

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	93,000.00	93,000.00	0.00	91,300.00	(1,700.00)	-1.8%
4) Other Local Revenue		8600-8799	19,284,760.00	19,284,760.00	825,613.54	16,502,514.00	(2,782,246.00)	-14.4%
5) TOTAL, REVENUES			19,377,760.00	19,377,760.00	825,613.54	16,593,814.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	28,567,800.00	28,567,800.00	13,390,422.63	17,553,590.00	11,014,210.00	38.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,567,800.00	28,567,800.00	13,390,422.63	17,553,590.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,190,040.00)	(9,190,040.00)	(12,564,809.09)	(959,776.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	29,912,368.00	29,912,368.00	0.00	0.00	(29,912,368.00)	-100.0%
b) Uses		7630-7699	20,280,000.00	20,280,000.00	0.00	0.00	20,280,000.00	100.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,632,368.00	9,632,368.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			442,328.00	442,328.00	(12,564,809.09)	(959,776.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,293,641.00	16,293,641.00		14,332,540.00	(1,961,101.00)	-12.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,293,641.00	16,293,641.00		14,332,540.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,293,641.00	16,293,641.00		14,332,540.00		
2) Ending Balance, June 30 (E + F1e)			16,735,969.00	16,735,969.00		13,372,764.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	16,735,969.00	16,735,969.00		13,372,764.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	88,300.00	88,300.00	0.00	89,100.00	800.00	0.9%
Other Subventions/In-Lieu Taxes		8572	4,700.00	4,700.00	0.00	2,200.00	(2,500.00)	-53.2%
TOTAL, OTHER STATE REVENUE			93,000.00	93,000.00	0.00	91,300.00	(1,700.00)	-1.8%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	17,893,260.00	17,893,260.00	54,167.73	15,069,914.00	(2,823,346.00)	-15.8%
Unsecured Roll		8612	674,600.00	674,600.00	672,718.47	700,200.00	25,600.00	3.8%
Prior Years' Taxes		8613	117,800.00	117,800.00	3,832.53	82,000.00	(35,800.00)	-30.4%
Supplemental Taxes		8614	430,100.00	430,100.00	81,360.84	537,500.00	107,400.00	25.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	169,000.00	169,000.00	13,533.97	112,900.00	(56,100.00)	-33.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,284,760.00	19,284,760.00	825,613.54	16,502,514.00	(2,782,246.00)	-14.4%
TOTAL, REVENUES			19,377,760.00	19,377,760.00	825,613.54	16,593,814.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	18,145,000.00	18,145,000.00	9,050,000.00	9,050,000.00	9,095,000.00	50.1%
Bond Interest and Other Service Charges		7434	10,422,800.00	10,422,800.00	4,340,422.63	8,503,590.00	1,919,210.00	18.4%
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)			28,567,800.00	28,567,800.00	13,390,422.63	17,553,590.00	11,014,210.00	38.6%
TOTAL, EXPENDITURES			28,567,800.00	28,567,800.00	13,390,422.63	17,553,590.00		

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	29,912,368.00	29,912,368.00	0.00	0.00	(29,912,368.00)	-100.0%
(c) TOTAL, SOURCES			29,912,368.00	29,912,368.00	0.00	0.00	(29,912,368.00)	-100.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	20,280,000.00	20,280,000.00	0.00	0.00	20,280,000.00	100.0%
(d) TOTAL, USES			20,280,000.00	20,280,000.00	0.00	0.00	20,280,000.00	100.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			9,632,368.00	9,632,368.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	13,372,764.00
Total, Restricted Balance		13,372,764.00