Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	504,000.00	579,859.00	157,572.64	579,859.00	0.00	0.0%
5) TOTAL, REVENUES			504,000.00	579,859.00	157,572.64	579,859.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	823,924.00	815,105.00	475,524.38	866,588.00	(51,483.00)	-6.3%
3) Employee Benefits		3000-3999	374,397.00	354,379.00	202,323.21	368,715.00	(14,336.00)	-4.0%
4) Books and Supplies		4000-4999	17,000.00	107,807.00	68,111.18	139,789.00	(31,982.00)	-29.7%
5) Services and Other Operating Expenditures		5000-5999	238,166.00	1,835,241.00	860,248.73	2,384,545.00	(549,304.00)	-29.9%
6) Capital Outlay		6000-6999	6,623,049.00	50,118,023.00	9,831,198.76	50,172,115.00	(54,092.00)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	114,791.00	114,791.00	37,711.55	114,791.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,191,327.00	53,345,346.00	11,475,117.81	54,046,543.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,687,327.00)	(52,765,487.00)	(11,317,545.17)	(53,466,684.00)		
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	2,650.00	2,650.00	0.00	2,650.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,650.00)	(2,650.00)	0.00	(2,650.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,689,977.00)	(52,768,137.00)	(11,317,545.17)	(53,469,334.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,722,269.00	69,340,048.00		69,340,048.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,722,269.00	69,340,048.00		69,340,048.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,722,269.00	69,340,048.00		69,340,048.00		
2) Ending Balance, June 30 (E + F1e)			18,032,292.00	16,571,911.00		15,870,714.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	18,010,208.00	16,571,911.00		15,870,714.00		
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	22,084.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	1.00	0.00	0.00	0.0%
Interest		8660	504,000.00	504,000.00	157,571.64	504,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	75,859.00	0.00	75,859.00	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			504,000.00	579,859.00	157,572.64	579,859.00	0.00	0.0%
TOTAL, REVENUES			504,000.00	579,859.00	157,572.64	579,859.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	178,188.00	163,732.00	92,634.68	173,751.00	(10,019.00)	-6.1%
Classified Supervisors' and Administrators' Salaries		2300	530,467.00	523,511.00	314,924.97	557,824.00	(34,313.00)	-6.6%
Clerical, Technical and Office Salaries		2400	115,269.00	116,462.00	67,936.05	123,613.00	(7,151.00)	-6.1%
Other Classified Salaries		2900	0.00	11,400.00	28.68	11,400.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			823,924.00	815,105.00	475,524.38	866,588.00	(51,483.00)	-6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	201,681.00	198,554.00	111,939.11	208,061.00	(9,507.00)	-4.8%
OASDI/Medicare/Alternative		3301-3302	59,685.00	54,713.00	31,250.89	56,999.00	(2,286.00)	-4.2%
Health and Welfare Benefits		3401-3402	74,649.00	65,087.00	38,025.05	65,911.00	(824.00)	-1.3%
Unemployment Insurance		3501-3502	4,120.00	4,053.00	2,356.40	4,248.00	(195.00)	-4.8%
Workers' Compensation		3601-3602	17,303.00	15,488.00	9,035.01	16,232.00	(744.00)	-4.8%
OPEB, Allocated		3701-3702	16,479.00	16,004.00	9,436.75	16,784.00	(780.00)	-4.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	480.00	480.00	280.00	480.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			374,397.00	354,379.00	202,323.21	368,715.00	(14,336.00)	-4.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	12,000.00	39,865.00	24,183.78	40,168.00	(303.00)	-0.8%
Noncapitalized Equipment		4400	5,000.00	67,942.00	43,927.40	99,621.00	(31,679.00)	-46.6%
TOTAL, BOOKS AND SUPPLIES			17,000.00	107,807.00	68,111.18	139,789.00	(31,982.00)	-29.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	1,443.11	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	111,632.00	52,934.94	111,632.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	231,166.00	1,719,109.00	805,608.71	2,268,413.00	(549,304.00)	-32.0%
Communications		5900	500.00	500.00	261.97	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			238,166.00	1,835,241.00	860,248.73	2,384,545.00	(549,304.00)	-29.9%
CAPITAL OUTLAY								
Land		6100	0.00	3,695,062.00	610,090.13	3,695,062.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,623,049.00	45,258,774.00	9,130,588.11	45,341,152.00	(82,378.00)	-0.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	1,164,187.00	90,520.52	1,135,901.00	28,286.00	2.4%
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			6,623,049.00	50,118,023.00	9,831,198.76	50,172,115.00	(54,092.00)	-0.1%

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)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	114,791.00	114,791.00	37,711.55	114,791.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			114,791.00	114,791.00	37,711.55	114,791.00	0.00	0.0%
TOTAL, EXPENDITURES			8,191,327.00	53,345,346.00	11,475,117.81	54,046,543.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,650.00	2,650.00	0.00	2,650.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,650.00	2,650.00	0.00	2,650.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,650.00)	(2,650.00)	0.00	(2,650.00)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	15,870,714.00
Total, Restricted Balance		15,870,714.00