)	8550	\$0	\$0	\$0	\$49,245	\$0	\$0	\$0
0100	LCFF Supplemental/Concentration, Charter	8011	\$46,380	\$44,444	\$27,799	\$26,298	\$26,012	\$28,329	\$26,858
1100	Lottery	8560	\$8,210	\$9,317	\$5,952	\$5,952	\$5,270	\$5,060	\$4,723
1100	Lottery-Prior Year Adjustments	8560	\$323	-\$211	\$0	\$0	\$0	\$0	\$0
1400	Charter LCFF-Education Protection Account (EPA)	8012	\$65,351	\$189,747	\$126,210	\$80,922	\$80,091	\$82,631	\$79,852
<b>Total Unrestricted</b>			<b>\$484,277</b>	<b>\$482,772</b>	<b>\$332,483</b>	<b>\$379,425</b>	<b>\$326,955</b>	<b>\$302,171</b>	<b>\$293,383</b>
<b>Federal</b>									
3215	CARES Act, Learning Loss Mitigation, GEER	8290	\$0	\$1,380	\$0	\$0	\$0	\$0	\$0
3216	AB86 Expanded Learning Opportunities, ESSER II	8290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3217	AB86 Expanded Learning Opportunities, GEER II	8290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3218	AB86 Expanded Learning Opportunities, ESSER III	8290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3219	AB86 Expanded Learning Opportunities, ESSER III State	8290	\$0	\$0	\$2,434	\$0	\$0	\$0	\$0
3220	CARES Act, Learning Loss Mitigation (CRF)	8290	\$0	\$21,300	\$0	\$0	\$0	\$0	\$0
<b>Total Federal</b>			<b>\$0</b>	<b>\$22,680</b>	<b>\$2,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State</b>									
2600	Expanded Learning Opportunity Program	8590	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
6230	Prop 39, Energy Efficiency (due Back to State)	8590	\$0	-\$15,143	\$0	\$0	\$0	\$0	\$0
6266	Educator Effectiveness	8590	\$0	\$0	\$8,083	\$0	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$2,662	\$4,042	\$2,373	\$2,373	\$2,077	\$1,994	\$1,861
6300	Lottery-Prior Year Adjustments	8560	\$427	\$14	\$0	\$0	\$0	\$0	\$0
6762	Arts and Music Block Grant	8590	\$0	\$0	\$0	\$0	\$21,867	\$0	\$0
7388	SB117 COVID PPE	8590	\$927	\$0	\$0	\$0	\$0	\$0	\$0
7420	Learning Loss Mitigation, Prop 98	8590	\$0	\$4,046	\$0	\$0	\$0	\$0	\$0
7422	AB86 In-Person Instruction	8590	\$0	\$0	\$18,145	\$0	\$0	\$0	\$0
7425	AB86 Expanded Learning Opportunities	8590	\$0	\$18,308	\$0	\$0	\$0	\$0	\$0
7426	AB86 Expanded Learning Opportunities, Paraprofessional	8590	\$0	\$3,282	\$0	\$0	\$0	\$0	\$0
7435	Learning Recovery Block Grant	8590	\$0	\$0	\$0	\$18,198	\$18,198	\$18,198	\$0
<b>Total State</b>			<b>\$4,016</b>	<b>\$14,549</b>	<b>\$78,601</b>	<b>\$70,571</b>	<b>\$92,142</b>	<b>\$70,192</b>	<b>\$51,861</b>
<b>Total Revenue</b>			<b>\$488,293</b>	<b>\$520,001</b>	<b>\$413,518</b>	<b>\$449,996</b>	<b>\$418,097</b>	<b>\$372,363</b>	<b>\$345,245</b>

Chicago Park Elementary (66316) - 2nd Interim		v.23.2c		PY1		v.23.2c		1/24/2023		CY							
LOCAL CONTROL FUNDING FORMULA						2021-22		2022-23									
LCFF ENTITLEMENT CALCULATION																	
		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage					
Calculation Factors		5.07%		0.00%		47.43%		47.43%		13.26%		0.00%		50.56%		50.56%	
		ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total				
Grades TK-3		59.63	\$ 8,093	\$ 842	\$ 848	\$ -	\$ 583,335	59.63	\$ 9,166	\$ 953	\$ 1,023	\$ -	\$ 664,411				
Grades 4-6		33.58	8,215		779	-	302,028	33.58	9,304		941	-	344,021				
Grades 7-8		26.81	8,458		802	-	248,308	26.03	9,580		969	-	274,583				
Grades 9-12		-	9,802	255	954	-	-	-	11,102	289	1,152	-	-				
Subtract Necessary Small School ADA and Funding		-	-	-	-	-	-	-	-	-	-	-	-				
<b>Total Base, Supplemental, and Concentration Grant</b>			\$ 985,240	\$ 50,208	\$ 98,223	\$ -	\$ 1,133,671		\$ 1,108,364	\$ 56,827	\$ 117,824	\$ -	\$ 1,283,015				
NSS Allowance			-	-	-	-	-		-	-	-	-	-				
<b>TOTAL BASE</b>		<b>120.02</b>	<b>\$ 985,240</b>	<b>\$ 50,208</b>	<b>\$ 98,223</b>	<b>\$ -</b>	<b>\$ 1,133,671</b>	<b>119.24</b>	<b>\$ 1,108,364</b>	<b>\$ 56,827</b>	<b>\$ 117,824</b>	<b>\$ -</b>	<b>\$ 1,283,015</b>				
<b>ADD ONS:</b>																	
Targeted Instructional Improvement Block Grant							\$ 12,185						\$ 12,185				
Home-to-School Transportation (COLA added commencing 2023-24)							-						-				
Small School District Bus Replacement Program (COLA added commencing 2023-24)							-						-				
Transitional Kindergarten (Commencing 2022-23)							-						-				8,692
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>							<b>5,956</b>						<b>5,956</b>				
<b>LCFF ENTITLEMENT</b>							<b>\$ 1,151,812</b>						<b>\$ 1,309,848</b>				
<b>STATE AID CALCULATION</b>																	
Miscellaneous Adjustments							-						-				
Adjusted LCFF Entitlement							1,151,812						1,309,848				
Local Revenue (including RDA)							(149,694)						(188,572)				
Gross State Aid							\$ 1,002,118						\$ 1,121,276				
<b>MINIMUM STATE AID CALCULATION</b>																	
				12-13 Rate	2021-22 ADA		N/A			12-13 Rate	2022-23 ADA		N/A				
2012-13 RL/Charter Gen BG adjusted for ADA				\$ 5,200.15	120.02		\$ 624,143			\$ 5,200.15	119.24		\$ 620,066				
2012-13 NSS Allowance (deficit)				\$ -	-		-			-	-		-				
Minimum State Aid Adjustments							-						-				
Less Current Year Property Taxes/In-Lieu							(149,694)						(188,572)				
Subtotal State Aid for Historical RL/Charter General BG							474,449						431,494				
Categorical funding from 2012-13 net of fair share reduction							145,740						145,740				
Charter School Categorical Block Grant adjusted for ADA							-						-				
Minimum State Aid Guarantee Before Proration Factor							620,189						577,234				
Proration Factor							0.00%						0.00%				
Minimum State Aid Guarantee							\$ 620,189						\$ 577,234				
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>																	
LCFF Entitlement							-						-				
Minimum State Aid plus Property Taxes including RDA							-						-				
Offset							-						-				
Minimum State Aid Prior to Offset							-						-				
Total Minimum State Aid with Offset							-						-				
<b>GROSS STATE AID</b>							<b>\$ 1,002,118</b>						<b>\$ 1,121,276</b>				
<b>ADDITIONAL STATE AID</b>							<b>\$ -</b>						<b>\$ -</b>				
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>																	
Change Over Prior Year				13.68%	138,629		\$ 1,151,812			13.72%	158,036		\$ 1,309,848				
LCFF Entitlement Per ADA							9,597						10,985				
Per-ADA Change Over Prior Year				5.44%	495		-			14.46%	1,388		-				
Basic Aid Status (school districts only)							<i>Non-Basic Aid</i>						<i>Non-Basic Aid</i>				
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>																	
					Increase		2021-22				Increase		2022-23				
State Aid				8.55%	37,116		\$ 471,418			69.40%	327,168		\$ 798,586				
Education Protection Account							530,700						322,690				
Property Taxes Net of In-Lieu Transfers				2.59%	3,780		149,694			25.97%	38,878		188,572				
Charter In-Lieu Taxes				0.00%	-		-			0.00%	-		-				
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)				4.04%	40,896		\$ 1,151,812			31.78%	366,046		\$ 1,309,848				

Chicago Park Community Charter (125013) - 2nd Interim	v.23.2c						PY1	v.23.2c						1/24/2023	CY
LOCAL CONTROL FUNDING FORMULA							2021-22							2022-23	
LCFF ENTITLEMENT CALCULATION															
	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage			COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage			
Calculation Factors	5.07%		0.00%		46.27% 46.27%			13.26%		0.00%		45.05% 45.05%			
	ADA	Base	Grade Span	Supplemental	Concentration	Total		ADA	Base	Grade Span	Supplemental	Concentration	Total		
Grades TK-3	11.52	\$ 8,093	\$ 842	\$ 827	\$ -	\$ 112,456		11.95	\$ 9,166	\$ 953	\$ 912	\$ -	\$ 131,817		
Grades 4-6	13.40	8,215		760	-	120,268		14.12	9,304		838	-	143,209		
Grades 7-8	10.44	8,458		783	-	96,473		3.80	9,580		863	-	39,684		
Grades 9-12	-	9,802	255	931	-	-		-	11,102	289	1,026	-	-		
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-		-	-	-	-	-	-		
<b>Total Base, Supplemental, and Concentration Grant</b>		\$ 291,614	\$ 9,700	\$ 27,883	\$ -	\$ 329,197			\$ 277,310	\$ 11,388	\$ 26,012	\$ -	\$ 314,710		
NSS Allowance		-	-	-	-	-			-	-	-	-	-		
<b>TOTAL BASE</b>	<b>35.36</b>	<b>\$ 291,614</b>	<b>\$ 9,700</b>	<b>\$ 27,883</b>	<b>\$ -</b>	<b>\$ 329,197</b>		<b>29.87</b>	<b>\$ 277,310</b>	<b>\$ 11,388</b>	<b>\$ 26,012</b>	<b>\$ -</b>	<b>\$ 314,710</b>		
<b>ADD ONS:</b>															
Targeted Instructional Improvement Block Grant						\$ -							\$ -		
Home-to-School Transportation (COLA added commencing 2023-24)						-							-		
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-							-		
Transitional Kindergarten (Commencing 2022-23)						-							5,373		
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						-							-		
<b>LCFF ENTITLEMENT</b>						<b>\$ 329,197</b>							<b>\$ 320,083</b>		
<b>STATE AID CALCULATION</b>															
Miscellaneous Adjustments						-							-		
Adjusted LCFF Entitlement						329,197							320,083		
Local Revenue (including RDA)						(43,383)							(47,239)		
Gross State Aid						\$ 285,814							\$ 272,844		
<b>MINIMUM STATE AID CALCULATION</b>															
			12-13 Rate	2021-22 ADA		N/A		12-13 Rate	2022-23 ADA		N/A		N/A		
2012-13 RL/Charter Gen BG adjusted for ADA		\$ 5,152.31		35.36		\$ 182,186		\$ 5,152.31	29.87				\$ 153,899		
2012-13 NSS Allowance (deficit)		\$ -		-		-			-				-		
Minimum State Aid Adjustments				-		-			-				-		
Less Current Year Property Taxes/In-Lieu				(43,383)		(43,383)			(47,239)				(47,239)		
Subtotal State Aid for Historical RL/Charter General BG				138,803		138,803			106,660				106,660		
Categorical funding from 2012-13 net of fair share reduction				-		-			-				-		
Charter School Categorical Block Grant adjusted for ADA			823.40	35.36		29,115		823.40	29.87				24,595		
Minimum State Aid Guarantee Before Proration Factor				167,918		167,918			131,255				131,255		
Proration Factor				0.00%		0.00%			0.00%				0.00%		
Minimum State Aid Guarantee				\$ 167,918		\$ 167,918			\$ 131,255				\$ 131,255		
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>															
LCFF Entitlement				329,197		329,197			314,710				314,710		
Minimum State Aid plus Property Taxes including RDA				211,301		211,301			178,494				178,494		
Offset				-		-			-				-		
Minimum State Aid Prior to Offset				167,918		167,918			131,255				131,255		
Total Minimum State Aid with Offset				167,918		167,918			131,255				131,255		
<b>GROSS STATE AID</b>				\$ 285,814		\$ 285,814			\$ 272,844				\$ 272,844		
<b>ADDITIONAL STATE AID</b>				\$ -		\$ -			\$ -				\$ -		
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>				\$ 329,197		\$ 329,197			\$ 320,083				\$ 320,083		
Change Over Prior Year			-30.37%	(143,583)				-2.77%	(9,114)						
LCFF Entitlement Per ADA				9,310		9,310			10,716				10,716		
Per-ADA Change Over Prior Year			3.50%	315		315		15.10%	1,406				1,406		
Basic Aid Status (school districts only)				-		-			-				-		
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>															
			Increase	2021-22				Increase	2022-23						
State Aid		-35.19%	(71,071)	\$ 130,904		\$ 130,904		47.25%	61,849		\$ 192,753		\$ 192,753		
Education Protection Account				154,910		154,910					80,091		80,091		
Property Taxes Net of In-Lieu Transfers		0.00%	-	-		-		0.00%	-		-		-		
Charter In-Lieu Taxes		-37.03%	(25,513)	43,383		43,383		8.89%	3,856		47,239		47,239		
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		-20.43%	(96,584)	\$ 329,197		\$ 329,197		19.96%	65,705		\$ 320,083		\$ 320,083		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	117.80	117.80	108.51	108.51	(9.29)	-8.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	117.80	117.80	108.51	108.51	(9.29)	-8.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	117.80	117.80	108.51	108.51	(9.29)	-8.0%
<b>7. Adults In Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 45380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4. Adults in Correctional Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5. County Operations Grant ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	29.45	29.45	29.87	29.87	.42	1.0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	29.45	29.45	29.87	29.87	.42	1.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA						



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	29.45	29.45	29.87	29.87	.42	1.0%

Section I - Expenditures	Funds 01, 09, and 82			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,578,586.61
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	142,086.98
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	12,252.73
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	72,380.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				84,632.73
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,351,866.89
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				138.38
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,995.71
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>		<b>Per ADA</b>	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00		0.00	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00		0.00	
B. Required effort (Line A.2 times 90%)	0.00		0.00	

C. Current year expenditures (Line I.E and Line II.B)	2,351,866.89	16,995.71
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 167,787.52
- 2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.



**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,514,092.85

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 11.08%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. 0.00

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1800-5999, minus Line B9) 211,478.52
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 4,500.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	22,128.13
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	238,108.65
9. Carry-Forward Adjustment (Part IV, Line F)	(11,330.03)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	226,778.62
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,076,450.92
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	379,556.94
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	144,805.92
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8,586.28
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	12,252.73
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	88,745.96
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	15,940.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	177,584.21
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,500.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,905,422.96
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b> (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	12.50%
<b>D. Preliminary Proposed Indirect Cost Rate</b> (For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/1c) (Line A10 divided by Line B19)	11.90%
<b>Part IV - Carry-forward Adjustment</b> The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	238,106.65
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	1,888.61
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (13.19%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (13.19%) times Part III, Line B19) or (the highest rate used to recover costs from any program (15.17%) times Part III, Line B19); zero if positive	(11,330.03)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(11,330.03)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	11.90%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-5665.02) is applied to the current year calculation and the remainder (\$-5665.01) is deferred to one or more future years:	12.20%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-3776.68) is applied to the current year calculation and the remainder (\$-7888.35) is deferred to one or more future years:	12.30%
LEA request for Option 1, Option 2, or Option 3	†
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(11,330.03)

Approved  
 Indirect  
 cost rate: 13.19%

Highest  
 rate used  
 in any  
 program: 15.17%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3310	0.00	2,045.00	N/A
01	3327	1,688.00	256.00	15.17%
01	5310	71,995.00	2,188.00	3.04%
01	5810	35,120.00	385.00	1.10%
01	6500	235,074.85	21,586.00	9.18%
01	6546	9,759.00	975.00	9.99%

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 6750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
<b>001 GENERAL FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>001 STUDENT ACTIVITY SPECIAL REVENUE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>001 CHARTER SCHOOLS SPECIAL REVENUE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>101 SPECIAL EDUCATION PASS-THROUGH FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>111 ADULT EDUCATION FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>121 CHILD DEVELOPMENT FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>131 CAFETERIA SPECIAL REVENUE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>141 DEFERRED MAINTENANCE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>151 PUPIL TRANSPORTATION EQUIPMENT FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>181 SCHOOL BUS EMISSIONS REDUCTION FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>191 FOUNDATION SPECIAL REVENUE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
<b>201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>211 BUILDING FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>251 CAPITAL FACILITIES FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
<b>301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>351 COUNTY SCHOOL FACILITIES FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>461 CAP PROJ FUND FOR BLENDED COMPONENT UNITS</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>511 BOND INTEREST AND REDEMPTION FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>531 TAX OVERRIDE FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>561 DEBT SERVICE FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>571 FOUNDATION PERMANENT FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
<b>611 CAFETERIA ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>621 CHARTER SCHOOLS ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>631 OTHER ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>681 WAREHOUSE REVOLVING FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>671 SELF-INSURANCE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>711 RETIREE BENEFIT FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
<b>731 FOUNDATION PRIVATE-PURPOSE TRUST FUND</b>								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

2022-23 Second 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,244,688.00	1,314,574.00	1,084,325.71	1,309,848.00	(4,726.00)	-0.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	194,133.00	194,102.00	14,105.59	23,142.00	(170,960.00)	-88.1%
4) Other Local Revenue		8600-8799	413,566.58	415,666.58	82,318.59	362,319.56	(53,347.00)	-12.8%
5) TOTAL, REVENUES			1,852,387.58	1,924,342.58	1,180,747.89	1,695,309.56		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	694,425.99	690,196.12	360,463.47	686,528.48	3,668.64	0.5%
2) Classified Salaries		2000-2999	264,388.14	266,388.48	149,889.13	277,517.53	8,790.95	3.1%
3) Employee Benefits		3000-3999	349,923.30	348,288.66	182,822.17	340,741.24	7,467.42	2.1%
4) Books and Supplies		4000-4999	46,300.00	46,300.00	21,270.88	48,763.05	(2,463.05)	-5.3%
5) Services and Other Operating Expenditures		5000-5999	280,048.00	280,048.00	136,983.37	250,212.37	29,835.63	10.7%
6) Capital Outlay		6000-6999	48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(27,352.00)	(27,352.00)	0.00	(27,435.00)	83.00	-0.3%
9) TOTAL, EXPENDITURES			1,655,743.42	1,671,709.26	651,429.02	1,524,325.87		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			196,644.14	252,633.30	329,318.87	70,983.89		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	(112,819.04)	(175,595.39)	0.00	(148,800.84)	26,794.55	-15.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(112,819.04)	(175,595.39)	0.00	(148,800.84)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			83,825.10	77,037.91	329,318.87	(77,816.95)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9701	851,289.67	851,289.67		851,289.67	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)			851,289.67	851,289.67		851,289.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			851,289.67	851,289.67		851,289.67		
2) Ending Balance, June 30 (E + F1e)			935,094.77	928,307.58		773,452.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		

2022-23 Second 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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	557,639.54	632,801.15		445,501.24		
Discretionary Block Grant	0000	9780	170,115.00					
Donations	0000	9780	1,114.00					
MAA	0000	9780	10,806.00					
Lottery	0000	9780	21,550.54					
Board Designated Reserve for Economic Uncertainty, 12%	0000	9780	265,527.00					
Board Designated Reserve, Other (Technology, Deferred Maint, Special Ed)	0000	9780	88,525.00					
Board Designated Reserve for Economic Uncertainty, 12%	0000	9780		306,260.28				
Board Designated Reserve, Other (Technology, Deferred Maint, Special Ed)	0000	9780		88,525.00				
Donations	0000	9780		1,244.02				
MAA	0000	9780		14,352.64				
LCFF Supplemental	0000	9780		17,172.01				
Sports	0000	9780		99.32				
Field Trips	0000	9780		2,337.31				
GATE	0000	9780		3,065.25				
Discretionary Block Grant	0000	9780		170,115.00				
Lottery	0000	9780		29,630.32				
LCFF Supplemental	0000	9780				35,570.24		
Sports	0000	9780				3,222.23		
Field Trips	0000	9780				8,937.31		
Donations	0000	9780				1,244.02		
MAA	0000	9780				14,052.64		
Board Designated Reserve for Economic Uncertainty, 12%	0000	9780				267,346.48		
Board Designated Reserve, Other (Technology, Deferred Maint, Special Ed)	0000	9780				88,525.00		
Lottery	0000	9780				26,603.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	110,637.00	299,259.30		111,394.37		
Unassigned/Unappropriated Amount		9790	265,318.23	(5,252.87)		215,057.11		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	789,907.00	803,364.00	428,512.00	798,588.00	(4,778.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	301,260.00	322,690.00	153,281.00	322,690.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second 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)
<b>Tax Relief Subventions</b>								
Homeowners' Exemptions		8021	3,517.00	3,292.00	1,671.74	3,292.00	0.00	0.0%
Timber Yield Tax		8022	180.00	63.00	19.55	63.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
<b>County &amp; District Taxes</b>								
Secured Roll Taxes		8041	487,600.00	493,728.00	263,861.82	493,728.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,048.00	8,561.00	7,823.59	8,561.00	0.00	0.0%
Prior Years' Taxes		8043	321.00	143.00	184.67	143.00	0.00	0.0%
Supplemental Taxes		8044	150,864.00	267,724.00	229,181.14	267,724.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	824,045.00	917,594.00	0.00	917,594.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Miscellaneous Funds (EC 41604)</b>								
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%
<b>Subtotal, LCFF Sources</b>			<b>2,585,742.00</b>	<b>2,817,159.00</b>	<b>1,084,325.71</b>	<b>2,812,381.00</b>	<b>(4,778.00)</b>	<b>-0.2%</b>
<b>LCFF Transfers</b>								
<b>Unrestricted LCFF</b>								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,321,054.00)	(1,502,585.00)	0.00	(1,502,533.00)	52.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>1,244,688.00</b>	<b>1,314,574.00</b>	<b>1,084,325.71</b>	<b>1,308,848.00</b>	<b>(4,726.00)</b>	<b>-0.4%</b>
<b>FEDERAL REVENUE</b>								
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						

2022-23 Second 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)
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	3,963.00	3,932.00	3,932.00	3,932.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	20,055.00	20,055.00	10,173.59	19,210.00	(845.00)	-4.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	170,115.00	170,115.00	0.00	0.00	(170,115.00)	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>194,133.00</b>	<b>194,102.00</b>	<b>14,105.59</b>	<b>23,142.00</b>	<b>(170,960.00)</b>	<b>-88.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								

2022-23 Second 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)
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,500.00	13,500.00	15,335.49	13,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	120,886.56	122,986.56	86,981.10	102,955.56	(20,031.00)	-16.3%
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%

2022-23 Second 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)
All Other Transfers In from All Others		8799	279,180.00	279,180.00	0.00	245,864.00	(33,316.00)	-11.9%
<b>TOTAL, OTHER LOCAL REVENUE</b>			413,566.56	415,666.56	82,316.58	362,319.56	(53,347.00)	-12.8%
<b>TOTAL, REVENUES</b>			1,852,387.56	1,924,342.56	1,180,747.88	1,685,309.56	(229,033.00)	-11.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	534,654.38	530,424.52	268,330.02	522,771.48	7,653.04	1.4%
Certificated Pupil Support Salaries		1200	28,159.56	28,159.56	15,358.76	28,927.56	(768.00)	-2.7%
Certificated Supervisors' and Administrators' Salaries		1300	131,612.04	131,612.04	76,773.69	134,827.44	(3,215.40)	-2.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			694,425.98	690,196.12	360,462.47	686,526.48	3,669.64	0.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	15,887.43	36,856.30	4,813.68	12,034.69	24,821.61	67.3%
Classified Support Salaries		2200	76,091.00	74,816.15	43,175.63	79,448.51	(4,632.36)	-6.2%
Classified Supervisors' and Administrators' Salaries		2300	76,541.00	76,541.04	44,648.94	81,133.08	(4,592.04)	-6.0%
Clerical, Technical and Office Salaries		2400	95,878.71	97,324.99	55,930.58	103,931.25	(5,708.26)	-5.9%
Other Classified Salaries		2900	0.00	770.00	1,320.00	1,870.00	(1,100.00)	-142.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			264,398.14	286,308.48	149,889.13	277,517.53	8,790.95	3.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	136,946.81	138,138.87	71,095.11	135,896.20	242.87	0.2%
PERS		3201-3202	48,855.20	57,471.90	26,316.80	51,420.77	6,051.13	10.5%
QASDI/Medicare/Alternative		3301-3302	26,576.68	28,174.26	14,613.67	27,257.32	916.94	3.3%
Health and Welfare Benefits		3401-3402	118,076.75	105,166.70	58,057.76	108,168.70	0.00	0.0%
Unemployment Insurance		3501-3502	4,757.09	4,874.66	2,547.52	4,812.38	62.27	1.3%
Workers' Compensation		3601-3602	14,710.77	15,047.24	7,856.28	14,852.83	194.41	1.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	335.03	335.03	335.03	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			349,923.30	348,208.66	182,822.17	340,741.24	7,487.42	2.1%
<b>BOOKS AND SUPPLIES</b>								
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	38,300.00	38,300.00	19,300.31	42,383.05	(4,083.05)	-10.6%
Noncapitalized Equipment		4400	6,000.00	6,000.00	1,970.57	4,400.00	1,600.00	26.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			46,300.00	46,300.00	21,270.88	48,783.05	(2,463.05)	-5.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,050.00	8,050.00	2,015.27	6,400.00	1,650.00	20.5%
Dues and Memberships		5300	4,424.00	4,424.00	4,711.18	4,907.00	(483.00)	-10.9%
Insurance		5400-5450	27,500.00	27,500.00	14,388.00	25,638.00	1,862.00	6.8%
Operations and Housekeeping Services		5500	32,850.00	32,850.00	10,304.81	41,203.37	(8,353.37)	-25.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,684.00	47,684.00	27,067.51	47,684.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	116,790.00	116,790.00	65,844.60	104,158.00	12,640.00	10.8%
Communications		5900	42,750.00	42,750.00	12,852.00	20,230.00	22,520.00	52.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>280,048.00</b>	<b>280,048.00</b>	<b>136,983.37</b>	<b>250,242.37</b>	<b>28,835.83</b>	<b>10.7%</b>
<b>CAPITAL OUTLAY</b>								
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	48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (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>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(27,352.00)	(27,352.00)	0.00	(27,435.00)	83.00	-0.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(27,352.00)	(27,352.00)	0.00	(27,435.00)	83.00	-0.3%
<b>TOTAL, EXPENDITURES</b>			1,655,743.42	1,671,709.26	851,429.02	1,824,325.87	47,383.59	2.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(112,819.04)	(175,595.39)	0.00	(148,800.84)	26,794.55	-15.3%
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(112,819.04)	(175,595.39)	0.00	(148,800.84)	26,794.55	-15.3%

2022-23 Second 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)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(112,819.04)	(175,595.39)	0.00	(148,800.84)	26,794.55	-15.3%

2022-23 Second 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	108,382.00	112,651.00	5,178.62	86,972.00	(15,679.00)	-13.9%
3) Other State Revenue		8300-8599	199,703.00	263,655.00	152,692.30	364,838.00	101,183.00	38.4%
4) Other Local Revenue		8600-8799	145,119.00	145,119.00	74,266.00	143,333.00	(1,786.00)	-1.2%
5) TOTAL, REVENUES			453,204.00	521,425.00	232,134.92	605,143.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	99,816.00	155,904.03	56,298.63	106,139.02	49,765.01	31.9%
2) Classified Salaries		2000-2999	86,885.15	75,982.24	57,187.51	105,814.03	(30,761.79)	-41.0%
3) Employee Benefits		3000-3999	157,155.47	171,621.69	37,693.88	185,142.07	6,479.62	3.8%
4) Books and Supplies		4000-4999	6,200.00	6,200.00	13,097.34	19,374.40	(13,174.40)	-212.5%
5) Services and Other Operating Expenditures		5000-5999	124,125.00	124,125.00	34,312.60	124,008.16	116.84	0.1%
6) Capital Outlay		6000-6999	19,504.00	19,504.00	0.00	19,504.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	36,145.00	36,145.00	0.00	36,145.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	27,352.00	27,352.00	0.00	27,435.00	(83.00)	-0.3%
9) TOTAL, EXPENDITURES			556,982.62	615,913.96	198,589.96	603,581.68		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(103,778.62)	(94,488.96)	33,544.96	1,581.32		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	112,819.04	175,595.39	0.00	148,800.84	(26,794.55)	-15.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			112,819.04	175,595.39	0.00	148,800.84		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,040.42	81,106.43	33,544.96	150,382.16		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	152,559.21	152,559.21		152,559.21	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)			152,559.21	152,559.21		152,559.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,559.21	152,559.21		152,559.21		
2) Ending Balance, June 30 (E + F1e)								
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	180,426.87	239,680.64		302,941.37		
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	(18,827.24)	(6,015.00)		0.00		
<b>LCFF SOURCES</b>								
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	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%
<b>FEDERAL REVENUE</b>								

2022-23 Second 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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	22,499.00	22,499.00	0.00	22,499.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,909.00	1,909.00	0.00	6,565.00	4,656.00	243.9%
Child Nutrition Programs		8220	50,000.00	50,000.00	3,918.62	31,298.00	(18,702.00)	-37.4%
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		8291	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,105.00	2,738.00	1,258.00	1,105.00	(1,633.00)	-59.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8280	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenues	All Other	8280	32,869.00	35,505.00	0.00	35,505.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>108,382.00</b>	<b>112,551.00</b>	<b>5,176.62</b>	<b>96,972.00</b>	<b>(15,679.00)</b>	<b>-13.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6380	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	36,844.00	36,844.00	3,173.33	27,410.00	(9,434.00)	-25.6%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	7,997.00	7,997.00	982.97	7,571.00	(426.00)	-5.3%
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%

2022-23 Second 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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 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	154,862.00	218,814.00	148,536.00	329,857.00	111,043.00	50.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>199,703.00</b>	<b>263,655.00</b>	<b>152,692.30</b>	<b>364,838.00</b>	<b>101,183.00</b>	<b>38.4%</b>
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8599	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
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	142,746.00	142,746.00	74,266.00	141,256.00	(1,490.00)	-1.0%
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	8781	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	2,373.00	2,373.00	0.00	2,077.00	(296.00)	-12.5%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>145,119.00</b>	<b>145,119.00</b>	<b>74,266.00</b>	<b>143,333.00</b>	<b>(1,786.00)</b>	<b>-1.2%</b>
<b>TOTAL, REVENUES</b>			<b>453,204.00</b>	<b>521,425.00</b>	<b>232,134.92</b>	<b>605,143.00</b>	<b>83,718.00</b>	<b>16.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	62,798.00	62,858.00	37,635.44	66,711.44	(3,853.44)	-6.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	36,816.00	93,046.03	18,563.19	39,427.58	53,618.45	57.8%
Other Certificated Salaries		1800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>99,616.00</b>	<b>155,904.03</b>	<b>56,298.63</b>	<b>106,139.02</b>	<b>49,765.01</b>	<b>31.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	51,509.81	39,686.91	37,383.52	67,831.67	(28,144.76)	-70.9%
Classified Support Salaries		2200	35,375.34	35,375.33	19,803.99	37,982.36	(2,607.03)	-7.4%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>86,885.15</b>	<b>75,062.24</b>	<b>57,187.51</b>	<b>105,814.03</b>	<b>(30,751.79)</b>	<b>-41.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	113,154.66	123,905.68	10,753.00	114,400.54	9,505.14	7.7%
PERS		3201-3202	22,042.77	19,043.29	14,013.67	26,844.99	(7,801.70)	-41.0%
OASDI/Medicare/Alternative		3301-3302	8,091.14	7,947.01	5,160.70	9,577.92	(1,630.91)	-20.5%
Health and Welfare Benefits		3401-3402	10,025.00	16,027.84	5,461.55	10,012.84	8,015.00	37.5%
Unemployment Insurance		3501-3502	932.49	1,154.84	567.38	1,059.75	95.09	8.2%
Workers' Compensation		3601-3602	2,909.41	3,543.03	1,737.57	3,246.03	297.00	8.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>157,155.47</b>	<b>171,621.69</b>	<b>37,693.88</b>	<b>165,142.07</b>	<b>6,479.62</b>	<b>3.8%</b>
<b>BOOKS AND SUPPLIES</b>								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	5,500.00	5,500.00	9,030.24	9,648.00	(4,148.00)	-75.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	700.00	700.00	4,067.10	9,728.40	(9,026.40)	-1,299.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,200.00</b>	<b>6,200.00</b>	<b>13,097.34</b>	<b>19,374.40</b>	<b>(13,174.40)</b>	<b>-212.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	124,125.00	124,125.00	34,312.60	124,008.16	116.84	0.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>124,125.00</b>	<b>124,125.00</b>	<b>34,312.60</b>	<b>124,008.16</b>	<b>116.84</b>	<b>0.1%</b>
<b>CAPITAL OUTLAY</b>								
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	19,504.00	19,504.00	0.00	19,504.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>19,504.00</b>	<b>19,504.00</b>	<b>0.00</b>	<b>19,504.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	36,145.00	36,145.00	0.00	36,145.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim  
 General Fund  
 Restricted (Resources 2000-8999)  
 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)
<b>Special Education SELPA Transfers of Apportionments</b>								
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%
<b>ROC/P Transfers of Apportionments</b>								
To Districts or Charter Schools	6380	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%
<b>Other Transfers of Apportionments</b>								
All Other Transfers	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		7289	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			36,145.00	36,145.00	0.00	36,145.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	27,352.00	27,352.00	0.00	27,435.00	(83.00)	-0.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			27,352.00	27,352.00	0.00	27,435.00	(83.00)	-0.3%
<b>TOTAL, EXPENDITURES</b>			556,982.62	615,913.96	198,588.86	603,561.68	12,352.28	2.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>State Apportionments</b>								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second 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)
<b>Long-Term Debt Proceeds</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	112,819.04	175,595.39	0.00	148,800.84	(26,794.55)	-15.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>112,819.04</b>	<b>175,595.39</b>	<b>0.00</b>	<b>148,800.84</b>	<b>(26,794.55)</b>	<b>-15.3%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>112,819.04</b>	<b>175,595.39</b>	<b>0.00</b>	<b>148,800.84</b>	<b>26,794.55</b>	<b>15.3%</b>

2022-23 Second 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,244,688.00	1,314,574.00	1,084,325.71	1,309,848.00	(4,726.00)	-0.4%
2) Federal Revenue		8100-8299	108,392.00	112,651.00	5,176.62	96,972.00	(15,679.00)	-13.9%
3) Other State Revenue		8300-8599	383,836.00	457,757.00	166,797.89	387,980.00	(69,777.00)	-15.2%
4) Other Local Revenue		8600-8799	558,685.56	560,785.56	158,582.59	505,652.56	(55,133.00)	-9.8%
5) TOTAL, REVENUES			2,305,591.56	2,445,767.56	1,412,882.81	2,300,452.56		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	794,041.98	845,100.15	416,782.10	792,665.50	53,434.65	6.3%
2) Classified Salaries		2000-2999	351,283.29	361,370.72	207,078.84	383,331.55	(21,960.84)	-6.1%
3) Employee Benefits		3000-3999	507,078.77	519,830.35	220,516.05	505,883.31	13,947.04	2.7%
4) Books and Supplies		4000-4999	52,500.00	52,500.00	34,368.22	68,137.45	(15,637.45)	-29.8%
5) Services and Other Operating Expenditures		5000-5999	404,173.00	404,173.00	171,295.97	374,220.53	29,952.47	7.4%
6) Capital Outlay		6000-6999	67,504.00	67,504.00	0.00	67,504.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	36,145.00	36,145.00	0.00	36,145.00	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			2,212,726.04	2,287,623.22	1,050,018.98	2,227,887.35		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)</b>			92,865.52	158,144.34	362,863.83	72,565.21		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			92,865.52	158,144.34	362,863.83	72,565.21		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,003,828.88	1,003,828.88		1,003,828.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,003,828.88	1,003,828.88		1,003,828.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,003,828.88	1,003,828.88		1,003,828.88		
2) Ending Balance, June 30 (E + F1e)			1,096,694.40	1,161,973.22		1,076,394.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2022-23 Second Interim  
General Fund  
Summary - Unrestricted/Rostricted  
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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	180,426.87	239,680.84		302,941.37		
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	557,639.54	632,801.15		445,501.24		
Discretionary Block Grant	0000	9780	170,115.00					
Donations	0000	9780	1,114.00					
MAA	0000	9780	10,808.00					
Lottery	0000	9780	21,550.54					
Board Designated Reserve for Economic Uncertainty, 12%	0000	9780	265,527.00					
Board Designated Reserve, Other (Technology, Deferred Maint, Special Ed)	0000	9780	88,525.00					
Board Designated Reserve for Economic Uncertainty, 12%	0000	9780		306,260.28				
Board Designated Reserve, Other (Technology, Deferred Maint, Special Ed)	0000	9780		88,525.00				
Donations	0000	9780		1,244.02				
MAA	0000	9780		14,352.64				
LCFF Supplemental	0000	9780		17,172.01				
Sports	0000	9780		99.32				
Field Trips	0000	9780		2,337.31				
GATE	0000	9780		3,065.25				
Discretionary Block Grant	0000	9780		170,115.00				
Lottery	0000	9780		29,630.32				
LCFF Supplemental	0000	9780				35,570.24		
Sports	0000	9780				3,222.23		
Field Trips	0000	9780				8,937.31		
Donations	0000	9780				1,244.02		
MAA	0000	9780				14,052.64		
Board Designated Reserve for Economic Uncertainty, 12%	0000	9780				267,346.48		
Board Designated Reserve, Other (Technology, Deferred Maint, Special Ed)	0000	9780				88,525.00		
Lottery	0000	9780				26,603.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	110,837.00	299,259.30		111,394.37		
Unassigned/Unappropriated Amount		9790	246,490.99	(11,267.87)		215,057.11		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	789,907.00	803,364.00	428,512.00	798,586.00	(4,778.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	301,260.00	322,690.00	153,281.00	322,690.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								

2022-23 Second 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)
Homeowners' Exemptions		8021	3,517.00	3,292.00	1,671.74	3,292.00	0.00	0.0%
Timber Yield Tax		8022	180.00	63.00	19.55	63.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
<b>County &amp; District Taxes</b>								
Secured Roll Taxes		8041	487,600.00	493,728.00	263,661.82	493,728.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,048.00	8,561.00	7,823.59	8,561.00	0.00	0.0%
Prior Years' Taxes		8043	321.00	143.00	164.87	143.00	0.00	0.0%
Supplemental Taxes		8044	150,864.00	267,724.00	229,191.14	267,724.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	824,045.00	917,594.00	0.00	917,594.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Miscellaneous Funds (EC 41604)</b>								
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%
<b>Subtotal, LCFF Sources</b>			<b>2,565,742.00</b>	<b>2,817,159.00</b>	<b>1,084,325.71</b>	<b>2,812,381.00</b>	<b>(4,778.00)</b>	<b>-0.2%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,321,054.00)	(1,502,585.00)	0.00	(1,502,533.00)	52.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>1,244,688.00</b>	<b>1,314,574.00</b>	<b>1,084,325.71</b>	<b>1,309,848.00</b>	<b>(4,726.00)</b>	<b>-0.4%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	22,499.00	22,499.00	0.00	22,499.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,909.00	1,909.00	0.00	6,565.00	4,656.00	243.9%
Child Nutrition Programs		8220	50,000.00	50,000.00	3,918.62	31,298.00	(18,702.00)	-37.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,105.00	2,738.00	1,258.00	1,105.00	(1,633.00)	-59.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second 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)
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8280	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	32,869.00	35,505.00	0.00	35,505.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>108,382.00</b>	<b>112,651.00</b>	<b>5,178.62</b>	<b>86,972.00</b>	<b>(15,679.00)</b>	<b>-13.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	36,844.00	36,844.00	3,173.33	27,410.00	(9,434.00)	-25.6%
Mandated Costs Reimbursements		8550	3,963.00	3,932.00	3,832.00	3,932.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	28,052.00	28,052.00	11,156.56	26,781.00	(1,271.00)	-4.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 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	324,977.00	388,929.00	148,536.00	329,857.00	(59,072.00)	-15.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>383,836.00</b>	<b>457,757.00</b>	<b>166,797.89</b>	<b>387,980.00</b>	<b>(69,777.00)</b>	<b>-15.2%</b>
<b>OTHER LOCAL REVENUE</b>								
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%

2022-23 Second Interim  
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unsecured Real		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		8628	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	13,500.00	13,500.00	15,335.49	13,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	120,886.56	122,986.56	66,981.10	102,955.56	(20,031.00)	-16.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	142,746.00	142,746.00	74,268.00	141,256.00	(1,490.00)	-1.0%
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%



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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	281,553.00	281,553.00	0.00	247,941.00	(33,612.00)	-11.9%
<b>TOTAL, OTHER LOCAL REVENUE</b>			558,685.56	560,785.56	156,582.59	505,652.56	(55,133.00)	-9.8%
<b>TOTAL, REVENUES</b>			2,305,591.56	2,445,767.56	1,412,882.81	2,300,452.56	(145,315.00)	-5.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	597,452.38	593,282.52	305,965.46	589,482.92	3,799.60	0.6%
Certificated Pupil Support Salaries		1200	28,159.56	28,159.56	15,359.76	28,927.56	(768.00)	-2.7%
Certificated Supervisors' and Administrators' Salaries		1300	168,430.04	224,658.07	95,436.88	174,255.02	50,403.05	22.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			794,041.98	846,100.15	416,762.10	792,665.50	53,434.65	6.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	67,397.24	70,543.21	42,197.50	70,866.38	(3,323.15)	-4.3%
Classified Support Salaries		2200	111,466.34	110,191.46	62,979.62	117,430.87	(7,239.39)	-6.5%
Classified Supervisors' and Administrators' Salaries		2300	76,541.00	78,541.04	44,648.94	81,133.08	(4,592.94)	-6.0%
Clerical, Technical and Office Salaries		2400	95,878.71	97,324.99	55,930.58	103,031.25	(5,706.26)	-5.9%
Other Classified Salaries		2900	0.00	770.00	1,320.00	1,870.00	(1,100.00)	-142.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			351,283.29	361,370.72	207,076.64	383,331.56	(21,960.84)	-6.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	250,101.47	260,044.55	81,848.11	250,296.74	9,747.81	3.7%
PERS		3201-3202	70,897.97	76,515.19	42,330.47	78,265.76	(1,750.57)	-2.3%
OASDI/Medicare/Alternative		3301-3302	34,667.82	36,121.27	19,774.37	36,836.24	(713.97)	-2.0%
Health and Welfare Benefits		3401-3402	128,101.75	122,194.54	63,519.31	116,179.54	6,015.00	4.9%
Unemployment Insurance		3501-3502	5,689.58	6,029.50	3,114.91	5,872.14	157.36	2.6%
Workers' Compensation		3601-3602	17,620.18	18,590.27	9,593.85	18,098.86	491.41	2.6%
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		3801-3802	0.00	335.03	335.03	335.03	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			507,078.77	519,830.35	220,516.05	508,883.31	13,947.04	2.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,500.00	5,500.00	9,030.24	9,648.00	(4,148.00)	-75.4%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	39,000.00	39,000.00	23,367.41	52,089.45	(13,089.45)	-33.6%
Noncapitalized Equipment		4400	6,000.00	6,000.00	1,970.57	4,400.00	1,600.00	26.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			52,500.00	52,500.00	34,368.22	68,137.45	(15,637.45)	-29.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,050.00	8,050.00	2,015.27	6,400.00	1,650.00	20.5%
Dues and Memberships		5300	4,424.00	4,424.00	4,711.18	4,907.00	(483.00)	-10.8%
Insurance		5400-5450	27,500.00	27,500.00	14,398.00	25,638.00	1,862.00	6.8%
Operations and Housekeeping Services		5500	32,850.00	32,850.00	10,304.81	41,203.37	(8,353.37)	-25.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,684.00	47,684.00	27,067.51	47,684.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%

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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	240,915.00	240,915.00	100,157.20	228,158.16	12,756.84	5.3%
Communications		5900	42,750.00	42,750.00	12,652.00	20,230.00	22,520.00	52.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>404,173.00</b>	<b>404,173.00</b>	<b>171,295.97</b>	<b>374,220.53</b>	<b>29,952.47</b>	<b>7.4%</b>
<b>CAPITAL OUTLAY</b>								
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	67,504.00	67,504.00	0.00	67,504.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>67,504.00</b>	<b>67,504.00</b>	<b>0.00</b>	<b>67,504.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	36,145.00	36,145.00	0.00	36,145.00	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/JP Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7261-7263	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>36,145.00</b>	<b>36,145.00</b>	<b>0.00</b>	<b>36,145.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,212,726.04</b>	<b>2,287,623.22</b>	<b>1,050,018.98</b>	<b>2,227,887.35</b>	<b>59,735.87</b>	<b>2.6%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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 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)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2800	Expanded Learning Opportunities Program	60,536.27
6266	Educator Effectiveness, FY 2021-22	19,365.82
6512	Special Ed: Mental Health Services	18,362.05
6546	Mental Health-Related Services	20,689.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	74,960.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00
7435	Learning Recovery Emergency Block Grant	63,952.00
9010	Other Restricted Local	76.23
<b>Total, Restricted Balance</b>		<b>302,941.37</b>

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00		
<b>B. EXPENDITURES</b>								
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	1,500.00	1,500.00	0.00	1,500.00	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			1,500.00	1,500.00	0.00	1,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	3,508.47	3,508.47		3,508.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,508.47	3,508.47		3,508.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,508.47	3,508.47		3,508.47		
2) Ending Balance, June 30 (E + F1e)			3,508.47	3,508.47		3,508.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,508.47	3,508.47		3,508.47		
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		
<b>REVENUES</b>								
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		8650	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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>		
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
DASDI/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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (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>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8653	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	3,508.47
Total, Restricted Balance		3,508.47

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	298,003.00	323,626.00	162,125.00	320,083.00	(3,543.00)	-1.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	108,172.00	126,370.00	57,234.00	98,014.00	(28,356.00)	-22.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			406,175.00	449,996.00	218,359.00	418,097.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,538.97	0.00	(1,081.22)	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,995.48	0.00	(379.28)	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	17,791.26	(17,791.26)	New
6) Capital Outlay		6000-6999	4,876.00	4,876.00	0.00	4,876.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	279,177.00	279,177.00	0.00	328,032.00	(48,855.00)	-17.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			295,587.45	284,053.00	(1,480.50)	350,899.26		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>			110,587.55	165,943.00	220,819.50	67,397.74		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			110,587.55	165,943.00	220,819.50	67,397.74		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	74,257.26	74,257.26		74,257.26	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)			74,257.26	74,257.26		74,257.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,257.26	74,257.26		74,257.26		
2) Ending Balance, June 30 (E + F1e)			184,844.81	240,200.26		141,655.00		
<b>Components of Ending Fund Balance</b>								
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	116,808.00	137,579.26		141,655.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	76,998.00	102,621.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(8,761.19)	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	185,002.00	194,989.00	118,111.00	192,753.00	(2,236.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	74,622.00	80,922.00	44,014.00	80,091.00	(831.00)	-1.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	38,379.00	47,715.00	0.00	47,239.00	(476.00)	-1.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8098	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>298,003.00</b>	<b>323,626.00</b>	<b>162,125.00</b>	<b>320,083.00</b>	<b>(3,543.00)</b>	<b>-1.1%</b>
<b>FEDERAL REVENUE</b>								
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040,							
	3060,							
	3061,							
	3150,							
	3155,							
	3180,							
Other NCLB / Every Student Succeeds Act	3182,	8290					0.00	
	4037,							
	4124,							
	4126,							
	4127,							
	4128,							
	5630		0.00	0.00	0.00	0.00		0.0%
Career and Technical Education	3500-3599	8280	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	602.00	602.00	602.00	602.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8580	8,325.00	8,325.00	0.00	7,347.00	(978.00)	-11.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6895	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	99,245.00	117,443.00	56,832.00	90,065.00	(27,378.00)	-23.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>108,172.00</b>	<b>126,370.00</b>	<b>57,234.00</b>	<b>98,014.00</b>	<b>(28,356.00)</b>	<b>-22.4%</b>
<b>OTHER LOCAL REVENUE</b>								
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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (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>TOTAL, REVENUES</b>			406,175.00	449,996.00	219,359.00	418,097.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,538.97	0.00	(1,081.22)	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			8,538.97	0.00	(1,081.22)	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,166.34	0.00	(274.31)	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	653.23	0.00	(62.72)	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	42.70	0.00	(5.40)	0.00	0.00	0.0%
Workers' Compensation		3601-3602	133.21	0.00	(16.85)	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			2,995.48	0.00	(379.28)	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	17,791.26	(17,791.26)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	17,791.26	(17,791.26)	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)
<b>CAPITAL OUTLAY</b>								
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	4,876.00	4,876.00	0.00	4,876.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,876.00</b>	<b>4,876.00</b>	<b>0.00</b>	<b>4,876.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	279,177.00	279,177.00	0.00	328,032.00	(48,855.00)	-17.5%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>279,177.00</b>	<b>279,177.00</b>	<b>0.00</b>	<b>328,032.00</b>	<b>(48,855.00)</b>	<b>-17.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>295,587.45</b>	<b>284,053.00</b>	<b>(1,480.50)</b>	<b>350,699.26</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								

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



Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	95,124.00
6266	Educator Effectiveness, FY 2021-22	6,466.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	21,857.00
7435	Learning Recovery Emergency Block Grant	16,198.00
<b>Total, Restricted Balance</b>		<b>141,655.00</b>

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
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	4,200.00	4,200.00	2,130.95	4,200.00	0.00	0.0%
5) TOTAL, REVENUES			4,200.00	4,200.00	2,130.95	4,200.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>			4,200.00	4,200.00	2,130.95	4,200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,200.00	4,200.00	2,130.95	4,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	290,370.72	290,370.72		290,370.72	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)			290,370.72	290,370.72		290,370.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			290,370.72	290,370.72		290,370.72		
2) Ending Balance, June 30 (E + F1e)			294,570.72	294,570.72		294,570.72		
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) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	294,570.72	294,570.72		294,570.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	4,200.00	4,200.00	2,130.95	4,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,200.00</b>	<b>4,200.00</b>	<b>2,130.95</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,200.00</b>	<b>4,200.00</b>	<b>2,130.95</b>	<b>4,200.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>(a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	2,933.17	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	2,933.17	6,000.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,000.00	6,000.00	2,933.17	6,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,000.00	6,000.00	2,933.17	6,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,028.90	8,028.90		8,028.90	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)			8,028.90	8,028.90		8,028.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,028.90	8,028.90		8,028.90		
2) Ending Balance, June 30 (E + F1e)								
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	14,028.90	14,028.90		14,028.90		
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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	1,000.00	1,000.00	125.52	1,000.00	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	5,000.00	5,000.00	2,807.65	5,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	2,933.17	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	2,933.17	6,000.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			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)
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		
<b>(a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		



Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	14,028.90
Total, Restricted Balance		14,028.90

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
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	115,172.00	261,402.00	115,172.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	149.63	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	115,172.00	261,551.63	115,172.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	115,172.00	261,551.63	115,172.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	115,172.00	261,551.63	115,172.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	115,172.00		115,172.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balances		9740	0.00	115,172.00		115,172.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	115,172.00	261,402.00	115,172.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	115,172.00	261,402.00	115,172.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	149.63	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	149.63	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	115,172.00	261,551.63	115,172.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8980	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	115,172.00
Total, Restricted Balance		115,172.00