

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

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 135,738,656.00      | 141,516,742.00                      | 24,738,856.17       | 141,836,123.00            | 319,381.00                 | 0.2%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 2,522,959.00        | 3,339,486.00                        | 38,904.61           | 3,994,177.00              | 654,691.00                 | 19.6%                   |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 1,817,250.00        | 1,817,250.00                        | 459,925.79          | 1,846,706.00              | 29,456.00                  | 1.6%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 140,078,865.00      | 146,673,478.00                      | 25,237,686.57       | 147,677,006.00            |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 57,843,620.00       | 59,781,538.00                       | 16,574,214.60       | 60,344,121.00             | (562,583.00)               | -0.9%                   |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 14,705,433.00       | 15,698,178.00                       | 4,624,893.99        | 16,010,376.00             | (312,198.00)               | -2.0%                   |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 24,913,242.00       | 26,930,109.00                       | 6,751,276.44        | 26,735,049.00             | 195,060.00                 | 0.7%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 1,394,212.00        | 1,364,731.00                        | 499,165.76          | 3,227,478.00              | (1,862,747.00)             | -136.5%                 |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 8,286,840.00        | 8,475,020.00                        | 3,739,707.17        | 8,222,211.00              | 252,809.00                 | 3.0%                    |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 0.00                | 0.00                                | 83,922.32           | 83,923.00                 | (83,923.00)                | New                     |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 435,000.00          | 435,000.00                          | 430,990.27          | 435,000.00                | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | (246,436.00)        | (246,436.00)                        | (1,685.18)          | (264,567.00)              | 18,131.00                  | -7.4%                   |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 107,331,911.00      | 112,438,140.00                      | 32,702,485.37       | 114,793,591.00            |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 32,746,954.00       | 34,235,338.00                       | (7,464,798.80)      | 32,883,415.00             |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In                                                                                               |                | 8900-8929              | 13,662.00           | 13,662.00                           | 0.00                | 13,662.00                 | 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              | (32,815,819.00)     | (32,864,761.00)                     | 0.00                | (33,846,660.00)           | (981,899.00)               | 3.0%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | (32,802,157.00)     | (32,851,099.00)                     | 0.00                | (33,832,998.00)           |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                        | (55,203.00)         | 1,384,239.00                        | (7,464,798.80)      | (949,583.00)              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                   | 5,992,925.00        | 5,992,925.00                        |                     | 7,498,054.00              | 1,505,129.00               | 25.1%                   |
| b) Audit Adjustments                                                                                          |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                        | 5,992,925.00        | 5,992,925.00                        |                     | 7,498,054.00              |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                        | 5,992,925.00        | 5,992,925.00                        |                     | 7,498,054.00              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                        | 5,937,722.00        | 7,377,164.00                        |                     | 6,548,471.00              |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                   | 50,000.00           | 50,000.00                           |                     | 50,000.00                 |                            |                         |
| Stores                                                                                                        |                | 9712                   | 200,000.00          | 200,000.00                          |                     | 200,000.00                |                            |                         |
| 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                      |                            |                         |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| c) Committed                                           |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                             |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                      |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                            |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                      |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                           |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                     |                | 9789         | 5,487,255.00        | 5,501,955.00                        |                     | 5,960,882.00              |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | 200,467.00          | 1,625,209.00                        |                     | 337,589.00                |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 61,363,924.00       | 55,434,247.00                       | 16,130,040.00       | 48,219,657.00             | (7,214,590.00)             | -13.0%                  |
| Education Protection Account State Aid - Current Year  |                | 8012         | 2,564,792.00        | 14,272,555.00                       | 3,568,139.00        | 14,272,555.00             | 0.00                       | 0.0%                    |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 265,252.00          | 265,252.00                          | 0.00                | 263,484.00                | (1,768.00)                 | -0.7%                   |
| Timber Yield Tax                                       |                | 8022         | 8.00                | 8.00                                | 0.00                | 55.00                     | 47.00                      | 587.5%                  |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 281,821.00          | 281,821.00                          | 2,433.08            | 287,484.00                | 5,663.00                   | 2.0%                    |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 48,870,666.00       | 48,870,666.00                       | 2,587,425.38        | 53,240,917.00             | 4,370,251.00               | 8.9%                    |
| Unsecured Roll Taxes                                   |                | 8042         | 3,213,900.00        | 3,213,900.00                        | 2,192,070.09        | 2,775,707.00              | (438,193.00)               | -13.6%                  |
| Prior Years' Taxes                                     |                | 8043         | (136,049.00)        | (136,049.00)                        | (4,354.86)          | (80,295.00)               | 55,754.00                  | -41.0%                  |
| Supplemental Taxes                                     |                | 8044         | 1,324,660.00        | 1,324,660.00                        | 263,103.48          | 1,206,445.00              | (118,215.00)               | -8.9%                   |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 17,057,425.00       | 17,057,425.00                       | 0.00                | 20,717,857.00             | 3,660,432.00               | 21.5%                   |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 932,257.00          | 932,257.00                          | 0.00                | 932,257.00                | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subtotal, LCFF Sources                                 |                |              | 135,738,656.00      | 141,516,742.00                      | 24,738,856.17       | 141,836,123.00            | 319,381.00                 | 0.2%                    |
| <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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                        | Resource Codes                                                                           | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------|------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| LCFF/Revenue Limit Transfers - Prior Years         |                                                                                          | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                |                                                                                          |              | 135,738,656.00      | 141,516,742.00                      | 24,738,856.17       | 141,836,123.00            | 319,381.00                 | 0.2%                    |
| <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         |                     |                                     |                     |                           |                            |                         |
| Title III, Part A, Immigrant Student Program       | 4201                                                                                     | 8290         |                     |                                     |                     |                           |                            |                         |
| Title III, Part A, English Learner Program         | 4203                                                                                     | 8290         |                     |                                     |                     |                           |                            |                         |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                     | 8290         |                     |                                     |                     |                           |                            |                         |
| Other NCLB / Every Student Succeeds Act            | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290         |                     |                                     |                     |                           |                            |                         |
| Career and Technical Education                     | 3500-3599                                                                                | 8290         |                     |                                     |                     |                           |                            |                         |
| All Other Federal Revenue                          | All Other                                                                                | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                             |                                                                                          |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <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                | 1,355,100.00              | 1,355,100.00               | New                     |
| 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         | 553,104.00          | 551,673.00                          | 0.00                | 551,673.00                | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials |                                                                                          | 8560         | 1,969,855.00        | 2,048,500.00                        | 38,904.61           | 2,087,404.00              | 38,904.00                  | 1.9%                    |
| Tax Relief Subventions                             |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |                                                                                          | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Description                                                 | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Subventions/In-Lieu Taxes                             |                  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Pass-Through Revenues from State Sources                    |                  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)                    | 6010             | 8590         |                     |                                     |                     |                           |                            |                         |
| Charter School Facility Grant                               | 6030             | 8590         |                     |                                     |                     |                           |                            |                         |
| Career Technical Education Incentive Grant Program          | 6387             | 8590         |                     |                                     |                     |                           |                            |                         |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         |                     |                                     |                     |                           |                            |                         |
| California Clean Energy Jobs Act                            | 6230             | 8590         |                     |                                     |                     |                           |                            |                         |
| Specialized Secondary                                       | 7370             | 8590         |                     |                                     |                     |                           |                            |                         |
| American Indian Early Childhood Education                   | 7210             | 8590         |                     |                                     |                     |                           |                            |                         |
| All Other State Revenue                                     | All Other        | 8590         | 0.00                | 739,313.00                          | 0.00                | 0.00                      | (739,313.00)               | -100.0%                 |
| TOTAL, OTHER STATE REVENUE                                  |                  |              | 2,522,959.00        | 3,339,486.00                        | 38,904.61           | 3,994,177.00              | 654,691.00                 | 19.6%                   |
| <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                      |                            |                         |
| 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         | 45,483.00           | 45,483.00                           | 3,731.36            | 45,483.00                 | 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         | 785,000.00          | 785,000.00                          | 262,787.04          | 785,000.00                | 0.00                       | 0.0%                    |
| Interest                                                    |                  | 8660         | 300,000.00          | 300,000.00                          | 27,529.93           | 300,000.00                | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                          |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees                                        |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                        |                  | 8677         | 211,090.00          | 211,090.00                          | 0.00                | 211,090.00                | 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         | 160,000.00          | 160,000.00                          | 0.00                | 160,000.00                | 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         | 315,677.00          | 315,677.00                          | 140,992.05          | 325,342.00                | 9,665.00                   | 3.1%                    |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Tuition                                                |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                 |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                            |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6500           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                    | 6500           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs                                              | 6500           | 8793         |                     |                                     |                     |                           |                            |                         |
| ROC/P Transfers                                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                    | 6360           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs                                              | 6360           | 8793         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                              | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 24,885.41           | 19,791.00                 | 19,791.00                  | New                     |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 1,817,250.00        | 1,817,250.00                        | 459,925.79          | 1,846,706.00              | 29,456.00                  | 1.6%                    |
| TOTAL, REVENUES                                        |                |              | 140,078,865.00      | 146,673,478.00                      | 25,237,686.57       | 147,677,006.00            | 1,003,528.00               | 0.7%                    |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 47,309,872.00       | 48,952,364.00                       | 13,394,660.66       | 50,040,108.00             | (1,087,744.00)             | -2.2%                   |
| Certificated Pupil Support Salaries                    |                | 1200         | 2,184,797.00        | 2,345,521.00                        | 465,879.74          | 1,840,218.00              | 505,303.00                 | 21.5%                   |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 7,018,279.00        | 7,152,981.00                        | 2,432,410.34        | 7,140,016.00              | 12,965.00                  | 0.2%                    |
| Other Certificated Salaries                            |                | 1900         | 1,330,672.00        | 1,330,672.00                        | 281,263.86          | 1,323,779.00              | 6,893.00                   | 0.5%                    |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 57,843,620.00       | 59,781,538.00                       | 16,574,214.60       | 60,344,121.00             | (562,583.00)               | -0.9%                   |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 0.00                | 892,210.00                          | 152,336.15          | 611,548.00                | 280,662.00                 | 31.5%                   |
| Classified Support Salaries                            |                | 2200         | 5,694,238.00        | 5,706,517.00                        | 1,790,025.09        | 5,898,667.00              | (192,150.00)               | -3.4%                   |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 2,046,002.00        | 2,063,554.00                        | 737,425.58          | 2,222,947.00              | (159,393.00)               | -7.7%                   |
| Clerical, Technical and Office Salaries                |                | 2400         | 4,991,480.00        | 5,060,643.00                        | 1,529,330.01        | 5,270,621.00              | (209,978.00)               | -4.1%                   |
| Other Classified Salaries                              |                | 2900         | 1,973,713.00        | 1,975,254.00                        | 415,777.16          | 2,006,593.00              | (31,339.00)                | -1.6%                   |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 14,705,433.00       | 15,698,178.00                       | 4,624,893.99        | 16,010,376.00             | (312,198.00)               | -2.0%                   |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                   |                | 3101-3102    | 9,784,791.00        | 11,776,229.00                       | 3,143,405.95        | 11,666,597.00             | 109,632.00                 | 0.9%                    |
| PERS                                                   |                | 3201-3202    | 3,299,430.00        | 3,317,110.00                        | 1,092,346.13        | 3,488,820.00              | (171,710.00)               | -5.2%                   |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 1,977,891.00        | 1,984,599.00                        | 555,763.89          | 1,982,431.00              | 2,168.00                   | 0.1%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 8,261,091.00        | 8,258,832.00                        | 1,949,217.50        | 8,063,875.00              | 194,957.00                 | 2.4%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 86,018.00           | 86,890.00                           | (370,725.66)        | 9,350.00                  | 77,540.00                  | 89.2%                   |
| Workers' Compensation                                  |                | 3601-3602    | 1,481,492.00        | 1,478,261.00                        | 402,558.32          | 1,469,136.00              | 9,125.00                   | 0.6%                    |
| OPEB, Allocated                                        |                | 3701-3702    | 185.00              | 5,724.00                            | (24,675.92)         | 44,935.00                 | (39,211.00)                | -685.0%                 |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                |                | 3901-3902    | 22,344.00           | 22,464.00                           | 3,386.23            | 9,905.00                  | 12,559.00                  | 55.9%                   |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 24,913,242.00       | 26,930,109.00                       | 6,751,276.44        | 26,735,049.00             | 195,060.00                 | 0.7%                    |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                | 0.00                                | 15.00               | 1,488,597.00              | (1,488,597.00)             | New                     |
| Books and Other Reference Materials                    |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                 |                | 4300         | 1,351,110.00        | 1,281,804.00                        | 438,507.27          | 1,641,680.00              | (359,876.00)               | -28.1%                  |

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Noncapitalized Equipment                                                        |                | 4400         | 43,102.00           | 82,927.00                           | 60,643.49           | 97,201.00                 | (14,274.00)                | -17.2%                  |
| Food                                                                            |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                                                       |                |              | 1,394,212.00        | 1,364,731.00                        | 499,165.76          | 3,227,478.00              | (1,862,747.00)             | -136.5%                 |
| <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         | 206,079.00          | 215,341.00                          | 46,103.56           | 211,098.00                | 4,243.00                   | 2.0%                    |
| Dues and Memberships                                                            |                | 5300         | 58,760.00           | 58,760.00                           | 36,386.48           | 65,169.00                 | (6,409.00)                 | -10.9%                  |
| Insurance                                                                       |                | 5400-5450    | 1,110,000.00        | 1,110,000.00                        | 1,110,000.00        | 1,110,000.00              | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                                            |                | 5500         | 3,770,000.00        | 3,770,000.00                        | 1,274,753.54        | 3,770,000.00              | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 213,255.00          | 213,255.00                          | 83,672.20           | 134,522.00                | 78,733.00                  | 36.9%                   |
| Transfers of Direct Costs                                                       |                | 5710         | (300,788.00)        | (300,788.00)                        | 24,906.43           | (475,640.00)              | 174,852.00                 | -58.1%                  |
| Transfers of Direct Costs - Interfund                                           |                | 5750         | (1,650.00)          | (1,650.00)                          | 0.00                | (1,650.00)                | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 2,786,584.00        | 2,965,502.00                        | 1,110,055.31        | 2,964,112.00              | 1,390.00                   | 0.0%                    |
| Communications                                                                  |                | 5900         | 444,600.00          | 444,600.00                          | 53,829.65           | 444,600.00                | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 8,286,840.00        | 8,475,020.00                        | 3,739,707.17        | 8,222,211.00              | 252,809.00                 | 3.0%                    |
| <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                                | 83,922.32           | 83,923.00                 | (83,923.00)                | New                     |
| Lease Assets                                                                    |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY                                                           |                |              | 0.00                | 0.00                                | 83,922.32           | 83,923.00                 | (83,923.00)                | New                     |
| <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         |                     |                                     |                     |                           |                            |                         |

| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To County Offices                                             | 6360           | 7222         |                     |                                     |                     |                           |                            |                         |
| To JPAs                                                       | 6360           | 7223         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers                                           |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 435,000.00          | 435,000.00                          | 430,990.27          | 435,000.00                | 0.00                       | 0.0%                    |
| Debt Service                                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 435,000.00          | 435,000.00                          | 430,990.27          | 435,000.00                | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | (120,474.00)        | (120,474.00)                        | 0.00                | (138,605.00)              | 18,131.00                  | -15.0%                  |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | (125,962.00)        | (125,962.00)                        | (1,685.18)          | (125,962.00)              | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | (246,436.00)        | (246,436.00)                        | (1,685.18)          | (264,567.00)              | 18,131.00                  | -7.4%                   |
| TOTAL, EXPENDITURES                                           |                |              | 107,331,911.00      | 112,438,140.00                      | 32,702,485.37       | 114,793,591.00            | (2,355,451.00)             | -2.1%                   |
| <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         | 13,662.00           | 13,662.00                           | 0.00                | 13,662.00                 | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 13,662.00           | 13,662.00                           | 0.00                | 13,662.00                 | 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) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 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%                    |
| (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%                    |

| Description                                             | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Other Financing Uses                                |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (d) TOTAL, USES                                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CONTRIBUTIONS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                |                | 8980         | (32,815,819.00)     | (32,864,761.00)                     | 0.00                | (33,846,660.00)           | (981,899.00)               | 3.0%                    |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | (32,815,819.00)     | (32,864,761.00)                     | 0.00                | (33,846,660.00)           | (981,899.00)               | 3.0%                    |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | (32,802,157.00)     | (32,851,099.00)                     | 0.00                | (33,832,998.00)           | (981,899.00)               | 3.0%                    |



| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 947,745.00          | 947,745.00                          | 0.00                | 947,745.00                | 0.00                       | 0.0%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 5,101,291.00        | 5,101,291.00                        | 322,748.79          | 7,801,789.00              | 2,700,498.00               | 52.9%                   |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 19,976,237.00       | 30,970,838.00                       | 2,293,470.64        | 32,033,628.00             | 1,062,790.00               | 3.4%                    |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 13,585,452.00       | 13,585,452.00                       | 3,431,198.95        | 14,893,200.00             | 1,307,748.00               | 9.6%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 39,610,725.00       | 50,605,326.00                       | 6,047,418.38        | 55,676,362.00             |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 21,836,067.00       | 19,981,721.00                       | 5,631,400.54        | 22,777,118.00             | (2,795,397.00)             | -14.0%                  |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 13,717,818.00       | 12,900,318.00                       | 3,916,897.59        | 14,004,559.00             | (1,104,241.00)             | -8.6%                   |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 23,180,116.00       | 21,180,116.00                       | 4,237,673.81        | 22,585,132.00             | (1,405,016.00)             | -6.6%                   |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 3,983,482.00        | 3,971,864.00                        | 1,382,171.13        | 7,658,675.00              | (3,686,811.00)             | -92.8%                  |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 11,218,444.00       | 11,285,651.00                       | 3,660,297.23        | 15,232,182.00             | (3,946,531.00)             | -35.0%                  |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 14,169.00           | 14,169.00                           | 0.00                | 0.00                      | 14,169.00                  | 100.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 1,505,864.00        | 1,505,864.00                        | 356,614.31          | 1,505,864.00              | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | 120,474.00          | 120,474.00                          | 0.00                | 138,605.00                | (18,131.00)                | -15.0%                  |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 75,576,434.00       | 70,960,177.00                       | 19,185,054.61       | 83,902,135.00             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (35,965,709.00)     | (20,354,851.00)                     | (13,137,636.23)     | (28,225,773.00)           |                            |                         |
| <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              | 32,815,819.00       | 32,864,761.00                       | 0.00                | 33,846,660.00             | 981,899.00                 | 3.0%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | 32,815,819.00       | 32,864,761.00                       | 0.00                | 33,846,660.00             |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                        | (3,149,890.00)      | 12,509,910.00                       | (13,137,636.23)     | 5,620,887.00              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                   | 4,880,041.00        | 4,880,041.00                        |                     | 11,234,024.00             | 6,353,983.00               | 130.2%                  |
| b) Audit Adjustments                                                                                          |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                        | 4,880,041.00        | 4,880,041.00                        |                     | 11,234,024.00             |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                        | 4,880,041.00        | 4,880,041.00                        |                     | 11,234,024.00             |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                        | 1,730,151.00        | 17,389,951.00                       |                     | 16,854,911.00             |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                                                                    |                | 9719                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                                                                                 |                | 9740                   | 1,730,151.00        | 17,389,951.00                       |                     | 16,854,911.00             |                            |                         |

| 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) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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>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         | 947,745.00          | 947,745.00                          | 0.00                | 947,745.00                | 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                                    |                |              | 947,745.00          | 947,745.00                          | 0.00                | 947,745.00                | 0.00                       | 0.0%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |                | 8181         | 3,231,534.00        | 3,231,534.00                        | 0.00                | 3,394,468.00              | 162,934.00                 | 5.0%                    |
| Special Education Discretionary Grants                 |                | 8182         | 228,089.00          | 228,089.00                          | 10,156.00           | 528,192.00                | 300,103.00                 | 131.6%                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                        | Resource Codes                                                                           | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------|------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Donated Food Commodities                           |                                                                                          | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Forest Reserve Funds                               |                                                                                          | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Flood Control Funds                                |                                                                                          | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Wildlife Reserve Funds                             |                                                                                          | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| FEMA                                               |                                                                                          | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |                                                                                          | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from Federal Sources         |                                                                                          | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                             | 3010                                                                                     | 8290         | 469,000.00          | 469,000.00                          | 14,469.08           | 515,676.00                | 46,676.00                  | 10.0%                   |
| 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         | 210,332.00          | 210,332.00                          | 122,391.54          | 352,740.00                | 142,408.00                 | 67.7%                   |
| Title III, Part A, Immigrant Student Program       | 4201                                                                                     | 8290         | 34,028.00           | 34,028.00                           | 0.00                | 0.00                      | (34,028.00)                | -100.0%                 |
| Title III, Part A, English Learner Program         | 4203                                                                                     | 8290         | 165,994.00          | 165,994.00                          | 0.00                | 177,178.00                | 11,184.00                  | 6.7%                    |
| 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                                | 8,597.00            | 38,492.00                 | 38,492.00                  | New                     |
| Career and Technical Education                     | 3500-3599                                                                                | 8290         | 59,185.00           | 59,185.00                           | 0.00                | 59,185.00                 | 0.00                       | 0.0%                    |
| All Other Federal Revenue                          | All Other                                                                                | 8290         | 703,129.00          | 703,129.00                          | 167,135.17          | 2,735,858.00              | 2,032,729.00               | 289.1%                  |
| TOTAL, FEDERAL REVENUE                             |                                                                                          |              | 5,101,291.00        | 5,101,291.00                        | 322,748.79          | 7,801,789.00              | 2,700,498.00               | 52.9%                   |
| <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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                      |                                                                                          | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Lottery - Unrestricted and Instructional Materials |                                                                                          | 8560         | 785,525.00          | 785,525.00                          | 42,647.88           | 828,173.00                | 42,648.00                  | 5.4%                    |
| Tax Relief Subventions                             |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |                                                                                          | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                    |                                                                                          | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources           |                                                                                          | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)           | 6010                                                                                     | 8590         | 292,303.00          | 292,303.00                          | 116,138.66          | 441,939.00                | 149,636.00                 | 51.2%                   |
| 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         | 870,000.00          | 870,000.00                          | 0.00                | 870,000.00                | 0.00                       | 0.0%                    |

| Description                                                 | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                            | 6230             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary                                       | 7370             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other        | 8590         | 18,028,409.00       | 29,023,010.00                       | 2,134,684.10        | 29,893,516.00             | 870,506.00                 | 3.0%                    |
| TOTAL, OTHER STATE REVENUE                                  |                  |              | 19,976,237.00       | 30,970,838.00                       | 2,293,470.64        | 32,033,628.00             | 1,062,790.00               | 3.4%                    |
| <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         | 4,000,000.00        | 4,000,000.00                        | 0.00                | 3,973,848.00              | (26,152.00)                | -0.7%                   |
| Other                                                       |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 300,000.00          | 300,000.00                          | 0.00                | 500,000.00                | 200,000.00                 | 66.7%                   |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales                                                       |                  |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                | 0.00                                | 1,439.00            | 1,439.00                  | 1,439.00                   | New                     |
| Sale of Publications                                        |                  | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                          |                  | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales                                             |                  | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                          |                  | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest                                                    |                  | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                          |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees                                        |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                        |                  | 8677         | 0.00                | 0.00                                | 0.00                | 100,000.00                | 100,000.00                 | New                     |
| Mitigation/Developer Fees                                   |                  | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                  | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                         |                  |              |                     |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                  |                  | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Local Revenue                                     |                  | 8699         | 0.00                | 0.00                                | 577,261.95          | 1,032,461.00              | 1,032,461.00               | New                     |
| 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         | 9,285,452.00        | 9,285,452.00                        | 2,852,498.00        | 9,285,452.00              | 0.00                       | 0.0%                    |
| From County Offices                                         | 6500             | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| From JPAs                                              | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers                                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                              | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                              | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 13,585,452.00       | 13,585,452.00                       | 3,431,198.95        | 14,893,200.00             | 1,307,748.00               | 9.6%                    |
| TOTAL, REVENUES                                        |                |              | 39,610,725.00       | 50,605,326.00                       | 6,047,418.38        | 55,676,362.00             | 5,071,036.00               | 10.0%                   |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 15,746,540.00       | 13,898,381.00                       | 3,604,148.63        | 15,651,442.00             | (1,753,061.00)             | -12.6%                  |
| Certificated Pupil Support Salaries                    |                | 1200         | 4,424,044.00        | 4,424,044.00                        | 1,387,678.00        | 5,265,137.00              | (841,093.00)               | -19.0%                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 1,145,813.00        | 1,145,813.00                        | 468,269.87          | 1,340,571.00              | (194,758.00)               | -17.0%                  |
| Other Certificated Salaries                            |                | 1900         | 519,670.00          | 513,483.00                          | 171,304.04          | 519,968.00                | (6,485.00)                 | -1.3%                   |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 21,836,067.00       | 19,981,721.00                       | 5,631,400.54        | 22,777,118.00             | (2,795,397.00)             | -14.0%                  |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 8,795,501.00        | 7,978,001.00                        | 2,107,625.90        | 8,768,995.00              | (790,994.00)               | -9.9%                   |
| Classified Support Salaries                            |                | 2200         | 2,149,279.00        | 2,149,279.00                        | 732,775.37          | 2,300,831.00              | (151,552.00)               | -7.1%                   |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 1,062,277.00        | 1,062,277.00                        | 292,451.04          | 961,537.00                | 100,740.00                 | 9.5%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 466,188.00          | 466,188.00                          | 173,177.74          | 499,606.00                | (33,418.00)                | -7.2%                   |
| Other Classified Salaries                              |                | 2900         | 1,244,573.00        | 1,244,573.00                        | 610,867.54          | 1,473,590.00              | (229,017.00)               | -18.4%                  |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 13,717,818.00       | 12,900,318.00                       | 3,916,897.59        | 14,004,559.00             | (1,104,241.00)             | -8.6%                   |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                   |                | 3101-3102    | 14,255,060.00       | 12,255,060.00                       | 1,061,450.18        | 12,435,638.00             | (180,578.00)               | -1.5%                   |
| PERS                                                   |                | 3201-3202    | 3,753,507.00        | 3,753,507.00                        | 883,187.83          | 3,909,678.00              | (156,171.00)               | -4.2%                   |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 1,230,244.00        | 1,230,244.00                        | 366,682.96          | 1,306,331.00              | (76,087.00)                | -6.2%                   |
| Health and Welfare Benefits                            |                | 3401-3402    | 2,939,055.00        | 2,939,055.00                        | 1,054,619.62        | 3,314,633.00              | (375,578.00)               | -12.8%                  |
| Unemployment Insurance                                 |                | 3501-3502    | 154,014.00          | 154,014.00                          | 523,525.38          | 638,731.00                | (484,717.00)               | -314.7%                 |
| Workers' Compensation                                  |                | 3601-3602    | 666,730.00          | 666,730.00                          | 181,612.37          | 638,526.00                | 28,204.00                  | 4.2%                    |
| OPEB, Allocated                                        |                | 3701-3702    | 175,049.00          | 175,049.00                          | 164,236.31          | 246,181.00                | (71,132.00)                | -40.6%                  |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                |                | 3901-3902    | 6,457.00            | 6,457.00                            | 2,359.16            | 95,414.00                 | (88,957.00)                | -1,377.7%               |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 23,180,116.00       | 21,180,116.00                       | 4,237,673.81        | 22,585,132.00             | (1,405,016.00)             | -6.6%                   |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 796,525.00          | 815,525.00                          | 165,245.69          | 815,525.00                | 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         | 2,905,075.00        | 2,872,257.00                        | 912,626.09          | 6,294,290.00              | (3,422,033.00)             | -119.1%                 |
| Noncapitalized Equipment                               |                | 4400         | 281,882.00          | 284,082.00                          | 304,299.35          | 548,860.00                | (264,778.00)               | -93.2%                  |
| Food                                                   |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 3,983,482.00        | 3,971,864.00                        | 1,382,171.13        | 7,658,675.00              | (3,686,811.00)             | -92.8%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>       |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                             |                | 5100         | 4,152,773.00        | 4,071,715.00                        | 939,154.58          | 3,771,715.00              | 300,000.00                 | 7.4%                    |

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Travel and Conferences                                                          |                | 5200         | 100,911.00          | 94,911.00                           | 58,968.63           | 136,272.00                | (41,361.00)                | -43.6%                  |
| Dues and Memberships                                                            |                | 5300         | 6,600.00            | 6,600.00                            | 9,469.00            | 8,300.00                  | (1,700.00)                 | -25.8%                  |
| Insurance                                                                       |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                                            |                | 5500         | 4,200.00            | 4,200.00                            | 15,113.31           | 21,749.00                 | (17,549.00)                | -417.8%                 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 313,876.00          | 313,876.00                          | 65,220.91           | 323,308.00                | (9,432.00)                 | -3.0%                   |
| Transfers of Direct Costs                                                       |                | 5710         | 300,788.00          | 300,788.00                          | (24,906.43)         | 475,631.00                | (174,843.00)               | -58.1%                  |
| 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         | 6,338,946.00        | 6,493,211.00                        | 2,596,777.87        | 10,484,357.00             | (3,991,146.00)             | -61.5%                  |
| Communications                                                                  |                | 5900         | 350.00              | 350.00                              | 499.36              | 10,850.00                 | (10,500.00)                | -3,000.0%               |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 11,218,444.00       | 11,285,651.00                       | 3,660,297.23        | 15,232,182.00             | (3,946,531.00)             | -35.0%                  |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                         |
| Land                                                                            |                | 6100         | 14,169.00           | 14,169.00                           | 0.00                | 0.00                      | 14,169.00                  | 100.0%                  |
| 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                                                           |                |              | 14,169.00           | 14,169.00                           | 0.00                | 0.00                      | 14,169.00                  | 100.0%                  |
| <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         | 17,717.00           | 17,717.00                           | 0.00                | 17,717.00                 | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools                                        |                | 7141         | 54,237.00           | 54,237.00                           | 15,207.56           | 54,237.00                 | 0.00                       | 0.0%                    |
| Payments to County Offices                                                      |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to JPAs                                                                |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues                                              |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers of Apportionments                                               |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                                               | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers                                                             |                | 7281-7283    | 1,433,910.00        | 1,433,910.00                        | 341,406.75          | 1,433,910.00              | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                                           |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Debt Service                                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 1,505,864.00        | 1,505,864.00                        | 356,614.31          | 1,505,864.00              | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 120,474.00          | 120,474.00                          | 0.00                | 138,605.00                | (18,131.00)                | -15.0%                  |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | 120,474.00          | 120,474.00                          | 0.00                | 138,605.00                | (18,131.00)                | -15.0%                  |
| TOTAL, EXPENDITURES                                           |                |              | 75,576,434.00       | 70,960,177.00                       | 19,185,054.61       | 83,902,135.00             | (12,941,958.00)            | -18.2%                  |
| <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                      |                            |                         |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <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) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 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                      |                            |                         |
| Proceeds                                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources                                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Long-Term Debt Proceeds                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases                                          |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                             |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <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%                    |
| (d) TOTAL, USES                                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CONTRIBUTIONS</b>                                          |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                      |                | 8980         | 32,815,819.00       | 32,864,761.00                       | 0.00                | 33,846,660.00             | 981,899.00                 | 3.0%                    |

| Description                                             | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 32,815,819.00       | 32,864,761.00                       | 0.00                | 33,846,660.00             | 981,899.00                 | 3.0%                    |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 32,815,819.00       | 32,864,761.00                       | 0.00                | 33,846,660.00             | (981,899.00)               | -3.0%                   |



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

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 136,686,401.00      | 142,464,487.00                      | 24,738,856.17       | 142,783,868.00            | 319,381.00                 | 0.2%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 5,101,291.00        | 5,101,291.00                        | 322,748.79          | 7,801,789.00              | 2,700,498.00               | 52.9%                   |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 22,499,196.00       | 34,310,324.00                       | 2,332,375.25        | 36,027,805.00             | 1,717,481.00               | 5.0%                    |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 15,402,702.00       | 15,402,702.00                       | 3,891,124.74        | 16,739,906.00             | 1,337,204.00               | 8.7%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 179,689,590.00      | 197,278,804.00                      | 31,285,104.95       | 203,353,368.00            |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 79,679,687.00       | 79,763,259.00                       | 22,205,615.14       | 83,121,239.00             | (3,357,980.00)             | -4.2%                   |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 28,423,251.00       | 28,598,496.00                       | 8,541,791.58        | 30,014,935.00             | (1,416,439.00)             | -5.0%                   |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 48,093,358.00       | 48,110,225.00                       | 10,988,950.25       | 49,320,181.00             | (1,209,956.00)             | -2.5%                   |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 5,377,694.00        | 5,336,595.00                        | 1,881,336.89        | 10,886,153.00             | (5,549,558.00)             | -104.0%                 |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 19,505,284.00       | 19,760,671.00                       | 7,400,004.40        | 23,454,393.00             | (3,693,722.00)             | -18.7%                  |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 14,169.00           | 14,169.00                           | 83,922.32           | 83,923.00                 | (69,754.00)                | -492.3%                 |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 1,940,864.00        | 1,940,864.00                        | 787,604.58          | 1,940,864.00              | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | (125,962.00)        | (125,962.00)                        | (1,685.18)          | (125,962.00)              | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 182,908,345.00      | 183,398,317.00                      | 51,887,539.98       | 198,695,726.00            |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (3,218,755.00)      | 13,880,487.00                       | (20,602,435.03)     | 4,657,642.00              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In                                                                                               |                | 8900-8929              | 13,662.00           | 13,662.00                           | 0.00                | 13,662.00                 | 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                                                                        |                |                        | 13,662.00           | 13,662.00                           | 0.00                | 13,662.00                 |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                        | (3,205,093.00)      | 13,894,149.00                       | (20,602,435.03)     | 4,671,304.00              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                   | 10,872,966.00       | 10,872,966.00                       |                     | 18,732,078.00             | 7,859,112.00               | 72.3%                   |
| b) Audit Adjustments                                                                                          |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                        | 10,872,966.00       | 10,872,966.00                       |                     | 18,732,078.00             |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                        | 10,872,966.00       | 10,872,966.00                       |                     | 18,732,078.00             |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                        | 7,667,873.00        | 24,767,115.00                       |                     | 23,403,382.00             |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                   | 50,000.00           | 50,000.00                           |                     | 50,000.00                 |                            |                         |
| Stores                                                                                                        |                | 9712                   | 200,000.00          | 200,000.00                          |                     | 200,000.00                |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                                                                    |                | 9719                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                                                                                 |                | 9740                   | 1,730,151.00        | 17,389,951.00                       |                     | 16,854,911.00             |                            |                         |

| 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) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 5,487,255.00        | 5,501,955.00                        |                     | 5,960,882.00              |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | 200,467.00          | 1,625,209.00                        |                     | 337,589.00                |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 61,363,924.00       | 55,434,247.00                       | 16,130,040.00       | 48,219,657.00             | (7,214,590.00)             | -13.0%                  |
| Education Protection Account State Aid - Current Year  |                | 8012         | 2,564,792.00        | 14,272,555.00                       | 3,568,139.00        | 14,272,555.00             | 0.00                       | 0.0%                    |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 265,252.00          | 265,252.00                          | 0.00                | 263,484.00                | (1,768.00)                 | -0.7%                   |
| Timber Yield Tax                                       |                | 8022         | 8.00                | 8.00                                | 0.00                | 55.00                     | 47.00                      | 587.5%                  |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 281,821.00          | 281,821.00                          | 2,433.08            | 287,484.00                | 5,663.00                   | 2.0%                    |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 48,870,666.00       | 48,870,666.00                       | 2,587,425.38        | 53,240,917.00             | 4,370,251.00               | 8.9%                    |
| Unsecured Roll Taxes                                   |                | 8042         | 3,213,900.00        | 3,213,900.00                        | 2,192,070.09        | 2,775,707.00              | (438,193.00)               | -13.6%                  |
| Prior Years' Taxes                                     |                | 8043         | (136,049.00)        | (136,049.00)                        | (4,354.86)          | (80,295.00)               | 55,754.00                  | -41.0%                  |
| Supplemental Taxes                                     |                | 8044         | 1,324,660.00        | 1,324,660.00                        | 263,103.48          | 1,206,445.00              | (118,215.00)               | -8.9%                   |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 17,057,425.00       | 17,057,425.00                       | 0.00                | 20,717,857.00             | 3,660,432.00               | 21.5%                   |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 932,257.00          | 932,257.00                          | 0.00                | 932,257.00                | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subtotal, LCFF Sources                                 |                |              | 135,738,656.00      | 141,516,742.00                      | 24,738,856.17       | 141,836,123.00            | 319,381.00                 | 0.2%                    |
| LCFF Transfers                                         |                |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers - Current Year                               | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Property Taxes Transfers                               |                | 8097         | 947,745.00          | 947,745.00                          | 0.00                | 947,745.00                | 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                                    |                |              | 136,686,401.00      | 142,464,487.00                      | 24,738,856.17       | 142,783,868.00            | 319,381.00                 | 0.2%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |                | 8181         | 3,231,534.00        | 3,231,534.00                        | 0.00                | 3,394,468.00              | 162,934.00                 | 5.0%                    |
| Special Education Discretionary Grants                 |                | 8182         | 228,089.00          | 228,089.00                          | 10,156.00           | 528,192.00                | 300,103.00                 | 131.6%                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

| Description                                        | Resource Codes                                                                           | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------|------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 469,000.00          | 469,000.00                          | 14,469.08           | 515,676.00                | 46,676.00                  | 10.0%                   |
| 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         | 210,332.00          | 210,332.00                          | 122,391.54          | 352,740.00                | 142,408.00                 | 67.7%                   |
| Title III, Part A, Immigrant Student Program       | 4201                                                                                     | 8290         | 34,028.00           | 34,028.00                           | 0.00                | 0.00                      | (34,028.00)                | -100.0%                 |
| Title III, Part A, English Learner Program         | 4203                                                                                     | 8290         | 165,994.00          | 165,994.00                          | 0.00                | 177,178.00                | 11,184.00                  | 6.7%                    |
| 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                                | 8,597.00            | 38,492.00                 | 38,492.00                  | New                     |
| Career and Technical Education                     | 3500-3599                                                                                | 8290         | 59,185.00           | 59,185.00                           | 0.00                | 59,185.00                 | 0.00                       | 0.0%                    |
| All Other Federal Revenue                          | All Other                                                                                | 8290         | 703,129.00          | 703,129.00                          | 167,135.17          | 2,735,858.00              | 2,032,729.00               | 289.1%                  |
| TOTAL, FEDERAL REVENUE                             |                                                                                          |              | 5,101,291.00        | 5,101,291.00                        | 322,748.79          | 7,801,789.00              | 2,700,498.00               | 52.9%                   |
| <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                | 1,355,100.00              | 1,355,100.00               | New                     |
| 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         | 553,104.00          | 551,673.00                          | 0.00                | 551,673.00                | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials |                                                                                          | 8560         | 2,755,380.00        | 2,834,025.00                        | 81,552.49           | 2,915,577.00              | 81,552.00                  | 2.9%                    |
| 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         | 292,303.00          | 292,303.00                          | 116,138.66          | 441,939.00                | 149,636.00                 | 51.2%                   |
| 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         | 870,000.00          | 870,000.00                          | 0.00                | 870,000.00                | 0.00                       | 0.0%                    |

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

| Description                                                 | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                            | 6230             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary                                       | 7370             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other        | 8590         | 18,028,409.00       | 29,762,323.00                       | 2,134,684.10        | 29,893,516.00             | 131,193.00                 | 0.4%                    |
| TOTAL, OTHER STATE REVENUE                                  |                  |              | 22,499,196.00       | 34,310,324.00                       | 2,332,375.25        | 36,027,805.00             | 1,717,481.00               | 5.0%                    |
| <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         | 4,000,000.00        | 4,000,000.00                        | 0.00                | 3,973,848.00              | (26,152.00)                | -0.7%                   |
| Other                                                       |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 300,000.00          | 300,000.00                          | 0.00                | 500,000.00                | 200,000.00                 | 66.7%                   |
| 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         | 45,483.00           | 45,483.00                           | 5,170.36            | 46,922.00                 | 1,439.00                   | 3.2%                    |
| 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         | 785,000.00          | 785,000.00                          | 262,787.04          | 785,000.00                | 0.00                       | 0.0%                    |
| Interest                                                    |                  | 8660         | 300,000.00          | 300,000.00                          | 27,529.93           | 300,000.00                | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                          |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees                                        |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                        |                  | 8677         | 211,090.00          | 211,090.00                          | 0.00                | 311,090.00                | 100,000.00                 | 47.4%                   |
| Mitigation/Developer Fees                                   |                  | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                  | 8689         | 160,000.00          | 160,000.00                          | 0.00                | 160,000.00                | 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         | 315,677.00          | 315,677.00                          | 718,254.00          | 1,357,803.00              | 1,042,126.00               | 330.1%                  |
| Tuition                                                     |                  | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                      |                  | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                                 |                  |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                           |                  |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                           | 6500             | 8791         | 9,285,452.00        | 9,285,452.00                        | 2,852,498.00        | 9,285,452.00              | 0.00                       | 0.0%                    |
| From County Offices                                         | 6500             | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| From JPAs                                              | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers                                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                              | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                              | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 24,885.41           | 19,791.00                 | 19,791.00                  | New                     |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 15,402,702.00       | 15,402,702.00                       | 3,891,124.74        | 16,739,906.00             | 1,337,204.00               | 8.7%                    |
| TOTAL, REVENUES                                        |                |              | 179,689,590.00      | 197,278,804.00                      | 31,285,104.95       | 203,353,368.00            | 6,074,564.00               | 3.1%                    |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 63,056,412.00       | 62,850,745.00                       | 16,998,809.29       | 65,691,550.00             | (2,840,805.00)             | -4.5%                   |
| Certificated Pupil Support Salaries                    |                | 1200         | 6,608,841.00        | 6,769,565.00                        | 1,853,557.74        | 7,105,355.00              | (335,790.00)               | -5.0%                   |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 8,164,092.00        | 8,298,794.00                        | 2,900,680.21        | 8,480,587.00              | (181,793.00)               | -2.2%                   |
| Other Certificated Salaries                            |                | 1900         | 1,850,342.00        | 1,844,155.00                        | 452,567.90          | 1,843,747.00              | 408.00                     | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 79,679,687.00       | 79,763,259.00                       | 22,205,615.14       | 83,121,239.00             | (3,357,980.00)             | -4.2%                   |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 8,795,501.00        | 8,870,211.00                        | 2,259,962.05        | 9,380,543.00              | (510,332.00)               | -5.8%                   |
| Classified Support Salaries                            |                | 2200         | 7,843,517.00        | 7,855,796.00                        | 2,522,800.46        | 8,199,498.00              | (343,702.00)               | -4.4%                   |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 3,108,279.00        | 3,125,831.00                        | 1,029,876.62        | 3,184,484.00              | (58,653.00)                | -1.9%                   |
| Clerical, Technical and Office Salaries                |                | 2400         | 5,457,668.00        | 5,526,831.00                        | 1,702,507.75        | 5,770,227.00              | (243,396.00)               | -4.4%                   |
| Other Classified Salaries                              |                | 2900         | 3,218,286.00        | 3,219,827.00                        | 1,026,644.70        | 3,480,183.00              | (260,356.00)               | -8.1%                   |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 28,423,251.00       | 28,598,496.00                       | 8,541,791.58        | 30,014,935.00             | (1,416,439.00)             | -5.0%                   |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                   |                | 3101-3102    | 24,039,851.00       | 24,031,289.00                       | 4,204,856.13        | 24,102,235.00             | (70,946.00)                | -0.3%                   |
| PERS                                                   |                | 3201-3202    | 7,052,937.00        | 7,070,617.00                        | 1,975,533.96        | 7,398,498.00              | (327,881.00)               | -4.6%                   |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 3,208,135.00        | 3,214,843.00                        | 922,446.85          | 3,288,762.00              | (73,919.00)                | -2.3%                   |
| Health and Welfare Benefits                            |                | 3401-3402    | 11,200,146.00       | 11,197,887.00                       | 3,003,837.12        | 11,378,508.00             | (180,621.00)               | -1.6%                   |
| Unemployment Insurance                                 |                | 3501-3502    | 240,032.00          | 240,904.00                          | 152,799.72          | 648,081.00                | (407,177.00)               | -169.0%                 |
| Workers' Compensation                                  |                | 3601-3602    | 2,148,222.00        | 2,144,991.00                        | 584,170.69          | 2,107,662.00              | 37,329.00                  | 1.7%                    |
| OPEB, Allocated                                        |                | 3701-3702    | 175,234.00          | 180,773.00                          | 139,560.39          | 291,116.00                | (110,343.00)               | -61.0%                  |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                |                | 3901-3902    | 28,801.00           | 28,921.00                           | 5,745.39            | 105,319.00                | (76,398.00)                | -264.2%                 |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 48,093,358.00       | 48,110,225.00                       | 10,988,950.25       | 49,320,181.00             | (1,209,956.00)             | -2.5%                   |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 796,525.00          | 815,525.00                          | 165,260.69          | 2,304,122.00              | (1,488,597.00)             | -182.5%                 |
| Books and Other Reference Materials                    |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                 |                | 4300         | 4,256,185.00        | 4,154,061.00                        | 1,351,133.36        | 7,935,970.00              | (3,781,909.00)             | -91.0%                  |
| Noncapitalized Equipment                               |                | 4400         | 324,984.00          | 367,009.00                          | 364,942.84          | 646,061.00                | (279,052.00)               | -76.0%                  |
| Food                                                   |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 5,377,694.00        | 5,336,595.00                        | 1,881,336.89        | 10,886,153.00             | (5,549,558.00)             | -104.0%                 |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>       |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                             |                | 5100         | 4,152,773.00        | 4,071,715.00                        | 939,154.58          | 3,771,715.00              | 300,000.00                 | 7.4%                    |

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Travel and Conferences                                                          |                | 5200         | 306,990.00          | 310,252.00                          | 105,072.19          | 347,370.00                | (37,118.00)                | -12.0%                  |
| Dues and Memberships                                                            |                | 5300         | 65,360.00           | 65,360.00                           | 45,855.48           | 73,469.00                 | (8,109.00)                 | -12.4%                  |
| Insurance                                                                       |                | 5400-5450    | 1,110,000.00        | 1,110,000.00                        | 1,110,000.00        | 1,110,000.00              | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                                            |                | 5500         | 3,774,200.00        | 3,774,200.00                        | 1,289,866.85        | 3,791,749.00              | (17,549.00)                | -0.5%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 527,131.00          | 527,131.00                          | 148,893.11          | 457,830.00                | 69,301.00                  | 13.1%                   |
| Transfers of Direct Costs                                                       |                | 5710         | 0.00                | 0.00                                | 0.00                | (9.00)                    | 9.00                       | New                     |
| Transfers of Direct Costs - Interfund                                           |                | 5750         | (1,650.00)          | (1,650.00)                          | 0.00                | (1,650.00)                | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 9,125,530.00        | 9,458,713.00                        | 3,706,833.18        | 13,448,469.00             | (3,989,756.00)             | -42.2%                  |
| Communications                                                                  |                | 5900         | 444,950.00          | 444,950.00                          | 54,329.01           | 455,450.00                | (10,500.00)                | -2.4%                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 19,505,284.00       | 19,760,671.00                       | 7,400,004.40        | 23,454,393.00             | (3,693,722.00)             | -18.7%                  |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                         |
| Land                                                                            |                | 6100         | 14,169.00           | 14,169.00                           | 0.00                | 0.00                      | 14,169.00                  | 100.0%                  |
| 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                                | 83,922.32           | 83,923.00                 | (83,923.00)                | New                     |
| Lease Assets                                                                    |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY                                                           |                |              | 14,169.00           | 14,169.00                           | 83,922.32           | 83,923.00                 | (69,754.00)                | -492.3%                 |
| <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         | 17,717.00           | 17,717.00                           | 0.00                | 17,717.00                 | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools                                        |                | 7141         | 54,237.00           | 54,237.00                           | 15,207.56           | 54,237.00                 | 0.00                       | 0.0%                    |
| Payments to County Offices                                                      |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to JPAs                                                                |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues                                              |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers of Apportionments                                               |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                                               | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers                                                             |                | 7281-7283    | 1,433,910.00        | 1,433,910.00                        | 341,406.75          | 1,433,910.00              | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                                           |                | 7299         | 435,000.00          | 435,000.00                          | 430,990.27          | 435,000.00                | 0.00                       | 0.0%                    |

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

| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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)    |                |              | 1,940,864.00        | 1,940,864.00                        | 787,604.58          | 1,940,864.00              | 0.00                       | 0.0%                    |
| <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         | (125,962.00)        | (125,962.00)                        | (1,685.18)          | (125,962.00)              | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | (125,962.00)        | (125,962.00)                        | (1,685.18)          | (125,962.00)              | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES                                           |                |              | 182,908,345.00      | 183,398,317.00                      | 51,887,539.98       | 198,695,726.00            | (15,297,409.00)            | -8.3%                   |
| <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         | 13,662.00           | 13,662.00                           | 0.00                | 13,662.00                 | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 13,662.00           | 13,662.00                           | 0.00                | 13,662.00                 | 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) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 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%                    |
| (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%                    |
| 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                      |                            |                         |

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

| Description                                             | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 13,662.00           | 13,662.00                           | 0.00                | 13,662.00                 | 0.00                       | 0.0%                    |



| Resource                  | Description                                                         | 2022-23<br>Projected Totals |
|---------------------------|---------------------------------------------------------------------|-----------------------------|
| 6266                      | Educator Effectiveness, FY 2021-22                                  | 1,452,445.00                |
| 6762                      | Arts, Music, and Instructional Materials Discretionary Block Grant  | 8,049,623.00                |
| 7426                      | Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff | 86,745.00                   |
| 7435                      | Learning Recovery Emergency Block Grant                             | 7,266,098.00                |
| Total, Restricted Balance |                                                                     | 16,854,911.00               |