WILLOWS UNIFIED SCHOOL DISTRICT

Office of the Superintendent

Date: 5/4/2023

Request For Placement on Board Agenda:

[X] ACTION [] DISCUSSION [] INFORMATION

AGENDA TOPIC: Approval of 2022-23 Second Interim Budget

PRESENTER: Debbie Costello, Director of Business Services

Background Information:

California public school districts are required to submit board approved budgets and budget updates to the Superintendent of Public Instruction (SPI) during each fiscal year. Education Code 42130 and 42131 require that budget reports and certifications be in a format or on forms prescribed by the SPI. The 2022-23 Second Interim budget with certification pages is prepared using the Standardized Account Code Structure (SACS) software that complies with the education code. The Second Interim report reflects a snapshot of the districts fiscal health as of January 31, 2023.

The LCFF funding estimate has been updated using the FCMAT revenue calculator version v23.2b. The 2022-231 LCFF calculation is based on the average of 2019-20, 2020-21, and 2021-22 P-2 ADA (average daily attendance) funding guarantee pursuant to the 2022-23 State adopted budget and has not changed for the current year from First Interim. Enrollment and ADA projections also remain unchanged from First Interim. Current projections indicate that the significant adverse funding impact discussed at First Interim will be averted if enrollment to ADA ratios return to 95% or better in 2023-24, as reflected in the included LCFF worksheet and multi-year projections.

Several adjustments have been made since the First Interim budget that will have an impact on the projected ending fund balance. Certificated and classified salary costs and associated employer benefits have been reduced to reflect expenditures that have not been incurred through January 31st due to challenges in recruiting for supplemental and temporary assignments. Expenditures for materials and supplies and other operating expenses and services have been adjusted to reflect year to date actual and projected activity, with revenue and costs for measures not yet implemented reallocated in future years. Budgets have been added for new programs where measures will be implemented in the current year. The attached Fund forms, Supplemental forms, and Criteria and Standards provide the details and impact of the Second Interim budget update.

PROJECTED UNRESTRICTED FUND BALANCE SUMMARY

Revolving Fund (petty cash)	\$	4,275
Clearing Fund	\$	0
Committed *	\$	100,000
Assigned *	\$	75,000
Reserve for Economic Uncertainties (DEU) @ 10%	\$ 3	2,355,792
Undesignated	<u>\$</u>	350,370

Total Unrestricted Ending Fund Balance <u>\$ 2.885.437</u>

Recommendations:

The administration requests the Board approve the 2022-23 Second Interim budget report with a <u>Positive Certification</u>. This approval indicates we are able to meet our current and two subsequent years' financial obligations based on data and assumptions available on January 31, 2023.

^{*}Components of Committed and Assigned balances are available on page 2 of SACS Form 01: General Fund Summary – Unrestricted/Restricted.

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2022-23

11 62661 0000000 Form CI D82HEW4U8Y(2022-23)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed usin sections 33129 and 42130)	ng the state-adopted Criteria and Standards. (Pursuant to Education Code (EC)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special	al meeting of the governing board.
To the County Superintendent of Schools:	
This interim report and certification of financial condition are hereby filed by the governing board	of the school district. (Pursuant to EC Section 42131)
Meeting Date: May 04, 2023	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon curre the current fiscal year and subsequent two fiscal years.	ent projections this district will meet its financial obligations for
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon curre for the current fiscal year or two subsequent fiscal years.	ent projections this district may not meet its financial obligations
NEGATIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon curre obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	nt projections this district will be unable to meet its financial
Contact person for additional information on the interim report:	
Name: Debbie Costello	Telephone; 530-934-6600, x8102
Title: Director of Business Services	E-mail: dcostello@willowsunified.org

Criteria and Standards Review Summary

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

CRITERIA AN	D STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
CRITERIA AN	D STANDARDS (continued)		Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		x
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	***************************************	x
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENT	AL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	A
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2022-23

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S 5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENT	AL INFORMATION (continued)	TO A STATE OF THE PROPERTY OF	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? 	X	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	Verification of the control of the c	x
		If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
A Company of the Comp		Certificated? (Section S8A, Line 1b)	X	
41-01-01		Classified? (Section S8B, Line 1b)		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)		x
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
100		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	
DDITIONAL F	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	×	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	/m = 10/20
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	×	

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 i D (F)
A. REVENUES				en control de la	Part de la constante de la con		openius and assess	OVER THE PROPERTY OF THE PROPE
1) LCFF Sources		8010-8099	18,993,576.00	19,209,490.00	11,986,475.83	19,209,490.00	0.00	0.09
2) Federal Revenue		8100-8299	1,302,209.00	1,930,517.00	821,585,13	1,926,296.00	(4,221.00)	-0.29
3) Other State Revenue		8300-8599	990,290.00	4,883,986.00	3,507,038.79	4,883,986.00	0.00	0.0
4) Other Local Revenue		8600-8799	294,728.00	368,298.00	251,842.53	368,298.00	0.00	0.0
5) TOTAL, REVENUES			21,580,803.00	-	16,566,942.28	26,388,070.00	U.UU	V.U
B. EXPENDITURES				1				
1) Certificated Salaries		1000-1999	8,698,931.00	8,819,702.00	4,662,457.02	8,807,813.00	11,889,00	0.19
2) Classified Salaries		2000-2999	2,945,422.00	3,332,331.00	1,735,002.16	3,393,080.00	(60,749.00)	-1.8
3) Employee Benefits		3000-3999	3,712,390.00	3,924,562.00	2,090,225.45	3,951,172.00	(26,610.00)	-0.7
4) Books and Supplies		4000-4999	1,337,778.00	1,952,264.00	719,533.92	2,352,425.00	(400,161.00)	-20.59
5) Services and Other Operating Expenditures		5000-5999		Printer 20 have from a major management and a second and a beautiful and a second and a beautiful and a second a second and a second and a second and a second and a second an		001000000000000000000000000000000000000	(100,100,100)	20.0
·			1,315,473.00	2,009,946.00	809,190.60	2,011,296.00	(1,350.00)	-0.19
6) Capital Outlay		6000-6999	530,819.00	949,085.00	200,017.86	999,085.00	(50,000.00)	-5.39
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,779,979.00	2,779,979.00	464,215.76	2,779,979.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	(36,928.00)	(36,928.00)	0.00	(36,928.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			21,283,864.00	23,730,941.00	10,680,642.77	24,257,922.00	0.00	0.0
FINANCING SOURCES AND USES (A5 - B9)			296,939.00	2,661,350.00	5,886,299.51	2,130,148.00		
		· · · · · · · · · · · · · · · · · · ·	296,939.00	2,661,350.00	5,886,299.51	2,130,148.00	The second secon	
B9) D. OTHER FINANCING SOURCES/USES		8900-8929	296,939.00	2,661,350.00	5,886,299.51	2,130,148.00	0.00	0.09
B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers		8900-8929 7600-7629		Annual de la constanta de la c		To provide a second as a secon	0.00	
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out			0.00	0.00	0.00	0.00		0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources		7600-7629 8930-8979	0.00	0.00 300,000.00 0.00	0.00	0.00 300,000.00 0.00	0.00 0.00 0.00	0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses		7600-7629 8930-8979 7630-7699	0.00 300,000.00 0.00	0.00 300,000.00 0.00	0.00 0.00 0.00 0.00	0.00 300,000.00 0.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING		7600-7629 8930-8979 7630-7699	0.00 300,000.00 0.00 0.00 0.00 (300,000.00)	0.00 300,000.00 0.00 0.00 0.00 (300,000.00)	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00 0.00 (300,000.00)	0.00 0.00 0.00	0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND		7600-7629 8930-8979 7630-7699	0.00 300,000.00 0.00 0.00	0.00 300,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00	0.00 0.00 0.00	0.0%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7600-7629 8930-8979 7630-7699	0.00 300,000.00 0.00 0.00 0.00 (300,000.00)	0.00 300,000.00 0.00 0.00 0.00 (300,000.00)	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00 0.00 (300,000.00)	0.00 0.00 0.00	0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		7600-7629 8930-8979 7630-7699	0.00 300,000.00 0.00 0.00 (300,000.00)	0.00 300,000.00 0.00 0.00 (300,000.00) 2,361,350.00	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00 (300,000.00) 1,830,148.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		7600-7629 8930-8979 7630-7699 8980-8999	0.00 300,000.00 0.00 0.00 (300,000.00) (3,061.00)	0.00 300,000.00 0.00 0.00 (300,000.00) 2,361,350.00	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00 (300,000.00) 1,830,148.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		7600-7629 8930-8979 7630-7699 8980-8999	0.00 300,000.00 0.00 0.00 (300,000.00) (3,061.00) 7,524,277.00 0.00	0.00 300,000.00 0.00 0.00 (300,000.00) 2,361,350.00 7,751,997.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00 (300,000.00) 1,830,148.00 7,751,997.00 0.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 300,000.00 0.00 0.00 (300,000.00) (3,061.00) 7,524,277.00 0.00 7,524,277.00	0.00 300,000.00 0.00 0.00 (300,000.00) 2,361,350.00 7,751,997.00 0.00 7,751,997.00	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00 (300,000.00) 1,830,148.00 7,751,997.00 0.00 7,751,997.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		7600-7629 8930-8979 7630-7699 8980-8999	0.00 300,000.00 0.00 0.00 (300,000.00) (3,061.00) 7,524,277.00 0.00 7,524,277.00	0.00 300,000.00 0.00 0.00 (300,000.00) 2,361,350.00 7,751,997.00 0.00 7,751,997.00	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00 (300,000.00) 1,830,148.00 7,751,997.00 0.00 7,751,997.00 0.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 300,000.00 0.00 0.00 (300,000.00) (3,061.00) 7,524,277.00 0.00 7,524,277.00	0.00 300,000.00 0.00 0.00 (300,000.00) 2,361,350.00 7,751,997.00 0.00 7,751,997.00 0.00 7,751,997.00	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00 (300,000.00) 1,830,148.00 7,751,997.00 0.00 7,751,997.00 0.00 7,751,997.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 300,000.00 0.00 0.00 (300,000.00) (3,061.00) 7,524,277.00 0.00 7,524,277.00	0.00 300,000.00 0.00 0.00 (300,000.00) 2,361,350.00 7,751,997.00 0.00 7,751,997.00	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00 (300,000.00) 1,830,148.00 7,751,997.00 0.00 7,751,997.00 0.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 300,000.00 0.00 0.00 (300,000.00) (3,061.00) 7,524,277.00 0.00 7,524,277.00	0.00 300,000.00 0.00 0.00 (300,000.00) 2,361,350.00 7,751,997.00 0.00 7,751,997.00 0.00 7,751,997.00	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00 (300,000.00) 1,830,148.00 7,751,997.00 0.00 7,751,997.00 0.00 7,751,997.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793 9795	0.00 300,000.00 0.00 0.00 (300,000.00) (3,061.00) 7,524,277.00 0.00 7,524,277.00 0.00 7,524,277.00 7,521,216.00	0.00 300,000.00 0.00 0.00 (300,000.00) 2,361,350.00 7,751,997.00 0.00 7,751,997.00 0.00 7,751,997.00 10,113,347.00	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00 (300,000.00) 1,830,148.00 7,751,997.00 0.00 7,751,997.00 0.00 7,751,997.00 9,582,145.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 300,000.00 0.00 0.00 (300,000.00) (3,061.00) 7,524,277.00 0.00 7,524,277.00	0.00 300,000.00 0.00 0.00 (300,000.00) 2,361,350.00 7,751,997.00 0.00 7,751,997.00 0.00 7,751,997.00	0.00 0.00 0.00 0.00 0.00	0.00 300,000.00 0.00 0.00 (300,000.00) 1,830,148.00 7,751,997.00 0.00 7,751,997.00 0.00 7,751,997.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09

California Dept of Education SACS Financial Reporting Software - SACS V5 File: Fund-Ai, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,928,628.00	7,089,101.00		6,696,708.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	950,000.00	300,000.00		100,000.00		
Textbooks & Curriculum	0000	9760	350,000.00					1
Facilities & Infrastructure	0000	9760	300,000.00					
Align to LCAP Goals and Actions	0000	9760	300,000.00					
Textbooks & Curriculum	0000	9760		300,000.00			1000	
Textbooks & Curriculum	0000	9760		,	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100,000.00		
d) Assigned								l
Other Assignments		9780	575,000.00	75,000.00		75,000.00		
Classified Vacation Accrual / Pay out	0000	9780	75,000.00					
Title I, II, and III shortfall: 2022-2025	0000	9780	175,000.00					
STRS and PERS Increases: 2022 - 2025	0000	9780	325,000.00					
Classified Vacation Accrual / Pay out	0000	9780	A A A A A A A A A A A A A A A A A A A	75,000.00				
Classified Vacation Accrual / Pay out	0000	9780	Description of the Control of the Co			75,000.00		
e) Unassigned/Unappropriated			hizamon itali					
Reserve for Economic Uncertainties		9789	2,105,305.00	2,365,283.00		2,355,792.00		
Unassigned/Unappropriated Amount		9790	955,508.00	279,688.00		350,370.00		
LCFF SOURCES			tops and company					
Principal Apportionment								
State Aid - Current Year		8011	11,364,601.00	9,948,337.00	6,247,045.00	9,948,337.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,368,942.00	3,648,946.00	1,967,483.00	3,648,946.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(407,481.00)	0.00	0.00	0.0%
Tax Relief Subventions			a in a constant of the constan				obbieglijk bland (in 1964) in de en	
Homeowners' Exemptions		8021	45,396.00	45,190.00	22,595.26	45,190.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0,00	0.00	0.0%
County & District Taxes					roman Panal And a count of an order to delete to the same that published an order to count of an income of			Marie Marie VIII de la
Secured Roll Taxes		8041	5,826,967.00	6,357,824.00	4,056,258.95	6,357,824.00	0.00	0.0%
Unsecured Roll Taxes		8042	231,269.00	247,137.00	261,128.24	247,137.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,288.05	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	126,202.29	0,00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(57,180.00)	(183,765.00)	25,474.04	(183,765.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0,00	0.00	0,00	0.00	0.0%
Miscellaneous Funds (EC 41604)					er an transfer com transfer and a review or man from the comment and comment and comment and comment and comment			attiraninininininininin
Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Troy aides and bondses								

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)
Less: Non-LCFF			Epublic Charles Christic Bell (Mel Mel Mel Mel Added soler accessory consumers at a	· ·	Accordance to the second secon	- Comment		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			19,779,995.00	20,063,669.00	12,301,993.83	20,063,669.00	0.00	0.0%
LCFF Transfers		the highest reconstructed the experience of the					9-1-1000-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100	
Unrestricted LCFF				Secretary to	The second secon			
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	(786,419.00)	(854, 179.00)	(315,518.00)	(854,179.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			18,993,576.00	19,209,490.00	11,986,475.83	19,209,490.00	0.00	0.0%
FEDERAL REVENUE		territorial de l'establication de différentière proper le page que que que l'après	t (den Not) (de la Company) (d				and the reference of the section is a section of the section of th	in this in the second of the s
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	327,500.00	406,475.00	264,992.00	406,475.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0,00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	53,500.00	100,435.00	38,297.14	100,435.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	33,000.00	36,779.00	9,195.00	36,779.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610 3040, 3060,	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	24,000.00	24,900.00	6,724.00	24,900.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	864,209.00	1,361,928.00	502,376.99	1,357,707.00	(4,221.00)	-0.3%
TOTAL, FEDERAL REVENUE			1,302,209.00	1,930,517.00	821,585.13	1,926,296.00	(4,221.00)	-0.2%
OTHER STATE REVENUE					,			
Other State Apportionments			The second second	property of the second	to () date was disposed.	The second secon	Panish may report	
ROC/P Entitlement			200	and discontinuous	e Andrew Challes and the	ase probabation of	ALF the control of a training	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								

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)
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	64,346.00	59,877.00	59,877.00	59,877.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	312,360.00	312,360.00	96,726.94	312,360.00	0.00	0.0%
Tax Relief Subventions				handle of the orter of an area of the second		***************************************		
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	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	349,307.00	514,180.00	514,180.04	514,180.00	0.00	0.0%
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	89,277.00	3,822,569.00	2,836,254.81	3,822,569.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			990,290.00	4,883,986.00	3,507,038.79	4,883,986.00	0.00	0.0%
OTHER LOCAL REVENUE	Latticide de Nation (Albert State Control of Mariante Principle Control of Mariante Phase Architecture (Mariante Control of Mariante Control of Ma	et maatel et visite eig van met ameliteksen met over gane geva van juge						
Other Local Revenue			an expension	and a grand or state of the sta	and a second second		The base of	
County and District Taxes			and a say	Approximation and the second	To all the second	100 (100)	-O.Clindows (does	
Other Restricted Levies			palacet property of the	0.400-400-400-400-400-400-400-400-400-40			American III	
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			-	and the desired of th				
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		2001		F 000 00	0.455.55			
Sale of Equipment/Supplies		8631	0.00	5,000.00	2,450.00	5,000.00	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	41,528.00	53,198.00	26,741.25	53,198.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	0.00	40,000.00	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)
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			with the Control of t		***************************************			TETTION TO THE TOTAL STATE OF THE STATE OF T
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	58,000.00	108,000.00	50,000.00	108,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Other Local Revenue							der Nord of Arthurs (New York College (Addition by Long Communication College College (Addition by Long Communication College	
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	147,700.00	154,600.00	172,651.28	154,600.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers						State of the state	1000	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers				e e en		- Control of the Cont		
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								er fin mel vervissen kommen i er staken som kræte revisensen være
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		,	294,728.00	368,298.00	251,842.53	368,298.00	0.00	0.0%
TOTAL, REVENUES			21,580,803.00	26,392,291.00	16,566,942.28	26,388,070.00	(4,221.00)	0.0%
CERTIFICATED SALARIES								en e
Certificated Teachers' Salaries		1100	7,134,712.00	7,349,408.00	3,775,394.37	7,329,788.00	19,620.00	0.3%
Certificated Pupil Support Salaries		1200	437,353.00	437,353.00	249,207.72	437,353.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	943,439.00	846,137.00	531,580.84	852,680.00	(6,543.00)	-0.8%
Other Certificated Salaries		1900	183,427.00	186,804.00	106,274.09	187,992.00	(1,188.00)	-0.6%
TOTAL, CERTIFICATED SALARIES			8,698,931.00	8,819,702.00	4,662,457.02	8,807,813.00	11,889.00	0.1%
CLASSIFIED SALARIES	en en de en							iliteralitaria, el Principio de especialmente especialmente de especialmente de especialmente de especialmente
Classified Instructional Salaries		2100	701,568.00	867,980.00	354,856.95	896,841.00	(28,861.00)	-3.3%
Classified Support Salaries		2200	1,255,899.00	1,400,615.00	799,361.18	1,423,729.00	(23,114.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	153,938.00	150,979.00	94,837.19	152,459.00	(1,480.00)	-1.0%
Clerical, Technical and Office Salaries		2400	620,107.00	642,603.00	378,370.21	650,821.00	(8,218.00)	-1.3%
Other Classified Salaries		2900	213,910.00	270,154.00	107,576.63	269,230.00	924.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			2,945,422.00	3,332,331.00	1,735,002.16	3,393,080.00	(60,749.00)	-1.8%
EMPLOYEE BENEFITS							Company of the Common Common of the Common o	
STRS		3101-3102	1,555,503.00	1,632,800.00	849,594.98	1,637,217.00	(4,417.00)	-0.3%
PERS		3201-3202	656,334.00	765,052.00	389,031.07	776,222.00	(11,170.00)	-1.5%
OASDI/Medicare/Alternative		3301-3302	350,475.00	362,483.00	189,369.00	367,163.00	(4,680.00)	-1.3%
Health and Welfare Benefits		3401-3402	354,587.00	369,778.00	204,351.98	372,666.00	(2,888.00)	-0.8%
Unemployment Insurance		3501-3502	50,112.00	52,210.00	27,675.40	52,581.00	(371.00)	-0.7%
Workers' Compensation		3601-3602	252,745.00	246,603.00	129,164.96	248,289.00	(1,686.00)	-0.7%
OPEB, Allocated		3701-3702	478,525.00	478,525.00	291,696.59	478,525.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,109.00	17,111.00	9,341.47	18,509.00	(1,398.00)	-8.2%
TOTAL, EMPLOYEE BENEFITS			3,712,390.00	3,924,562.00	2,090,225.45	3,951,172.00	(26,610,00)	-0.7%
BOOKS AND SUPPLIES		on the firequires of a second of the hoppines of project and the second or the firequire (1.2) of	manifestime contributes as an inclusion and a seminant semi-seminant as a seminant	AND AND THE PROPERTY THE BOTH AND		***************************************		Miller (1974) and the Miller (1974) and the American Communication and a second communication and a
Approved Textbooks and Core Curricula Materials		4100	142,000.00	142,984.00	130,892.77	262,984.00	(120,000.00)	-83.9%
Books and Other Reference Materials		4200	7,500.00	17,805.00	9,885.38	17,805.00	0.00	0.0%
Materials and Supplies		4300	1,048,903.00	1,107,974.00	501,497.38	1,211,107.00	(103,133.00)	-9.3%
Noncapitalized Equipment		4400	139,375.00	683,501.00	77,258.39	860,529.00	(177,028.00)	-25.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,337,778.00	1,952,264.00	719,533.92	2,352,425.00	(400,161.00)	-20.5%
SERVICES AND OTHER OPERATING EXPENDITURES	CONTROL PERSON AND AND AND AND AND AND AND AND AND AN			Part di al di Ali Ordina di di Ali di 1990 (Superbito), di di James I yang ali bipana carabana				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	80,794.00	275,959.00	41,762.63	275,959.00	0.00	0.0%
Dues and Memberships		5300	32,100.00	33,600.00	23,799.17	33,950.00	(350.00)	-1.0%
Insurance		5400-5450	206,000.00	206,000.00	182,738.22	206,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	349,800.00	335,080.00	199,769.71	335,080.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	341,779.00	343,725.00	73,341.52	343,725.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	260,000.00	769,362.00	177,816.35	770,362.00	(1,000.00)	-0.1%
Communications		5900	45,000.00	46,220.00	109,963.00	46,220.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,315,473.00	2,009,946.00	809,190.60	2,011,296.00	(1,350.00)	-0.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	2,000.00	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	330,819.00	0.00	2,500.00	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	749,085.00	112,194.86	799,085.00	(50,000.00)	-6.7%
Equipment Replacement		6500	200,000.00	200,000.00	83,323.00	200,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			530,819.00	949,085.00	200,017.86	999,085.00	(50,000.00)	-5.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								rigogogonomica milita politicis in primamaterio (Petropanti a, Amerijo polita popilipi popilipi politici

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				Transport Transport		to movement to see your first see you	Transcript of the Control of the Con	
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	0.0%
Tuition, Excess Costs, and/or Deficit Payments			Put dele (pri limitida de mune dels se una seu seu seu necesaria e escularanse				andress in Prince the American Section 2019 (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,456,643.00	2,456,643.00	168,348.00	2,456,643.00	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			A tarbor microgram and arrows of cases probably ac-					
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			parricular or emission describes control activa account conservation		O. O O		0.00	0.076
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7200	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	21,885.00	21,885.00	11,560.54	21,885.00	0.00	0.0%
Other Debt Service - Principal		7439	301,451.00	301,451.00	284,307.22			
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7400	2,779,979.00	2,779,979.00	464,215.76	301,451.00 2,779,979.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	ters till det det unde greg fred de føjde i hejdely, gilde del med kriste er flygde bleve t	r men elden staden av skulpten en er en enemen, men en en en en en en elde skulpt av det en		C-1000000000000000000000000000000000000	array strains (regular dispositive or state of the state			
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(36,928.00)	(36,928.00)	0.00	(36,928.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(36,928.00)	(36,928.00)	0.00	(36,928.00)	0.00	0.0%
TOTAL, EXPENDITURES			21,283,864.00	23,730,941.00	10,680,642.77	24,257,922.00	(526,981.00)	-2.2%
INTERFUND TRANSFERS			to the second				THE STATE OF THE S	n, men'ny avon'ny avondronany atao avo dia makambana avon'ny fari
INTERFUND TRANSFERS IN						PARADAMENTAL		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	emperatura de la composição de la compos	intermediation de l'est automobilité une rédérant des rédérants de l'échanisme			emperature de la compresión de la compresión de compresión de compresión de compresión de compresión de compre			
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%

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: State School Building Fund/ County		7040						
School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
OTHER SOURCES/USES		the of the state of				the control of the co	P. 188 CO. 1. 17 THE R. L. L. 18 CO.	Contraction and the second second from the second s
SOURCES					1000			
State Apportionments				S S S S S S S S S S S S S S S S S S S	and the second s			
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							in the content of the	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						alara funktik filosom mentem kikin ya Manuka la Chinacha u Manuka menemana		
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	00-00 (6 MANITON ANTILISANO) (6 MANITON ANTISANO) (6 MANITON ANTISANO) (6 MANITON ANTISANO) (7 MANITON ANTISANO)	ndis ver formenne had i de de skirkeren e forme sammen e					Notice of the Manager Landson Control of the Assessment	
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					1			
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	99-to Almondolmenostranormalisas uma uma codecida		(300,000.00)	(300,000.00)	0.00	(300,000.00)	0.00	0.0%

Willows Unified Glenn County

Second Interim General Fund Exhibit: Restricted Balance Detail

11 62661 0000000 Form 01I D82HEW4U8Y(2022-23)

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	1,266,963.00
3212	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	349,485.00
6266	Educator Effectiveness, FY 2021-22	233,785.00
6300	Lottery: Instructional Materials	267,832.00
7311	Classified School Employee Professional Development Block Grant	4,571.00
7388	SB 117 COVID-19 LEA Response Funds	20,927.00
7412	A-G Access/Success Grant	45,186.00
7413	A-G Learning Loss Mitigation Grant	56,250.00
7425	Expanded Learning Opportunities (ELO) Grant	6.00
7435	Learning Recovery Emergency Block Grant	2,390,380.00
7810	Other Restricted State	12,732.00
9010	Other Restricted Local	2,048,591.00
Total, Restricted Balance		6,696,708.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							· ·	And the second s
1) LCFF Sources		8010-8099	18,993,576.00	19,209,490.00	11,986,475.83	19,209,490.00	0.00	0.09
2) Federal Revenue		8100-8299	36,000.00	36,000.00	7,233.28	36,000.00	0.00	0.09
3) Other State Revenue		8300-8599	287,656.00	283,187.00	156,723.56	283,187.00	0.00	0.09
4) Other Local Revenue		8600-8799	169,728.00	189,298.00	34,974.13	189,298.00	0.00	0.0
5) TOTAL, REVENUES			19,486,960.00	19,717,975.00	12,185,406.80	19,717,975.00	e Problem (Charles Construe (Marie Charles Cha	Commence of the second
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,134,398.00	8,364,905.00	4,301,035.48	8,351,645.00	13,260.00	0.2
2) Classified Salaries		2000-2999	2,206,765.00	2,523,009.00	1,259,792.35	2,550,722.00	(27,713.00)	-1.19
3) Employ ee Benefits		3000-3999	3,258,358.00	3,444,831.00	1,812,739.45	3,459,140.00	(14,309.00)	-0.4
4) Books and Supplies		4000-4999	1,047,500.00	1,439,053.00	351,600.71	1,542,821.00	(103,768.00)	-7.29
5) Services and Other Operating Expenditures		5000-5999	1,006,982.00	1,039,684.00	629,170.65	1,041,034.00	(1,350.00)	-0.1
6) Capital Outlay		6000-6999	200,000.00	472,712.00	94,049.67	472,712.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	798,336.00	798,336.00	464,215.76	798,336.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(42,278.00)	(42,278.00)	0.00	(42,278.00)	0.00	0.09
9) TOTAL, EXPENDITURES			16,610,061.00	18,040,252.00	8,912,604.07	18,174,132.00	The Print Continues are a second and the second and	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		and the second s	2,876,899.00	1,677,723.00	3,272,802.73	1,543,843.00		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	150,000.00	150,000.00	0.00	150,000.00	0.00	0.09
2) Other Sources/Uses						100,000.00		0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	(2,480,143.00)	(2,781,092.00)	0.00		(4,929.00)	0.29
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,630,143.00)	(2,931,092.00)	0.00	(2,936,021.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			246,756.00	(1,253,369.00)	3,272,802.73	(1,392,178.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				and the state of t	and the second		occurrence	
a) As of July 1 - Unaudited		9791	4,345,832.00	4,277,615.00	Parameter	4,277,615.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	discontinue	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,345,832.00	4,277,615.00	Aktoneous	4,277,615.00	na afarina af taran a dha anna gu isanga ainin ga ainin pag-pinyan a nangrupa ag anna	e (Cirl di Commo e Commina e summente e resentante numera e Cirl
d) Other Restatements		9795	0.00	0.00	eleteressaates	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,345,832.00	4,277,615.00	designosere collina ou A	4,277,615.00	үн тоон ^{дойн} өт Осилоний уйланийн бараан төрөөгүй уйларууларуула	Private Novi Audio India Additional number citare indicas granus (di
2) Ending Balance, June 30 (E + F1e)			4,592,588.00	3,024,246.00	of explainment of the state of	2,885,437.00		
Components of Ending Fund Balance					Matewoodcooccup			
a) Nonspendable				tiniy-Liurebisis		of lamby former		
Revolving Cash		9711	4,275.00	4,275.00	may munda a superior de la companya del companya de la companya del companya de la companya de l	4,275.00		

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	2,500.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00	1	0.00		
c) Committed				er til er Primer Pred a Primer Primer krit det krit fra som fra som er i senen er krit frei i krit i krit i krit det a som				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	950,000.00	300,000.00		100,000.00		
Textbooks & Curriculum	0000	9760	350,000.00					
Facilities & Infrastructure	0000	9760	300,000.00			TO THE PROPERTY OF THE PROPERT		
Align to LCAP Goals and Actions	0000	9760	300,000.00			THE WAR THE STATE OF THE STATE		
Textbooks & Curriculum	0000	9760		300,000.00		one of the state o		
Textbooks & Curriculum	0000	9760				100,000.00		
d) Assigned						000		
Other Assignments		9780	575,000.00	75,000.00		75,000.00		
Classified Vacation Accrual / Pay out	0000	9780	75,000.00					
Title I, II, and III shortfall: 2022- 2025	0000	9780	175,000.00					
STRS and PERS Increases: 2022 - 2025	0000	9780	325,000.00			Proprieta Transaction		
Classified Vacation Accrual / Pay out	0000	9780		75,000.00		ON HEAD PROPERTY AND A STATE OF THE STATE OF		
Classified Vacation Accrual / Payout	0000	9780				75,000.00	opposite	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,105,305.00	2,365,283.00		2,355,792.00		
Unassigned/Unappropriated Amount		9790	955,508.00	279,688.00		350,370.00		
LCFF SOURCES			and district for the second	To wealth and the second secon		- Contraction and		
Principal Apportionment			To Advance of the	and the party of t			1	
State Aid - Current Year		8011	11,364,601.00	9,948,337.00	6,247,045.00	9,948,337.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,368,942.00	3,648,946.00	1,967,483.00	3,648,946.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(407,481.00)	0.00	0.00	0.0%
Tax Relief Subventions			Tara Pro-James		The second secon			
Homeowners' Exemptions		8021	45,396.00	45,190.00	22,595.26	45,190.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes			1.070IIIII		odianii more			
Secured Roll Taxes		8041	5,826,967.00	6,357,824.00	4,056,258.95	6,357,824.00	0.00	0.0%
Unsecured Roll Taxes		8042	231,269.00	247,137.00	261,128.24	247,137.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,288.05	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	126,202.29	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(57,180.00)	(183,765.00)	25,474.04	(183,765.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								Annual in control of a state of a
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other 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			19,779,995.00	20,063,669.00	12,301,993.83	20,063,669.00	0.00	0.0%
LCFF Transfers	The final tile of the site of the common constant on the server the common common constant							
Unrestricted LCFF					Amendal State Section 1			
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	(786,419.00)	(854,179.00)	(315,518.00)	(854,179.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			18,993,576.00	19,209,490.00	11,986,475.83	19,209,490.00	0.00	0.0%
FEDERAL REVENUE	менения и пописательный порти испексирального порти	territorio de la companio de la comp		er fan de felie felie fel felie feli			inamentia en estante al històrica a un anticolor e en enque e pa	erd den feligion of modellite large transporter (1944/194) en transporter as pr
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	degrammana					
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	and temporare accept	es principalitation	new distribution of the control of t			
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					tions funds and finish on payment from water internal vices or water.	Provide Service Control of the Contr
All Other Federal Revenue	All Other	8290	36,000.00	36,000.00	7,233.28	36,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		was a second final a second se	36,000.00	36,000.00	7,233.28	36,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement						wygeskidowyw		
Prior Years	6360	8319		et en	· ·	vicination	- Contraction of the Contraction	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Master Plan							one control and a second	
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		-3
Mandated Costs Reimbursements		8550	64,346.00	59,877.00	59,877.00	59,877.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	223,310.00	223,310.00	95,195.06	223,310.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590					**************************************	
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	1,651.50	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			287,656.00	283,187.00	156,723.56	283,187.00	0.00	0.0%
OTHER LOCAL REVENUE								THE STATE OF THE S
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			- In the second		and economy pupers	an open and a second		
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	ла-мобифического постанующих	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		t til delde mille for film film som med i den som som med med som som som i som som som som som som som som som
Sales			I LEPTER DATE	have a demonstrate a	***************************************			
Sale of Equipment/Supplies		8631	0.00	5,000.00	2,450.00	5,000.00	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	41,528.00	53,198.00	26,741.25	53,198.00	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)
Interest		8660	40,000.00	40,000.00	0.00	40,000.00	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	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Other Local Revenue			American American Constitution of American International Constitution (Constitution Constitution					0.07
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		об оборожно в предоставления в ответствення в ответствення в ответствення в ответствення в ответствення в оборо
All Other Local Revenue		8699	27,700.00	30,600.00	5,782.88	30,600.00	0.00	0.0%
Tultion		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			et file (10.30) er de fande de folkelinde 40-monte fande op 1 Sansamble fande fan de folkelinde fan de	The internal lattice of the section	n 1990 - Program de Proposition de La Company de La Com			line recentivé direction de constitue de constitue de constitue de constitue de constitue de constitue de cons
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			169,728.00	189,298.00	34,974.13	189,298.00	0.00	0.0%
TOTAL, REVENUES			19,486,960.00	19,717,975.00	12,185,406.80	19,717,975.00	0.00	0.0%
CERTIFICATED SALARIES	** CHICAGO (COMPANIA) FEE ANN AND FRANCISCO (CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CA	***************************************	tinde and the state of the stat	7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			***************************************	ne en e
Certificated Teachers' Salaries		1100	6,952,798.00	7,261,374.00	3,659,335.36	7,241,754.00	19,620.00	0.3%
Certificated Pupil Support Salaries		1200	276,226.00	276,226.00	150,666.66	276,226.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	905,374.00	827,305.00	491,033.46	833,665.00	(6,360.00)	-0.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,134,398.00	8,364,905.00	4,301,035.48	8,351,645.00	13,260.00	0.2%
CLASSIFIED SALARIES		teritorio esta de la lacia controla des estada estada estada estada estada estada estado estado estado estado e						erk Laver-breer Lander-access an Landerg Leep products Ausgest Arther
Classified Instructional Salaries		2100	530,781.00	694,005.00	250,036.58	705,769.00	(11,764.00)	-1.7%
Classified Support Salaries		2200	745,089.00	821,518.00	459,297.79	829,105.00	(7,587.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	153,938.00	150,979.00	94,837.19	152,459.00	(1,480.00)	-1.0%
Clerical, Technical and Office Salaries		2400	563,047.00	588,509.00	350,200.16	596,315.00	(7,806.00)	-1.3%
Other Classified Salaries		2900	213,910.00	267,998.00	105,420.63	267,074.00	924.00	0.3%

California Dept of Education SACS Financial Reporting Software - SACS V5 File: Fund-Ai, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			2,206,765.00	2,523,009.00	1,259,792.35	2,550,722.00	(27,713.00)	-1.1%
EMPLOYEE BENEFITS	indonnalist ann ais an ann ais ann ainmeilige a' poinn e igeach a shèiris (geal a	A Personal Commission of the C				and the first first from the first from the contract of the co		
STRS		3101-3102	1,464,340.00	1,562,598.00	796,970.29	1,566,753.00	(4,155.00)	-0.3%
PERS		3201-3202	495,925.00	552,323.00	280,078.70	555,297.00	(2,974.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	284,512.00	292,502.00	147,131.17	294,657.00	(2,155.00)	-0.7%
Health and Welfare Benefits		3401-3402	256,649.00	279,357.00	154,007.28	282,245.00	(2,888.00)	-1.0%
Unemployment Insurance		3501-3502	44,207.00	46,371.00	23,841.47	46,571.00	(200.00)	-0.4%
Workers' Compensation		3601-3602	224,450.00	220,853.00	112,273.37	221,843.00	(990.00)	-0.4%
OPEB, Allocated		3701-3702	478,525.00	478,525.00	291,696.59	478,525.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	9,750.00	12,302.00	6,740.58	13,249.00	(947.00)	-7.7%
TOTAL, EMPLOYEE BENEFITS			3,258,358.00	3,444,831.00	1,812,739.45	3,459,140.00	(14,309.00)	-0.4%
BOOKS AND SUPPLIES	fry i fruit were en far we de langer, en							
Approved Textbooks and Core Curricula Materials		4100	128,000.00	128,000.00	121,624.52	248,000.00	(120,000.00)	-93.8%
Books and Other Reference Materials		4200	7,500.00	9,149.00	1,142.17	9,149.00	0.00	0.0%
Materials and Supplies		4300	879,500.00	754,297.00	206,342.78	738,065.00	16,232.00	2.2%
Noncapitalized Equipment		4400	32,500.00	547,607.00	22,491.24	547,607.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,047,500.00	1,439,053.00	351,600.71	1,542,821.00	(103,768.00)	-7.2%
SERVICES AND OTHER OPERATING EXPENDITURES	The EMPLOYEE PROPERTY PHONON OF THE SERVE ARMINISTRAL SERVE ARMINISTRAL SERVE				19 Bill VIII di anci in la			migrament objects to the latest and
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	2,805.33	10,000.00	0.00	0.0%
Dues and Memberships		5300	32,100.00	33,600.00	23,799.17	33,950.00	(350.00)	-1.0%
Insurance		5400-5450	206,000.00	206,000.00	182,738.22	206,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	349,800.00	333,080.00	199,076.71	333,080.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	154,082.00	158,407.00	41,746.96	158,407.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	210,000.00	253,097.00	153,355.14	254,097.00	(1,000,00)	-0.4%
Communications		5900	45,000.00	45,500.00	25,649.12	45,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,006,982.00	1,039,684.00	629,170.65	1,041,034.00	(1,350.00)	-0.1%
CAPITAL OUTLAY	NY TOTO TO A STATE OF THE STATE				h-Channad, lada di Charladi e manana kanan mata haka mata haka di Sarah		an annual contraction and time and formula model (Spillian well) Self in the	ikrisisken heridi kiken nomongo yang sokularan menelik nolih bri
Land		6100	0.00	0.00	2,000.00	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	2,500.00	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	272,712.00	12,870.07	272,712.00	0.00	0.0%
Equipment Replacement		6500	200,000.00	200,000.00	76,679.60	200,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	472,712.00	94,049.67	472,712.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				and the second of the second o				

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					- Company		P)JJJJJ	Total district
Tuition for Instruction Under Interdistrict						Virginishing distribution		
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			Matter of a Challed Adds with house and house only house on my language of the Art	The second secon				
Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	475,000.00	475,000.00	168,348.00	475,000.00	0,00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments			0.00	0.00	0,00	0.00	0.00	0.076
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			0.00	O.00	0.00	0.00	0.00	0.070
Debt Service - Interest		7438	21,885.00	21,885.00	11,560.54	21,885.00	0.00	0.0%
Other Debt Service - Principal		7439	301,451.00	301,451.00	284,307.22	301,451.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7 100	798,336.00	798,336.00	464,215.76	798,336.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	$e^{-i \cot \theta + i - \theta - \theta + i - \theta -$	erressel hard vormidden fless d'en na sanor emisses systematics anno est						
Transfers of Indirect Costs		7310	(5,350.00)	(5,350.00)	0.00	(5,350.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(36,928.00)	(36,928.00)	0.00	(36,928.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(42,278.00)	(42,278.00)	0.00	(42,278.00)	0.00	0.0%
TOTAL, EXPENDITURES		Naddaniff'' (ch. 1956 W. Frieddom) (mh) nighthaung a man balain maganagan	16,610,061.00	18,040,252.00	8,912,604.07	18,174,132.00	(133,880.00)	-0.7%
INTERFUND TRANSFERS			**************************************					***************************************
INTERFUND TRANSFERS IN				political designation of the second s				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				\$ 1.5 p				ter kaliturett (n. 17 km n. destill de konnersen filmfort eine Austria (1777) dekt
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
NTERFUND TRANSFERS OUT	POSE Internación inclusion accumenta de maneres en trabaca de conferen	mele amon amus alimente manaman at last man passaran a tra a seu-					e desde de la comita comune a contra translation de la colony administração pay pay p	and and the complete and a state of the complete and the
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%

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: 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	150,000.00	150,000.00	0.00	150,000.00	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			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
OTHER SOURCES/USES	nethania marania un'ao tito di tra marana di dia tito ya ya ya majerina ya fiziki na ya ya ka ya ka ya ka ya k I	ringining mengalah salah dian mengalah salah					***************************************	
SOURCES				Compression of the Compression o		Samuel Company		
State Apportionments						***************************************		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			-333-410-447-448-4-1-334-4-1-344-1-344-1-334-4-1-334-4-1-334-4-1-334-4-1-334-4-1-334-4-1-334-4-		n yerrin ag han fir he (ginn he han an sementin a han ye aj se (a h dheir an ha h h dheiran		of the management of the management of the second management and the second management of the se	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								(Child in the Child Child Child in the section of the State of the section of the
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								Maria sa karanta mana kata karang ng pagan pagngganag papa
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	rend american landers are consequenced and access of the species							metabbili manni i kanananan merupa mangangan masa nanga
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					Driving of the State of Assessed (State Assessed, Indian Assessed State (State (State Assessed State (State (St			
Contributions from Unrestricted Revenues		8980	(2,480,143.00)	(2,781,092.00)	0.00	(2,786,021.00)	(4,929.00)	0.2%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,480,143.00)	(2,781,092.00)	0.00	(2,786,021.00)	(4,929.00)	0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		Milliothe de comme Planette (act de daha na Ipagerran yana on ngeran	(2,630,143.00)	(2,931,092.00)	0.00	(2,936,021.00)	(4,929.00)	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				The state of the s	The second secon	AS-mirror and Assessment Assessme	Section of the sectio	memory and any and any
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,266,209.00	1,894,517.00	814,351.85	1,890,296.00	(4,221.00)	-0.2%
3) Other State Revenue		8300-8599	702,634.00	4,600,799.00	3,350,315.23	4,600,799.00	0.00	0.0%
4) Other Local Revenue		8600-8799	125,000.00	179,000.00	216,868.40	179,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,093,843.00	6,674,316.00	4,381,535.48	6,670,095.00	Conf. To Conf. (Conf. of the Law Conf. of the Conf. Conf. of the Conf.	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	564,533.00	454,797.00	361,421.54	456,168.00	(1,371.00)	-0.3%
2) Classified Salaries		2000-2999	738,657.00	809,322.00	475,209.81	842,358.00	(33,036.00)	-4.1%
3) Employee Benefits		3000-3999	454,032.00	479,731.00	277,486.00	492,032.00	(12,301.00)	-2.6%
4) Books and Supplies		4000-4999	290,278.00	513,211.00	367,933.21	809,604.00	(296,393.00)	-57.8%
5) Services and Other Operating Expenditures		5000-5999	308,491.00	970,262.00	180,019.95	970,262.00	0.00	0.0%
6) Capital Outlay		6000-6999	330,819.00	476,373.00	105,968.19	526,373.00	(50,000,00)	-10.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,981,643.00	1,981,643.00	0.00	1,981,643.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,350.00	5,350.00	0.00	5,350.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,673,803.00	5,690,689.00	1,768,038.70	6,083,790.00	0.00	D. 0.0 70
D OTHER CINANCING CONGRESSIONS								
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			The state of the s	:			Color and the second se	
Transfers Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
1) Interfund Transfers		8900-8929 7600-7629	0.00	0.00	0.00	0.00 150,000.00	0.00	
Interfund Transfers a) Transfers In								
Interfund Transfers a) Transfers In b) Transfers Out								0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses		7600-7629	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources		7600-7629 8930-8979	150,000.00	0.00 0.00	0.00	150,000.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.2%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses		7600-7629 8930-8979 7630-7699	150,000.00 0.00 0.00	150,000.00	0.00 0.00 0.00	150,000.00 0.00 0.00	0.00	0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 2,480,143.00 2,330,143.00	150,000.00 0.00 0.00 2,781,092.00 2,631,092.00	0.00 0.00 0.00 0.00	150,000.00 0.00 0.00 2,786,021.00 2,636,021.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 2,480,143.00	0.00 0.00 0.00 2,781,092.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,786,021.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 2,480,143.00 2,330,143.00	150,000.00 0.00 0.00 2,781,092.00 2,631,092.00	0.00 0.00 0.00 0.00	150,000.00 0.00 0.00 2,786,021.00 2,636,021.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		7600-7629 8930-8979 7630-7699 8980-8999	150,000.00 0.00 0.00 2,480,143.00 2,330,143.00 (249,817.00)	150,000.00 0.00 0.00 2,781,092.00 2,631,092.00 3,614,719.00	0.00 0.00 0.00 0.00	150,000.00 0.00 0.00 2,786,021.00 2,636,021.00 3,222,326.00	0.00 0.00 0.00 4,929.00	0.0% 0.0% 0.2%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		7600-7629 8930-8979 7630-7699 8980-8999	150,000.00 0.00 0.00 2,480,143.00 2,330,143.00 (249,817.00) 3,178,445.00	150,000.00 0.00 0.00 2,781,092.00 2,631,092.00 3,614,719.00 3,474,382.00	0.00 0.00 0.00 0.00	150,000.00 0.00 0.00 2,786,021.00 2,636,021.00 3,222,326.00 3,474,382.00	0.00 0.00 0.00 4,929.00	0.0% 0.0% 0.2%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments		7600-7629 8930-8979 7630-7699 8980-8999	150,000.00 0.00 0.00 2,480,143.00 2,330,143.00 (249,817.00) 3,178,445.00 0.00	150,000.00 0.00 0.00 2,781,092.00 2,631,092.00 3,614,719.00 3,474,382.00 0.00	0.00 0.00 0.00 0.00	150,000.00 0.00 0.00 2,786,021.00 2,636,021.00 3,222,326.00 3,474,382.00 0.00	0.00 0.00 0.00 4,929.00	0.0% 0.0% 0.2%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		7600-7629 8930-8979 7630-7699 8980-8999	150,000.00 0.00 0.00 2,480,143.00 2,330,143.00 (249,817.00) 3,178,445.00 0.00 3,178,445.00	150,000.00 0.00 0.00 2,781,092.00 2,631,092.00 3,614,719.00 3,474,382.00 0.00 3,474,382.00	0.00 0.00 0.00 0.00	150,000.00 0.00 0.00 2,786,021.00 2,636,021.00 3,222,326.00 3,474,382.00 0.00 3,474,382.00	0.00 0.00 0.00 4,929.00	0.0% 0.0% 0.2% 0.0% 0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	150,000.00 0.00 0.00 2,480,143.00 2,330,143.00 (249,817.00) 3,178,445.00 0.00	150,000.00 0.00 0.00 2,781,092.00 2,631,092.00 3,614,719.00 3,474,382.00 0.00 3,474,382.00 0.00	0.00 0.00 0.00 0.00	150,000.00 0.00 0.00 2,786,021.00 2,636,021.00 3,222,326.00 3,474,382.00 0.00 3,474,382.00 0.00	0.00 0.00 0.00 4,929.00	0.0% 0.0% 0.2%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	150,000.00 0.00 0.00 2,480,143.00 2,330,143.00 (249,817.00) 3,178,445.00 0.00 3,178,445.00 0.00 3,178,445.00	150,000.00 0.00 2,781,092.00 2,631,092.00 3,614,719.00 3,474,382.00 0.00 3,474,382.00 0.00 3,474,382.00	0.00 0.00 0.00 0.00	150,000.00 0.00 2,786,021.00 2,636,021.00 3,222,326.00 3,474,382.00 0.00 3,474,382.00 0.00 3,474,382.00	0.00 0.00 0.00 4,929.00	0.0% 0.0% 0.2% 0.0% 0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	150,000.00 0.00 0.00 2,480,143.00 2,330,143.00 (249,817.00) 3,178,445.00 0.00 3,178,445.00 0.00	150,000.00 0.00 0.00 2,781,092.00 2,631,092.00 3,614,719.00 3,474,382.00 0.00 3,474,382.00 0.00	0.00 0.00 0.00 0.00	150,000.00 0.00 0.00 2,786,021.00 2,636,021.00 3,222,326.00 3,474,382.00 0.00 3,474,382.00 0.00	0.00 0.00 0.00 4,929.00	0.0% 0.0% 0.2% 0.0% 0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	150,000.00 0.00 0.00 2,480,143.00 2,330,143.00 (249,817.00) 3,178,445.00 0.00 3,178,445.00 0.00 3,178,445.00	150,000.00 0.00 2,781,092.00 2,631,092.00 3,614,719.00 3,474,382.00 0.00 3,474,382.00 0.00 3,474,382.00	0.00 0.00 0.00 0.00	150,000.00 0.00 2,786,021.00 2,636,021.00 3,222,326.00 3,474,382.00 0.00 3,474,382.00 0.00 3,474,382.00	0.00 0.00 0.00 4,929.00	0.0% 0.0% 0.2% 0.0% 0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	150,000.00 0.00 0.00 2,480,143.00 2,330,143.00 (249,817.00) 3,178,445.00 0.00 3,178,445.00 0.00 3,178,445.00	150,000.00 0.00 2,781,092.00 2,631,092.00 3,614,719.00 3,474,382.00 0.00 3,474,382.00 0.00 3,474,382.00	0.00 0.00 0.00 0.00	150,000.00 0.00 2,786,021.00 2,636,021.00 3,222,326.00 3,474,382.00 0.00 3,474,382.00 0.00 3,474,382.00	0.00 0.00 0.00 4,929.00	0.0% 0.0% 0.2% 0.0% 0.0%
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793 9795	3,178,445.00 0.00 2,480,143.00 2,330,143.00 (249,817.00) 3,178,445.00 0.00 3,178,445.00 0.00 2,928,628.00	150,000.00 0.00 0.00 2,781,092.00 2,631,092.00 3,614,719.00 3,474,382.00 0.00 3,474,382.00 0.00 3,474,382.00 7,089,101.00	0.00 0.00 0.00 0.00	150,000.00 0.00 2,786,021.00 2,636,021.00 3,222,326.00 3,474,382.00 0.00 3,474,382.00 0.00 3,474,382.00 6,696,708.00	0.00 0.00 0.00 4,929.00	0.0% 0.0% 0.2% 0.0% 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 a D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,928,628.00	7,089,101.00		6,696,708.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			Marting for the Control of the Contr			en la sun la servicia de la desenvalución de la estada en la del meso consenta de la estada en la consenta de La consentación de la consentación		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				Pilat Part Tuller (Art Tuller permitter) permitter (permitter) permitter permitter permitter permitter permitter				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -		8012						
Current Year State Aid - Prior Years		0040	0,00	0.00	0.00	0.00		
Tax Relief Subventions		8019	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		9024						
Timber Yield Tax		8021 8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8022	0.00	0.00	0.00	0.00		
County & District Taxes		0029	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8041	0.00	0.00	2.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes			0.00	0.00	0.00	0.00		
		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	The second secon	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	and the second s	
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Roy alties 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		a alternative state of the angular and when the announce and making the conductor and definition	0.00	0.00	0.00	0.00		alle de la companya
LCFF Transfers				enter of the second				
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year Transfers to Charter Schools in Lieu of	All Other	8091 8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes			0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	327,500.00	406,475.00	264,992.00	406,475.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	53,500.00	100,435.00	38,297.14	100,435.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	33,000.00	36,779.00	9,195.00	36,779.00	0.00	0.0%
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	24,000.00	24,900.00	6,724.00	24,900.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	828,209.00	1,325,928.00	495,143.71	1,321,707.00	(4,221.00)	-0.3%
TOTAL, FEDERAL REVENUE			1,266,209.00	1,894,517.00	814,351.85	1,890,296.00	(4,221.00)	-0.2%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	0044	0.00	2.22				
Prior Years	6500 6500	8311 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	U.UU	U.U%
Lottery - Unrestricted and Instructional Materials		8560	89,050.00	89,050.00	1,531.88	89,050.00	0.00	0.0%
Tax Relief Subventions					-1 1100	- 3,000,000	J.00	0.070
Restricted Levies - Other			rhelbergleuse	u o o o o o o o o o o o o o o o o o o o	an entropy and the state of the		acces many places	
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	. 0.00	0.00				
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
Career Technical Education Incentive Grant	0030	6590	0.00	0.00	0.00	0.00	0.00	0.0%
Program	6387	8590	349,307.00	514,180.00	514,180.04	514,180.00	0.00	0.0%
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	89,277.00	3,822,569.00	2,834,603.31	3,822,569.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			702,634.00	4,600,799.00	3,350,315.23	4,600,799.00	0.00	0.0%
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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			11000				-	
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				and the second s	***************************************		A A Liver Processor	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	5,000.00	55,000.00	50,000.00	55,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	120,000.00	124,000.00	166,868.40	124,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			Biblio di cerelas recente d'orino manaconazione i mastra esta con		***************************************			
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							en demonstrativo de la commencia de la commencia de medicación de condecidade no de conde	
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			\$1.00 minutes in the contract of the contract					
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			125,000.00	179,000.00	216,868.40	179,000.00	0.00	0.0%
TOTAL, REVENUES			2,093,843.00	6,674,316.00	4,381,535.48	6,670,095.00	(4,221.00)	-0.1%
CERTIFICATED SALARIES		resolver consistence of the entreption appears of the solver of the entreption of th						
Certificated Teachers' Salaries		1100	181,914.00	88,034.00	116,059.01	88,034.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	161,127.00	161,127.00	98,541.06	161,127.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	38,065.00	18,832.00	40,547.38	19,015.00	(183.00)	-1.0%
Other Certificated Salaries		1900	183,427.00	186,804.00	106,274.09	187,992.00	(1,188.00)	-0.6%
TOTAL, CERTIFICATED SALARIES			564,533.00	454,797.00	361,421.54	456,168,00	(1,371.00)	-0.3%
CLASSIFIED SALARIES	ner felter vide stytkentritte, de til ge det dende beginn de til en ger judgjen, de gevelj, gevelj	in he film the late half () do the state of				**************************************	(1,1111)	
Classified Instructional Salaries		2100	170,787.00	173,975.00	104,820.37	191,072.00	(17,097.00)	-9.8%
Classified Support Salaries		2200	510,810.00	579,097.00	340,063.39	594,624.00	(15,527.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	57,060.00	54,094.00	28,170.05	54,506.00	(412.00)	-0.8%
Other Classified Salaries		2900	0.00	2,156.00	2,156.00	2,156.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			738,657.00	809,322.00	475,209.81	842,358.00	(33,036.00)	-4.1%
EMPLOYEE BENEFITS						***************************************		T. 170
STRS		3101-3102	91,163.00	70,202.00	52,624.69	70,464.00	(262.00)	-0.4%
PERS		3201-3202	160,409.00	212,729.00	108,952.37	220,925.00	(8,196.00)	-3.9%
OASDI/Medicare/Alternative		3301-3302	65,963.00	69,981.00	42,237.83	72,506.00	(2,525.00)	-3.6%
Health and Welfare Benefits		3401-3402	97,938.00	90,421.00	50,344.70	90,421.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,905.00	5,839.00	3,833.93	6,010.00	(171.00)	-2.9%
Workers' Compensation		3601-3602	28,295.00	25,750.00	16,891.59	26,446.00	(696.00)	-2.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	4,359.00	4,809.00	2,600.89	5,260.00		-9.4%
TOTAL, EMPLOYEE BENEFITS			454,032.00	479,731.00		~~~~	(451.00)	
BOOKS AND SUPPLIES			707,002.00	7/3,/31.00	277,486.00	492,032.00	(12,301.00)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula		4100	14,000.00	14,984.00	9,268.25	14,984.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	8,656.00	8,743.21	8,656.00	0.00	0.0%
Materials and Supplies		4300	169,403.00	353,677.00	295,154.60	473,042.00	(119,365.00)	-33.7%
Noncapitalized Equipment		4400	106,875.00	135,894.00	54,767.15	312,922.00	(177,028.00)	-130.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			290,278.00	513,211.00	367,933.21	809,604.00	(296,393.00)	-57.8%
SERVICES AND OTHER OPERATING EXPENDITURES	W Carn (Mahada Wilaha) (Manazara marana marana marana mana mana						parameter and the contract of	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	70,794.00	265,959.00	38,957.30	265,959.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	2,000.00	693.00	2,000.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	187,697.00	185,318.00	31,594.56	185,318.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	516,265.00	24,461.21	516,265.00	0.00	0.0%
Communications		5900	0.00	720.00	84,313.88	720.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			308,491.00	970,262.00	180,019.95	970,262.00	0.00	0.0%
CAPITAL OUTLAY						The section of the second control of the sec		
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	330,819.00	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	476,373.00	99,324.79	526,373.00	(50,000.00)	-10.5%
Equipment Replacement		6500	0.00	0.00	6,643.40	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		n kaleja a kita kile lejiki, utus utus pyaktum majol jeliji jega mijoj jejapa p	330,819.00	476,373.00	105,968.19	526,373.00	(50,000.00)	-10.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)							Apple And (Security Conference)	
Tuition Tuition for Instruction Under Interdistrict			Tanagaman aga	as confirming to the confirmin		(for the profession	To de la companya del companya de la companya del companya de la c	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.001
State Special Schools		7110 7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		, 100	0.00	0.00	U.UU	U.UU	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,981,643.00	1,981,643.00	0.00	1,981,643.00	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%
		7213		nienamente em inspirente australia and a				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education 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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	t villagens entrem met av start et didt meretigering princip en egit pe en egit	
Debt Service		1233	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,981,643.00	1,981,643.00	0.00	1,981,643.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		arrystoria. Beneric Barrier, and Arrest Annual Arrest Annual Arrest Annual Annual Annual Annual Annual Annual						ter til dette stammelig fra
Transfers of Indirect Costs		7310	5,350.00	5,350.00	0.00	5,350.00	0.00	0.0%
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			5,350.00	5,350.00	0.00	5,350.00	0.00	0.0%
TOTAL, EXPENDITURES		aleria del del control del del conserva del control del color del	4,673,803.00	5,690,689.00	1,768,038.70	6,083,790.00	(393,101.00)	-6.9%
INTERFUND TRANSFERS			1		*************************************			Original recognises with consequences
INTERFUND TRANSFERS IN							a de la composição de l	
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%
INTERFUND TRANSFERS OUT		t i kanno nya min'n hanna mangan'ana minana pahu an'inanan'i pahyaipha ya yaya		***************************************				
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	150,000.00	150,000.00				
(b) TOTAL, INTERFUND TRANSFERS OUT		7015			0.00	150,000.00	0.00	0.0%
OTHER SOURCES/USES			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
SOURCES			and the state of t			Telephone		
State Apportionments					нотпольный	-		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds		0001	0.00	U.UU	V, UV	V.VV		State (State Control of State Control of
				es e	have a been dear the second of	de la companya de la	1	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	ი ი%
Proceeds from Disposal of Capital		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Willows Unified Glenn County

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

11 62661 0000000 Form 01I D82HEW4U8Y(2022-23)

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)
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	eri Arienti (del interesso de escone e morte con escono e que e de escone e de escone e de escone e de escone	од 1916 год 3 (1915) до 1916 год бром во поставления на применения поставления поставления поставления поставл Поставления	The state of the s	Professional and the control of the	the street of the contribution and a community of the second seco			***
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				and the second	Mediatric Birlin (Birlin Miller Mediatric Communication and Augustian and Agrang		ade heredd y mee (ddiffel en del y da rhedd en ad llithea angeyn aren, a say anna yn	
Contributions from Unrestricted Revenues		8980	2,480,143.00	2,781,092.00	0.00	2,786,021.00	4,929.00	0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,480,143.00	2,781,092.00	0.00	2,786,021.00	4,929.00	0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	TET TET THE ACTION AND ACTION AND ACTION AS A COMMISSION AND ACTION AS A COMMISSION AS A COMMISSION AS A COMMI		2,330,143.00	2,631,092.00	0.00	2,636,021.00	(4,929.00)	-0.2%



Willows Unified (62661) - 2022/23 Second Interim Projection			1/31/2023		111	
		2021-22	2022-23	2023-24		2024-25
UMMARY OF FUNDING						
General Assumptions						
COLA & Augmentation		5.07%	12.84%	8.13%		3.54%
Base Grant Proration Factor		0.00%	0.00%	0.00%		0.00%
Add-on, ERT & MSA Proration Factor		0.00%	0.00%	0.00%		0.00%
CFF Entitlement						
Base Grant		\$12,185,068	\$13,637,655	\$14,499,585	;	\$14,757,5
Grade Span Adjustment		465,498	516,655			560,9
Supplemental Grant		1,971,464	2,336,312			•
Concentration Grant						2,562,4
		1,884,682	2,532,843	2,764,478	,	2,851,6
Add-ons: Targeted Instructional Improvement Block Grant		-	-	-		
Add-ons: Home-to-School Transportation		121,326	121,326	131,190		135,8
Add-ons: Small School District Bus Replacement Program		-	-			
Add-ons: Transitional Kindergarten		=	64,699	85,168		103,9
otal LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$16,628,038	\$19,209,490	\$20,536,604		\$20,972,4
Miscellaneous Adjustments		=		-		-
Economic Recovery Target		7	-	-		-
Additional State Aid		-	-	-		=
otal LCFF Entitlement		16,628,038	19,209,490	20,536,604		20,972,41
CFF Entitlement Per ADA	\$	11,958	\$ 13,947	\$ 15,171	\$	15,7
omponents of LCFF By Object Code						
State Aid (Object Code 8011)	\$	7,853,965	\$ 9,948,337	\$ 10,792,629	Ġ	11,169,9
EPA (for LCFF Calculation purposes)	\$	3,382,725				4,216,4
Local Revenue Sources:	Ψ	3,302,723	3,040,340	7 4,144,005	Ÿ	7,210,7
Property Taxes (Object 8021 to 8089)	\$	6,204,147	\$ 6,466,386	\$ 6,466,386	Ś	6,466,3
In-Lieu of Property Taxes (Object Code 8096)		(812,799)	(854,179)			(880,4
Property Taxes net of In-Lieu	\$	5,391,348	\$ 5,612,207			5,585,9
OTAL FUNDING		16,628,038	19,209,490	20,536,604		20 072 41
		, ,				20,972,41
asic Aid Status xcess Taxes		Non-Basic Aid	Non-Basic Aid	Non-Basic Aid		Non-Basic Aid
PA in Excess to LCFF Funding	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ \$	-
otal LCFF Entitlement	ڔ	16,628,038	19,209,490	20,536,604	۲	20,972,41
UMMARY OF EPA					_	
of Adjusted Revenue Limit - Annual		73.247020250			_	
of Adjusted Revenue Limit - Amidal of Adjusted Revenue Limit - P-2		73.31789035%	42.11134218%			42.1113421
·	ċ	73.31789035%	42.11134218%			42.1113421
PA (for LCFF Calculation purposes) PA, Current Year (Object Code 8012)	\$	3,382,725	\$ 3,648,946	\$ 4,144,685	\$	4,216,4
(P-2 plus Current Year Accrual)	\$	3,382,725	\$ 3,648,946	\$ 4,144,685	\$	4,216,4
PA, Prior Year Adjustment (Object Code 8019)						
(P-A less Prior Year Accrual)	\$	52,251.00	\$ (14,836.00)	-	\$	-
Accrual (from Data Entry tab)		-	-	-		-
CAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES					_	
					_	
ase Grant (Excludes add-ons for TIIG and Transportation)	\$	12,650,566				15,318,4
upplemental and Concentration Grant funding in the LCAP year	\$	3,856,146				5,414,1
ercentage to Increase or Improve Services		30.48%	34.40%	35.02%		35.3
JMMARY OF STUDENT POPULATION						
nduplicated Pupil Population						
Enrollment COS 5 and the cost of the cost		1,397	1,430	1,430		1,4
COE Enrollment		25	25	25		
otal Enrollment		1,422	1,455	1,455		1,4
		1,156	1,200	1,200		1,2
Unduplicated Pupil Count						
		17	17	17		
COE Unduplicated Pupil Count			17 1.217	17 1. 217		
COE Unduplicated Pupil Count otal Unduplicated Pupil Count		1,173	1,217	1,217		1,2
Unduplicated Pupil Count COE Unduplicated Pupil Count otal Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant				1,217		



Willows Unified (62661) - 2022/23 Second Interim Projection		1/31/2023		
	2021-22	2022-23	2023-24	2024-25
SUMMARY OF LCFF ADA				
Third Prior Year ADA for the Hold Harmless(adjusted for current year charter shift)				
Grades TK-3		403.66	403.66	371.44
Grades 4-6		282.01	282.01	281.27
Grades 7-8		215.84	215.84	193.13
Grades 9-12		468.39	468.39	487.0
LCFF Subtotal		1,369.90	1,369.90	1,332.85
NSS	-	-		-,
Combined Subtotal		1,369.90	1,369.90	1,332.85
Second Prior Year ADA for the Hold Harmless(adjusted for current year charter shift)				_,552.56
Grades TK-3		403.66	371.44	383.00
Grades 4-6		282.01	281.27	277.00
Grades 7-8		215.84	193.13	182.00
Grades 9-12		468.39	487.01	457.00
LCFF Subtotal		1,369.90	1,332.85	1,299.00
NSS	_	-/	2,002.00	1,255.00
Combined Subtotal	-	1,369.90	1,332.85	1,299.00
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)		2,000.00	2,002.00	1,233.00
Grades TK-3	403.66	371.44	383.00	383.00
Grades 4-6	282.01	281.27	277.00	277.00
Grades 7-8	215.84	193.13	182.00	182.00
Grades 9-12	468.39	487.01	457.00	457.00
LCFF Subtotal	1,369.90	1,332.85	1,299.00	1,299.00
NSS	- 1,505.50	1,552.05	1,233.00	1,233.00
Combined Subtotal	1,369.90	1,332.85	1,299.00	1,299.00
Prior 3-Year Average ADA (adjusted for +/- current year charter shift)				
Grades TK-3		392.92	386.03	379.15
Grades 4-6		281.76	280.09	278.42
Grades 7-8		208.27	196.99	185.71
Grades 9-12		474.60	470.80	467.00
LCFF Subtotal	_	1,357.55	1,333.91	1,310.28
NSS		1,337.33	1,333.31	1,310.20
Combined Subtotal	_	1,357.55	1,333.91	1,310.28
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average	_	-	1,000.01	1,310.20
T			_	_
Current Year ADA	256.00	202.00	202.22	
Grades TK-3	356.80	383.00	383.00	383.00
Grades 4-6	270.18	277.00	277.00	277.00
Grades 7-8	185.52	182.00	182.00	182.00
Grades 9-12	467.81	457.00	457.00	457.00
LCFF Subtotal	1,280.31	1,299.00	1,299.00	1,299.00
NSS				<u> </u>
Combined Subtotal	1,280.31	1,299.00	1,299.00	1,299.00
Change in LCFF ADA (excludes NSS ADA)	(89.59)	(33.85)	=	-
•	Decline	Decline	No Change	No Change



Grades TK-3 403.66 392.92 366.03 379 Grades FA-8 215.84 208.27 185.99 185 Grades FA-8 215.84 208.27 185.99 185 Grades FA-9 468.39 474.60 470.80 467 Viubtotal 1,369.09 1,357.55 1,333.91 1,311 Grades FK-3 - - - - - Grades FK-3 - <td< th=""><th>Willows Unified (62661) - 2022/23 Second Interim Projection</th><th></th><th>1/31/2023</th><th></th><th></th></td<>	Willows Unified (62661) - 2022/23 Second Interim Projection		1/31/2023		
		2021-22	2022-23	2023-24	2024-25
Total Envilonment	2021-22 Proxy ADA Determination - for School District Calculations only. Funding for cl	harteill be allocated outside	of the LCFF and app	ortioned as a one-ti	me categorical f
Total Front 1,422,00 Attendance Wield 1,422,00	· · · · · · · · · · · · · · · · · · ·				
Material					
10410 1					
1001-12 Proxy AOA Frides TR-3		91.4269%			
Grades TR-3		1.0410			
Stander 3-4-6 193.13 19	,				
Grades 7-8 199.13 487.01 inbtotal 1,332.85 NS NS 1,332.85 NS combined Subtotal 1,332.85 NS cardes 7-8 403.66 392.92 386.03 379 Grades 7-8 282.01 281.76 280.09 278 Grades 4-6 282.01 281.76 280.09 278 Grades 7-8 215.84 403.6 392.92 386.03 379 Grades 17-8 215.84 403.6 180.09 278 470.20 470.20 278 278 180.09 278 470.00 470.20 278 278 180.09 180.00 278 27		371.44			
State 1912 1932 1932 1932 1932 1933		281.27			
Sample 1332.85 1332.					
NSC					
Carades Tive Cara		1,332.85			
Part					
Grades TK-3 403.66 392.92 366.03 379 Grades FA-8 215.84 208.27 185.99 185 Grades FA-8 215.84 208.27 185.99 185 Grades FA-9 468.39 474.60 470.80 467 Viubtotal 1,369.09 1,357.55 1,333.91 1,311 Grades FK-3 - - - - - Grades FK-3 - <td< td=""><td>Combined Subtotal</td><td></td><td></td><td></td><td></td></td<>	Combined Subtotal				
Grades 4-6 Grades 7-8 Grades 9-12 Inbitotal 1,369,90 Grades 10-12 Inbitotal 1,369,90 Grades 10-12 Inbitotal 1,369,90 Insignation 1,369	Funded LCFF ADA (greater of current year, prior year or 3-prior year average)				
Grades 7-8 Grades 9-12 tubtotal 1,360,90 1,357,55 1,331,91 1,310,90 1,360,90 1,360,90 3,474,60 470,80 467,349 468,39 474,60 470,80 467,349 470,80 3,474,80 3,484,80		403.66	392.92	386.03	379.1
A		282.01	281.76	280.09	278.4
1,369.90 1,357.55 1,333.91 1,310 Prior 3-PY Average	Grades 7-8	215.84	208.27	196.99	185.7
Prior 3-PY Average 3-PY Averag	Grades 9-12	468.39	474.60	470.80	467.0
March Marc	Subtotal	1,369.90	1,357.55	1,333.91	1,310.2
Grades TK-3 - <t< td=""><td></td><td>Prior</td><td>3-PY Average</td><td>3-PY Average</td><td>3-PY Averag</td></t<>		Prior	3-PY Average	3-PY Average	3-PY Averag
Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 Grades 9-12 IPS, CDS, & COE Operated Grades 7-8 Grades 9-12 Grades 9-12 Grades 9-12 Grades 7-8 Grades 9-12 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 Grades 7-8 Grades 9-12 Grades 7-8 Grades 9-12 Grade	-unded NSS ADA				
Grades 7-8 - <td< td=""><td>Grades TK-3</td><td>_</td><td>_</td><td>_</td><td>_</td></td<>	Grades TK-3	_	_	_	_
Grades 7-8 - <td< td=""><td>Grades 4-6</td><td>_</td><td></td><td>_</td><td></td></td<>	Grades 4-6	_		_	
Grades 9-12		<u>-</u>	÷.	_	_
bulbtotal -		_	_	_	_
Grades TK-3 4.30 4.13 4.13 4.6 Grades 4-6 5.22 5.01 5.01 5.5 Grades 7-8 1.05 1.01 1.01 1.0 Grades 9-12 10.03 9.63 9.63 9.63 ubtotal 20.59 19.78 19.78 19.78 ICTUAL ADA (Current Year Only) Grades TK-3 360.93 387.13	Subtotal	_	-	_	_
Grades TK-3 4.30 4.13 4.13 4.6 Grades 4-6 5.22 5.01 5.01 5.5 Grades 7-8 1.05 1.01 1.01 1.0 Grades 9-12 10.03 9.63 9.63 9.63 ubtotal 20.59 19.78 19.78 19.78 ICTUAL ADA (Current Year Only) Grades TK-3 360.93 387.13	NDS CDS 8. COE Operated				
Grades 4-6 5.22 5.01 5.01 5.01 5.01 Grades 7-8 1.05 1.01 1.01 1.01 1.01 1.01 1.01 1.01	· · · · · · · · · · · · · · · · · · ·	4.20	4.10	4.42	
Grades 7-8					4.1
Grades 9-12 10.03 9.63 9.63 9.63 9.63 9.63 9.65 19.78					5.0
subtotal 20.59 19.78					1.0
CCTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Otal Actual ADA OTAL FUNDED ADA Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades Pt-2 Otal Actual ADA OTAL FUNDED ADA Grades TK-3 Grades Pt-2 Otal Funded Difference (Funded ADA less Actual ADA)					9.6
Grades TK-3 360.93 387.13 282.01 283.01 383.01 </td <td>Subtotal</td> <td>20.59</td> <td>19.78</td> <td>19.78</td> <td>19.7</td>	Subtotal	20.59	19.78	19.78	19.7
Grades 4-6 275.19 282.01 282.0	ACTUAL ADA (Current Year Only)				
Grades 7-8 Grades 9-12 Otal Actual ADA OTAL FUNDED ADA Grades 4-6 Grades 7-8	Grades TK-3	360.93	387.13	387.13	387.1
Grades 7-8 186.53 183.01 186.03 466.63 466.63 466.63 466.63 466.03 183.01 183.01 183.01 183.01 183.01 183.01 183.01 183.01 183.01 183.01 183.01 186.02 183.01 183.01 180.01 186.02 <td>Grades 4-6</td> <td>275.19</td> <td>282.01</td> <td>282.01</td> <td>282.0</td>	Grades 4-6	275.19	282.01	282.01	282.0
Grades 9-12 477.44 466.63 466.63 466.6 otal Actual ADA OTAL FUNDED ADA Grades TK-3 407.96 397.05 390.16 383. Grades 4-6 287.23 286.77 285.10 283. Grades 7-8 216.89 209.28 198.00 186. Grades 9-12 478.42 484.23 480.43 476. otal 1,390.49 1,377.33 1,353.69 1,330. unded Difference (Funded ADA less Actual ADA) UNDED ADA for the Transitional Kindergarten Add-on	Grades 7-8	186.53			
otal Actual ADA 1,300.09 1,318.78 1,318.78 1,318.78 OTAL FUNDED ADA 407.96 397.05 390.16 383. Grades TK-3 407.96 397.05 390.16 383. Grades 4-6 287.23 286.77 285.10 283. Grades 7-8 216.89 209.28 198.00 186. Grades 9-12 478.42 484.23 480.43 476. otal 1,390.49 1,377.33 1,353.69 1,330. unded Difference (Funded ADA less Actual ADA) 90.40 58.55 34.91 11. UNDED ADA for the Transitional Kindergarten Add-on	Grades 9-12				
OTAL FUNDED ADA Grades TK-3 407.96 397.05 390.16 383. Grades 4-6 287.23 286.77 285.10 283. Grades 7-8 216.89 209.28 198.00 186. Grades 9-12 478.42 484.23 480.43 476. otal 1,390.49 1,377.33 1,353.69 1,330. unded Difference (Funded ADA less Actual ADA) 90.40 58.55 34.91 11. UNDED ADA for the Transitional Kindergarten Add-on 11.00					
Grades TK-3 407.96 397.05 390.16 383. Grades 4-6 287.23 286.77 285.10 283. Grades 7-8 216.89 209.28 198.00 186. Grades 9-12 478.42 484.23 480.43 476. otal 1,390.49 1,377.33 1,353.69 1,330. unded Difference (Funded ADA less Actual ADA) 90.40 58.55 34.91 11. UNDED ADA for the Transitional Kindergarten Add-on		1,300.09	1,518.78	1,318.78	1,318.7
Grades 4-6 287.23 286.77 285.10 283. Grades 7-8 216.89 209.28 198.00 186. Grades 9-12 478.42 484.23 480.43 476. otal 1,390.49 1,377.33 1,353.69 1,330. unded Difference (Funded ADA less Actual ADA) 90.40 58.55 34.91 11. UNDED ADA for the Transitional Kindergarten Add-on		107.06	207.05	200.16	202.2
Grades 7-8 216.89 209.28 198.00 186. Grades 9-12 478.42 484.23 480.43 476. otal 1,390.49 1,377.33 1,353.69 1,330. unded Difference (Funded ADA less Actual ADA) 90.40 58.55 34.91 11. UNDED ADA for the Transitional Kindergarten Add-on					
Grades 9-12 478.42 484.23 480.43 476. otal 1,390.49 1,377.33 1,353.69 1,330. unded Difference (Funded ADA less Actual ADA) 90.40 58.55 34.91 11. UNDED ADA for the Transitional Kindergarten Add-on					
otal 1,390.49 1,377.33 1,353.69 1,330. unded Difference (Funded ADA less Actual ADA) 90.40 58.55 34,91 11. UNDED ADA for the Transitional Kindergarten Add-on 11.00 11.00 11.00					
unded Difference (Funded ADA less Actual ADA) 90.40 58.55 34,91 11. UNDED ADA for the Transitional Kindergarten Add-on					
UNDED ADA for the Transitional Kindergarten Add-on	ULGI	1,390.49	1,3//.33	1,353.69	1,330.0
	unded Difference (Funded ADA less Actual ADA)	90.40	58.55	34,91	11.2
	UNDED ADA for the Transitional Kindergarten Add-on				
	urrent Year TK ADA		23.00	28.00	33.0



CORPORATE STATE OF THE PROPERTY OF THE PROPERT				1000		٤١	SC A L As	CRISIS & MANAGEMEN SISTANCE TEAM
Willows Unified (62661) - 2022/23 Second Interim Projection			7 10	1/31/2023			Į,	
		2021-22	_	2022-23		2023-24	-	2024-25
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3 Grades 4-6	\$	11,659	\$	13,550		14,719		15,276
Grades 4-6	\$		\$	12,459		13,535		14,047
Grades 9-12	\$ \$	11,036 13,123	\$	12,827 15,253		13,934 16,568		14,462 17,195
Base Grants		,	•	,	,	-1,1 23	*	1,,133
Grades TK-3	\$	8,093	\$	9,132	\$	9,874	\$	10,224
Grades 4-6	\$	8,215			\$	10,024		10,379
Grades 7-8	\$	8,458	\$		\$		\$	10,685
Grades 9-12	\$	9,802		11,061		11,960		12,383
Grade Span Adjustment								
Grades TK-3	\$	842	\$	950	\$	1,027	\$	1,063
Grades 9-12	\$	255	\$		\$	311		322
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$	8,935	\$	10,082	\$	10,901	\$	11,287
Grades 4-6	\$	8,215		9,270	\$	10,024		10,379
Grades 7-8	\$	8,458	\$	9,544	\$	10,320	\$	10,685
Grades 9-12	\$	10,057	\$	11,349	\$	12,271	\$	12,705
Prorated Base Grants								
Grades TK-3	\$	8,093	\$	9,132	\$	9,874	\$	10,224
Grades 4-6	\$	8,215	\$	9,270	\$	10,024	\$	10,379
Grades 7-8	\$	8,458	\$	9,544	\$	10,320	\$	10,685
Grades 9-12	\$	9,802	\$	11,061	\$	11,960	\$	12,383
Prorated Grade Span Adjustment								
Grades TK-3	\$	842	\$	950	\$	1,027	\$	1,063
Grades 9-12	\$	255	\$	288	\$	311	\$	322
Supplemental Grant		20%		20%		20%		20%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$	1,787		2,016		2,180		2,257
Grades 4-6	\$	1,643		1,854		2,005		2,076
Grades 7-8	\$	1,692		1,909	\$	2,064	\$	2,137
Grades 9-12	\$	2,011	\$	2,270	\$	2,454	\$	2,541
Actual - 1.00 ADA, Local UPP as follows:		77.92%		82.53%		83.26%		83.64%
Grades TK-3	\$	1,392		1,664		1,815	,	1,888
Grades 4-6	\$	1,280		1,530		1,669		1,736
Grades 7-8 Grades 9-12	\$	1,318		1,575		·		1,787
	\$	1,567	\$	1,873	\$	2,043	\$	2,125
Concentration Grant (>55% population)		65%		65%		65%		65%
Maximum - 1.00 ADA, 100% UPP	4	5.000	4	6.550				
Grades TK-3 Grades 4-6	\$	5,808		6,553		7,086		7,337
Grades 7-8	\$	5,340		6,026		6,516		6,746
Grades 9-12	\$ \$	5,498 6,537		6,204 7,377		6,708 7,976		6,945 8,258
	Y		7		ب	,	ب	
Actual - 1.00 ADA, Local UPP >55% as follows: Grades TK-3	خ	22.9200%	ċ	27.5300%	ځ	28.2600%	۸.	28.6400%
Grades 4-6	\$ \$	1,331		1,804		2,002		2,101
Grades 7-8		1,224		1,659		1,841		1,932
Grades 9-12	\$ \$	1,260		1,708 2,031		1,896		1,989
QTURCS 7-12	Þ	1,498	Ş	2,031	Ş	2,254	>	2,365

11 62661 0000000 Form AI D82HEW4U8Y(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT	•					
1. Total District Regular ADA					The state of the s	
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,381.30	1,381.30	1,299.00	1,357.55	(23.75)	-2.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA	. При в в навиго в на при на в на при на в на при на п					
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0,00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA		\$\$ \$750 KB 6 KB 6 44 8 6 7 6 KB 6 KB	hillighten (markensumon) markensumannan insuson		Construction of the same activities constructed to the same activities of the same	SAMPANAMANA SAMBANA SA
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA		***************************************		and the first of the first of the second parties and the second parties are second as		
(Sum of Lines A1 through A3)	1,381.30	1,381.30	1,299.00	1,357.55	(23.75)	-2.0%
5. District Funded County Program ADA		en o Cranti (Arabado), e a di Mineri O della di Adamadore il assare. Limen i ca	harring and a second control of the second s		THE CONTRACTOR OF THE PARTY OF THE CONTRACTOR OF	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	20.83	20.83	20.83	20.83	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs:		or to reconstruction of the second of the se	000 Anti-a 1000 Oliva, Sirae 100 Anti-100 Anti-100 Anti-100 Anti-100 Anti-100 Anti-100 Anti-100 Anti-100 Anti-			of 1907 \$1990 th his let the letter for the comment of the extreme measurement and comments and
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund					ert for ett opfiniser en er er strome en en en en en en om opfisjens in die en in en en en en en en en en en e	ования у вень на вистем вень на применент на вень вень починент бого ней честве и 100 и година 100 година 100 и
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA				talitati kiri kalanda ya kiri ili aku i	March of 1994 Ben William Control and Cont	mananan perunakan kanan digunakan pengenjangan pengenjangan pengenjangan pengenjangan pengenjangan pengenjangan
(Sum of Lines A5a through A5f)	20.83	20.83	20.83	20.83	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	1,402.13	1,402.13	1,319.83	1,378.38	(23.75)	-2.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA					(100 m) (100 m	
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

2022-23 Second Interim AVERAGE DAILY ATTENDANCE

11 62661 0000000 Form AI D82HEW4U8Y(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	- Angles of the Company of the Spide - who defined in the Spide Spide (Spide Spide S	gitter in ministration (in the William Haderick de Aren (illinois and incidential and incidential and incident	**************************************	and the Control of th	0.00	
b. Juvenile Halls, Homes, and Camps	and the first of the Color of the Color on the color of t				0.00	METEROPET CONTRACTOR AND TECHNICAL PROPERTY AND
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]		maj di mantanan kanan di mantangan kaman kanan kan	man Paris (Carlo Carlo Car	etado (1944-1945) e el 2004 (1946) del 2000 como en el mala de face con compara se autorno e	0.00	Nguyanda kaja ni muunahinka kaja mindoli dusa kasadan (nguyan nguyan nguyan nguyan nguyan nguyan nguyan nguyan
d. Total, County Program Alternative Education			ing the city of th	Solenhars heder odes Mittersen od konstruer i den ett ett verkaansen entekse		eta pinin etite etin di vini eta di periori denta di escata di esta a cara cara a cara cara cara cara car
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA		(CTS-state) (CTS) (CS-state) (CS-		terre and the committee of the committee	Barriss (M.) Agrico regione aprepares populares proprieta establista (1994, 200 p. p. f.	
a. County Community Schools		(The decident (Colored Color Constitute Street based and Constitute in Elizabeth	ethiniae (d'all'adrisse) (il menore e presentation de l'archive de l'archive de l'archive de l'archive de l'ar	Programmers management amount a monomers (S. 44 Ford-A)	0.00	
b. Special Education-Special Day Class					0.00	e ementidad bessel deur e emperidantik omereminis et essenis sessionis egyste
c. Special Education-NPS/LCI			erronionimerronerry page principalise na constructiva successiva	et wester visit of the to his wife indicate a state of the wife of the community of the	0.00	
d. Special Education Extended Year					0.00	teritiiki kii kuntiit maassa valisteisen oli keete dan komaan varaa saasa suuri cubuda
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools			кінг алітів о түрін батууды өтуі, өтардын ере андары қазақсы аң аң аң	nether er til Letter forste en en regge forste ferste til storet en ette ett blev en en	0.00	
f. County School Tuition Fund		and determinate the transfer and the second		ENCONDERS OF THE PARTY AND ASSESSMENT OF THE PARTY OF THE		ti destruit distribution destruit de metrica de 1820 e destruit de 1820 e mesos vermentes en meson de company
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA		and the state of the second state of the second		Microsoft on Charles and Child Can Charles St. Microsoft St. Can Child Can Charles Cha	Addition	
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA		the different terms of the person of the different terms of the diff		Maring and American Control of the Control of State of St		terplane med del fin del triligione men after record stripting tring at the copy of method and the copy of collection
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities				i i	0.00	elaan karangan birangan karangan karangan karangan karangan karangan karangan karangan karangan karangan karang
5. County Operations Grant ADA			1		0.00	NVA medicine in the district medicine and in the proper measure and account and
6. Charter School ADA	Account out to the overland of				to the section of the literature of the contract of the contra	
(Enter Charter School ADA using			and the second s			
Tab C. Charter School ADA)						

2022-23 Second Interim AVERAGE DAILY ATTENDANCE

11 62661 0000000 Form AI D82HEW4U8Y(2022-23)

	e		<u> </u>		\.	
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	L					
Authorizing LEAs reporting charter school SACS financial data in thei	ir Fund 01, 09, or	r 62 use this wor	ksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their						
FUND 01: Charter School ADA corresponding to SACS finan						
1. Total Charter School Regular ADA	and the state of t				0.00	
2. Charter School County Program Alternative	entricht gester ich vom se erwenter ermenter ermenter er ermenter er ermenter er	Because the property of the second state of the second state of the second seco	were no management and the second	battitetemmaarmatumur eenmeraareeenmaa.und		
Education ADA						
a. County Group Home and Institution Pupils	AND PROCESSION AND PROCESSION OF THE STATE O				0.00	onts des Millionica etropica metrolis au comi concidera Li des income d _{es} que c _{ens} ograd
b. Juvenile Halls, Homes, and Camps	prent it bit in the installation in the instal			TO STATE OF THE CO. STA	0.00	en Projektiva eta eta errora eta eta eta eta eta eta eta eta eta et
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]		ама так догом мунистран настром постору (1994) (1994) (1994) (1994) (1994) (1994) (1994)			0.00	Commission of the commission o
d. Total, Charter School County Program				A CONTRACTOR OF THE PROPERTY O	000.00 .00 -00 -00 -00 -00 -00 -00 -00 -	delikalari kalen suda erus kralik mila kasu menumunun surum surum surum ung
Alternative Education ADA		ol degree control	or, en parameter and parameter	9997-1100-law-6	annung jayana ke	
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA			haltiferiologisterrorisanti assertita valenti anticono compresenti anticono			allerian extraorian subscription of the selection of the
a. County Community Schools	Delta e e e e e e e e e e e e e e e e e e e	and had had had had an			0.00	
b. Special Education-Special Day Class					0.00	nichte heilen abs führ menne in der er met en er onen onen er en er
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year		***************************************			0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		And ART 19 to cold 400 cold 400 cold and a find a f			0.00	- Mortinension (School & Berlink geomy bland requirement variety to 19 m Association and consistency or the sec
f. Total, Charter School Funded County						en a per com esta e en esta en civilización de principación de en
Program ADA		D-92-Processor and approximation of the processor a				
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA					**************************************	arra hirmane filisis datara e e e se menada manunan da ana ana ana ana ana ana ana ana a
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS	financial data r	eported in Fun	d 09 or Fund 6	2.		
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative	NAT PRINT TO THE PRINT THE		19-90 (19-90) (19-90) (19-90) (19-90) (19-90) (19-90) (19-90) (19-90) (19-90) (19-90) (19-90) (19-90) (19-90)	Mariotekisi oʻri ilmari kalen en serremene en	uli eraklistetet milet milet mit de liste kallisten kilomonia eraken eraken eraken eraken eraken eraken eraken	
Education ADA	monata vina antica antica antica con con antica		**	SSS from a summary of the summary of		
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps	Participation of the second of	NA. SALAN SA		9	0.00	and an annual section of the section
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program	75 A C C C C C C C C C C C C C C C C C C	\$ 100 mm	A CANADA		1	NO PROCESSA AND AND AND AND AND AND AND AND AND AN
Alternative Education ADA	Pathonisadous	Library Company	odddin sawbell	Politica and a secondary of	The second secon	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA					C Principal Commission (Commission Commission Commissio	en interest y physiol (American physioses provinces and y color parameter
a. County Community Schools					0.00	Tro-CRESS (1988 to Control Con
b. Special Education-Special Day Class				100	0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	me prigit i filmedina digun nafaran manakan a makanagan naga kanadagan mendalah
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	ampa dalam ga taka masaya kana kana kana ya da kana ga ma kana ga ma kana da kana da kana da kana da kana da k	material de l'emple de			0.00	renerview en element element per più de elementario de anticompetiti de en
f. Total, Charter School Funded County	-					a var amening understore and an experience entirely half of the 3 th even entires and

11 62661 0000000 Form AI D82HEW4U8Y(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA		Francisco Control of C				
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA			Transferrer der Grettenscher einstellen der der eine der der der der der der der der der de		ant and a section control grows the description in the growth and the Advances in groups and	ord Stabilitation of Stabilitation for the Stabilitation of Stabilitation
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62				'		
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Second Interim 2022-23 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	Fu	nds 01, 09, a	2022-23		
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	24,557,922.00	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	1,564,717.00	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)	**************************************		Section and the section of the secti		
1. Community Services	All	5000-5999	1000- 7999	550,528.00	
2. Capital Outlay All except 7100-7199 All except 5000-5999 excep 6600, 6910					
3. Debt Service	3. Debt Service All 9100 5450, 7430 7439				
4. Other Transfers Out	Ail	9200	7200- 7299	0.00	
5. Interfund Transfers Out	All	9300	7600- 7629	300,000.00	
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00	
7. Nonagency	7100- 7199	All except 5000-5999, 9000-9999	1000- 7999	0.00	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00	
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00	
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Park Course Million America (Contract)		2,122,949.00		
D. Plus additional MOE expenditures:1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000- 7143, 7300- 7439 minus 8000- 8699	200,566.00	
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A			n Marini Miram yili Ganza Maran ya Samun ya sa ka ila k	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)		or D1.	************************	0.00	
Section II - Expenditures Per ADA			Appelle de la manual de la constantina del constantina de la constantina de la constantina del constantina de la constantina de la constantina de la constantina de la constantina del constantina d	21,070,822.00 2022-23 Annual ADA/Exps. Per ADA	
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*					
B. Expenditures per ADA (Line I.E divided by Line II.A)					
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tota	ıl	Per ADA	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			0.00	0.00	
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 			0.00	0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			0.00	0.00	
B. Required effort (Line A.2 times 90%)					

Willows Unified Glenn County

Second Interim 2022-23 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

11 62661 0000000 Form ESMOE D82HEW4U8Y(2022-23)

C. Current year expenditures (Line I.E and Line II.B)	21,070,822.00	15,964.80	
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00		
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation	Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%	
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is ex required to reflect estimated Annual ADA.	tracted. Manual adjustme	nt may be	
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)			
Description of Adjustments	Total Expenditures	Expenditures Per ADA	
	en given anticipi di anticipi da la conserti sensoro considera en acceptione en escritório dema seguina accepta		
	ent felicit film et en la recht de fel far recht en		
Total adjustments to base expenditures	0.00	0.00	

Second Interim 2022-23 Projected Year Totals Indirect Cost Rate Worksheet

11 62661 0000000 Form ICR D82HEW4U8Y(2022-23)

Part I - General Administrative Share of Plant Services Costs

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

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

Salaries and benefits paid through pay roll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000)

538,062.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

0.00

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

15,135,478.00

C. Percentage of Plant Services Costs Attributable to General Administration

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

3.55%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

0.00

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

A. Indirect Costs

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

1,262,124.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

650,058.00

California Dept of Education SACS Financial Reporting Software - SACS V5 File: ICR, Version 4

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	25,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	a folyment and an an antimost common and common an antimost an employment folyway
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	68,065.04
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,005,247.04
9. Carry-Forward Adjustment (Part IV, Line F)	194,581.82
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,199,828.86
B. Base Costs	m-GAN-GAN/James below and was described to the description of the state of the stat
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	12,085,118.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,384,357.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,094,360.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	214,260.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	500,528.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	210,089.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	172,567.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	"This is brief the "Florin This is the following a comment conscious about a site."
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	nagaragina jugi mada panagan ya ama aban da Milio Milio Kala da Milio da Mi
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,849,259.96
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	789,654.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0,00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	19,300,192.96
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	$A = \frac{1}{2} \left(\frac{1}{$
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	10.39%
D. Preliminary Proposed Indirect Cost Rate	a de Millo Como (n) — la riche de Millo Millo Marie Comita de prio la gale de como plante prior
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	11.40%
rt IV - Carry-forward Adjustment	

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based. Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A. A. Indirect costs incurred in the current year (Part III, Line A8) 2.005.247.04 B. Carry-forward adjustment from prior year(s) 1. Carry-forward adjustment from the second prior year 333.586.22 2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00 C. Carry-forward adjustment for under- or over-recovery in the current year 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (11.11%) times Part III, Line B19); zero if negative 194,581.82 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (11.11%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.63%) times Part III, Line B19); zero if positive 0.00 D. Preliminary carry-forward adjustment (Line C1 or C2) 194,581.82 E. Optional allocation of negative carry-forward adjustment over more than one year Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: not applicable Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable LEA request for Option 1, Option 2, or Option 3 1 F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) 194,581.82

Willows Unified Glenn County

Second Interim 2022-23 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

11 62661 0000000 Form ICR D82HEW4U8Y(2022-23)

Approv ed

			indirect cost rate:	11.11%
			Highest rate used in any program:	5.63%
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	4035	95,085.00	5,350.00	5.63%
13	5310	789,654.00	36,928.00	4.68%

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

	Direct Costs - Interfund Indirect Costs - Interfund							
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fun 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(36,928.00)				
Other Sources/Uses Detail					0.00	300,000.00		
Fund Reconciliation		1						
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				Office of the contract to a contract to be a seeing and a contract.	0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND		and the second						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				 	0.00	0.00		
Fund Reconcillation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation				The state of the s				
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	2.00						
	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			9		0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
31 CAFETERIA SPECIAL REVENUE FUND					1			
Expenditure Detail	0.00	0.00	36,928.00	0.00				
Other Sources/Uses Detail					150,000.00	0.00		
Fund Reconciliation	i.							
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		The second second second second second second second			150,000.00	0.00		
Fund Reconciliation								
ISI PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
8I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	***************************************				0.00	0.00		
Fund Reconciliation			American		0.00	0.00		
9I FOUNDATION SPECIAL REVENUE FUND			On the second					
Expenditure Detail	0,00	0.00	0.00	0.00		1		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation						0.00		
	adioane				0.01	1		
DI SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	niirimus				TATAL DESCRIPTION OF THE PROPERTY OF THE PROPE			
Expenditure Detail					Theorem			
Other Sources/Uses Detail	M				0.00	0.00		
Fund Reconciliation	40		, and a		over the same of t			
11 BUILDING FUND			el maria					
Expenditure Detail	0.00	0.00			onational	1		
Other Sources/Uses Detail	1000				0.00	0.00		
Fund Reconciliation						-		
5I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			and the state of			
Other Sources/Uses Detail			and the second		0.00	0.00		
Fund Reconciliation			liver-week		-		751504	

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00				Contraction of the Contraction o		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		-						
35I COUNTY SCHOOL FACILITIES FUND		100						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	ļ							
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	***************************************							
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					3.50	0.00		
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
331 TAX OVERRIDE FUND								
Expenditure Detail					and a			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1							
7I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
11 CAFETERIA ENTERPRISE FUND		Adams						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
					0.00	0.00		
Fund Reconciliation								
2I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
3I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
6I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Experience Detail					0.00	0.00		
Other Sources/Uses Detail			·					
			- co			V-000-000-000-000-000-000-000-000-000-0	1	
Other Sources/Uses Detail							egenerative e	
Other Sources/Uses Detail Fund Reconciliation 7I SELF-INSURANCE FUND		იიი	dariam-peringda-monana-m				ggeröronaverskanninging	
Other Sources/Uses Detail Fund Reconciliation 71 SELF-INSURANCE FUND Expenditure Detail	0.00	0.00	static methodological control of the		0.00	0.00	eg re-neward-kanasani paga paga paga paga paga paga paga pag	
Other Sources/Uses Detail Fund Reconciliation 7I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail		0.00	Andrew control of the		0.00	0.00	general management and a second	
Other Sources/Uses Detail Fund Reconciliation 7I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation		0.00			0.00	0.00	gg en construir de	
Other Sources/Uses Detail Fund Reconciliation 7I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1I RETIREE BENEFIT FUND		0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation 7I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1I RETIREE BENEFIT FUND Expenditure Detail		0.00				0.00		
Other Sources/Uses Detail Fund Reconciliation 71 SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 11 RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail		0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation 7I SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1I RETIREE BENEFIT FUND Expenditure Detail		0.00				0.00		

Willows Unified Glenn County

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

11 62661 00000000 Form SIAI D82HEW4U8Y(2022-23)

	Direct Costs - Interfund Indirect Costs - Interfund							
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00		FOR THE CASE			WERE THE RESERVE	
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	36,928.00	(36,928.00)	300,000.00	300,000.00		

Willows Unified Glenn County

Second Interim General Fund School District Criteria and Standards Review

11 62661 0000000 Form 01CSI D82HEW4U8Y(2022-23)

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA	CRITERIA AND STANDARDS								
1.	CRITERION: Average Daily Attendance								
	STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.								
	District's ADA Standard Percentage Range: -2.0% to +2.0%								
1A. Calcu	lating the District's ADA Variances								

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)					
District Regular	REPARK	1,357.55	1,357.55		
Charter School		0.00	0.00		
	Total ADA	1,357.55	1,357,55	0.0%	Met
1st Subsequent Year (2023-24)			and the manufacture of the state of the stat		
District Regular	eralni-shoo	1,333.91	1,333.91		
Charter School		0.00	0.00		
	Total ADA	1,333.91	1,333.91	0.0%	Met
2nd Subsequent Year (2024-25)	The Afficient and Afficiate the comment for some comment and many accommendation and accommendation accommendation and accommendation accommendation and accommendation accommendation and accommendation				
District Regular		1,310.28	1,310.28		
Charter School		0.00	0.00		
	Total ADA	1,310.28	1,310.28	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a.	STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.					
	Explanation:					
	(required if NOT met)					

2	CPI	TED	ION:	Enr	olime	
۷.						

District's Enrollment S	Standard Percentage Range:	-2.0% to +2.0%		
Calculating the District's Enrollment Variances				
TA ENTRY: First Interim data that exist will be extracted; otherwise, enter ollment and charter school enrollment corresponding to financial data repor	data into the first column for all fis	scal years. Enter data in the sec	ond column for all fiscal yea	rs. Enter district regular
add oppor	tod in the Scholar Failu, Striy, For	an riscai y ears.		
	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
rrent Year (2022-23)				
District Regular	1,430.00	1,430.00		
Charter School	0.00	0.00	JANNE PYNNINGEN AUGUSTY SOUND FRANKE FOUND FOUND AND AND AND AND AND AND AND AND AND A	
Total Enrollment	1,430.00	1,430.00	0.0%	Met
Subsequent Year (2023-24)	A POLICE OF THE PROPERTY OF TH	2702		
District Regular	1,430.00	1,430.00		
Charter School	0.00	0.00		
Total Enrollment	1,430.00	1,430.00	0.0%	Met
Subsequent Year (2024-25)				
District Regular	1,430.00	1,430.00		
Charter School	0.00	0.00		
Total Enrollment	1,430.00	1,430.00	0.0%	Met
Comparison of District Enrollment to the Standard				
Comparison of District Enforment to the Standard				
A ENTRY: Enter an explanation if the standard is not met.				
la. STANDARD MET - Enrollment projections have not changed since	first interim projections by more	than two percent for the current	vear and two subsequent fis	cal vears
, ,	, ,		, 3abbaqaanii 110	va. , va. v.
Explanation:		н болот не не при	No. 40 April 19 April	

California Dept of Education SACS Financial Reporting Software - SACS V5 File: CSI_District, Version 4

(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2019-20)	and the second s	The Property of the Property o	
District Regular	1,370	1,437	
Charter School	an contaction and equipped a fire framefact disease which is a factorish to strong contaction of a contaction and equipped and the fire factorish and experience of the contaction of the contac	0	
Total ADA/Enrollment	1,370	1,437	95.3%
Second Prior Year (2020-21)	- 1994 (1997 (1997 (1997) (1995) 1994 (1997) (1995) 1995 (1995) (and a three control of control of the control of the surrent posterior for a fine of the control
District Regular	1,287	1,363	
Charter School	A Brandway I to the Company of the C	0	
Total ADA/Enrollment	1,287	1,363	94.4%
First Prior Year (2021-22)			н hiteritain hiteritain wati ili mulau faranza mana aa adaman wana anna mana maa ana aa aa aa aa aa aa aa aa a
District Regular	1,280	1,423	
Charter School	liferi (il.) Efferit effertivet familiere estremens more ann mar un samon operanos ann operanos como contrator		
Total ADA/Enrollment	1,280	1,423	90.0%
		Historical Average Ratio:	93.2%
District's ADA to	Enrollment Standard (histori	cal average ratio plus 0.5%):	93.7%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)	And the Control of th	THE COLUMN TWO IS NOT THE COLUMN TO SERVICE AND		
District Regular	1,299	1,430	and the same of th	
Charter School	0	0		
Total ADA/Enrollme	nt 1,299	1,430	90.8%	Met
1st Subsequent Year (2023-24)		reconstructions have a transfer consequence of the		
District Regular	1,299	1,430		
Charter School	0	0	- Annual Control	
Total ADA/Enrollme	nt 1,299	1,430	90.8%	Met
2nd Subsequent Year (2024-25)	Committee Commit			THE PROPERTY OF THE PROPERTY O
District Regular	1,299	1,430		
Charter School	0	0	And the fibration of th	
Total ADA/Enrollme	nt 1,299	1,430	90.8%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

1a.	STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.							
	Explanation:							
	(required if NOT met)							

4	CRIT	FRION.	LOFE	Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	19,779,995.00	20,063,669.00	1.4%	Met
1st Subsequent Year (2023-24)	20,971,850.00	20,888,413.00	(.4%)	Met
2nd Subsequent Year (2024-25)	21,386,911.00	21,414,583.00	.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET - LCFF revenue has not cha	anged since first interim projections by more than two percent for the current year and two subsequent fiscal years.
	Explanation:	
	(required if NOT met)	

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5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals - Unrestricted

	(Resources	0000-1999)	Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2019-20)	11,144,227.97	13,097,884.19	85.1%	
Second Prior Year (2020-21)	11,078,078.08	12,654,519.82	87.5%	
First Prior Year (2021-22)	13,599,521.00 16,610,061.0		81.9%	
Historical Average Ratio:			84.8%	

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.8% to 87.8%	81.8% to 87.8%	81.8% to 87.8%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2022-23)	14,361,507.00	18,174,132.00	79.0%	Not Met
1st Subsequent Year (2023-24)	14,587,632.00	17,390,632.00	83.9%	Met
2nd Subsequent Year (2024-25)	14,806,448.00	17,469,448.00	84.8%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

 $\ensuremath{\mathsf{DATA}}$ ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	The 2022/23 budget includes significant expenditures of one-time funds.
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:
District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

			First Interim	Second Interim		
			Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	T COMME TO A STATE OF THE STATE		(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenu	ue (Fund 01, Objects 81	00-8299) (Form MYPI,	Line A2)			
Current Year (2022-23)			1,930,517.00	1,926,296.00	2%	No
1st Subsequent Year (2023-24	4)		1,286,000.00	1,286,000.00	0.0%	No
nd Subsequent Year (2024-2	.5)		586,000.00	586,000.00	0.0%	No
1	Explanation:	Changes in one	-time fundina			
(ro	required if Yes)					
Other State Rev	renue (Fund 01, Objects	s 8300-8599) (Form MY	PI, Line A3)			
urrent Year (2022-23)		Towns of the second	4,883,986.00	4,883,986.00	0.0%	No
st Subsequent Year (2023-24	1)	diversal and the state of the s	560,000.00	560,000.00	0.0%	No
nd Subsequent Year (2024-25	5)	Ĺ	560,000.00	560,000.00	0.0%	No
ī	Explanation:	Changes in one	-time funding			en tradition of the state of th
(re	equired if Yes)		v			
04118		- 0.000 0.000 (F	(4-60) ((Ann air Air Air Air) (Air Air Air) ((Air Air Air Air Air Air Air Air Air Air	ACT POPPER THE PROPERTY AND ACT CAN IN THE ACT AND ACT WHICH HE ARE ACT AND AC		
urrent Year (2022-23)	venue (Fund 01, Object	s 8600-8799) (Form M1	366,298.00	368,298.00	.5%	No
it Subsequent Year (2023-24	(1	Page Andrews	175,000.00	175,000.00	0.0%	No
	,	To the state of th	175,000.00	175,000.00	0.0%	No
, ,	5)				0.070	
, ,	5)	-		170,000.00		NO
nd Subsequent Year (2024-25	5) Explanation:	Changes in one		170,000.00		NO
nd Subsequent Year (2024-25		Changes in one-				NO
nd Subsequent Year (2024-25 E (re	Explanation: equired if Yes)		time funding.	170,000.00		NO
nd Subsequent Year (2024-25 E (re	Explanation:		time funding.		20.1%	
nd Subsequent Year (2024-25 E (re Books and Supp urrent Year (2022-23)	Explanation: equired if Yes) plies (Fund 01, Objects		PI, Line B4)	2,352,425.00	20.1%	Yes
Books and Suppurrent Year (2023-24) t Subsequent Year (2023-24)	Explanation: equired if Yes) plies (Fund 01, Objects		time funding.		20.1% 0.0% 0.0%	
Books and Suppurrent Year (2024-25) It Subsequent Year (2023-24) It Subsequent Year (2024-25)	Explanation: equired if Yes) plies (Fund 01, Objects	4000-4999) (Form MY	PI, Line B4) 1,959,194.00 2,480,000.00 2,315,000.00	2,352,425.00 2,480,000.00	0.0%	Yes No
Books and Suppurrent Year (2024-25) Books and Suppurrent Year (2022-23) St Subsequent Year (2023-24) and Subsequent Year (2024-25)	Explanation: equired if Yes) plies (Fund 01, Objects 1) 5)		PI, Line B4) 1,959,194.00 2,480,000.00 2,315,000.00	2,352,425.00 2,480,000.00	0.0%	Yes No
Books and Suppurrent Year (2024-25) Books and Suppurrent Year (2022-23) It Subsequent Year (2023-24) Id Subsequent Year (2024-25)	Explanation: equired if Yes) plies (Fund 01, Objects	4000-4999) (Form MY	PI, Line B4) 1,959,194.00 2,480,000.00 2,315,000.00	2,352,425.00 2,480,000.00	0.0%	Yes No
Books and Suppurrent Year (2024-25) t Subsequent Year (2023-24) d Subsequent Year (2024-25) E (re	Explanation: equired if Yes) plies (Fund 01, Objects 1) 5) Explanation: equired if Yes)	Expenditure of c	PI, Line B4) 1,959,194.00 2,480,000.00 2,315,000.00	2,352,425.00 2,480,000.00 2,315,000.00	0.0%	Yes No
Books and Supported Year (2024-25) Books and Supported (2022-23) t Subsequent Year (2023-24) d Subsequent Year (2024-25) E (re	Explanation: equired if Yes) plies (Fund 01, Objects 1) 5) Explanation: equired if Yes)	Expenditure of c	PI, Line B4) 1,959,194.00 2,480,000.00 2,315,000.00 ene-time funds.	2,352,425.00 2,480,000.00 2,315,000.00	0.0%	Yes No
Books and Support Year (2024-25) Books and Support Year (2022-23) St Subsequent Year (2024-25) E Gree Services and Other Control of the Co	Explanation: equired if Yes) plies (Fund 01, Objects 5) Explanation: equired if Yes) her Operating Expendit	Expenditure of c	PI, Line B4) 1,959,194.00 2,480,000.00 2,315,000.00 me-time funds.	2,352,425.00 2,480,000.00 2,315,000.00	0.0%	Yes No No
Books and Suppurrent Year (2024-25) Books and Suppurrent Year (2022-23) St Subsequent Year (2023-24) d Subsequent Year (2024-25)	Explanation: equired if Yes) piles (Fund 01, Objects b) Explanation: equired if Yes) ther Operating Expendit c)	Expenditure of c	1,959,194.00 2,480,000.00 2,315,000.00 2,315,000.00 2,001,5000.5999) (Form MYPI, Line 2,001,016.00	2,352,425.00 2,480,000.00 2,315,000.00 2,315,000.00	0.0%	Yes No No
Books and Suppurrent Year (2024-25) Books and Suppurrent Year (2022-23) It Subsequent Year (2024-25) E (re Services and Other Urrent Year (2022-23) It Subsequent Year (2023-24) It Subsequent Year (2023-24) It Subsequent Year (2023-24)	Explanation: equired if Yes) piles (Fund 01, Objects b) Explanation: equired if Yes) ther Operating Expendit c)	Expenditure of c	time funding. PI, Line B4) 1,959,194.00 2,480,000.00 2,315,000.00 2,315,000.00 ine-time funds. Is 5000-5999) (Form MYPI, Line 2,001,016.00 2,325,000.00 2,370,000.00	2,352,425.00 2,480,000.00 2,315,000.00 2,315,000.00 B5) 2,011,296.00 2,325,000.00	0.0% 0.0% .5% 0.0%	Yes No No No

Page 6

6B. Calculating the District's Change in Total Opera	ting Revenues and Expenditures				
DATA ENTRY: All data are extracted or calculated.					
	First Interim	Connect total			
Object Range / Fiscal Year	Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status	
Total Federal, Other State, and Other Lo	cal Revenue (Section 6A)				
Current Year (2022-23)	7,180,801.00	7,178,580.00	0.0%	Met	
1st Subsequent Year (2023-24)	2,021,000.00	2,021,000.00	0.0%	Met	
2nd Subsequent Year (2024-25)	1,321,000.00	1,321,000.00	0.0%	Met	
Total Books and Sunnlies, and Services	and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	3,960,210.00	4,363,721.00	10.2%	Not Met	
1st Subsequent Year (2023-24)	4,805,000.00	4,805,000.00	0.0%	Met	
2nd Subsequent Year (2024-25)	4,685,000.00	4,685,000.00	0.0%	Met	
		*,000,000.00	V.U 76		
6C. Comparison of District Total Operating Revenue	s and Expenditures to the Standard Percentage R	ange			
DATA ENTRY: Explanations are linked from Section 6A is	f the status in Section 6B is Not Met; no entry is allow	ed below.			
1a. STANDARD MET - Projected total operating	revenues have not changed since first interim project	ions by more than the standard for	or the current year and two s	ubsequent fiscal years.	
Evalenskien					
Explanation: Federal Revenue					
(linked from 6A					
if NOT met)					
Explanation:		PTET VINNOTET ET EL MATERIAN (AMELIA) AND ANTICA ANTICA MATERIANA (AMELIANA ANTICA AMELIANA) (AMELIA)	eget (i Namer page) (in 1900) den de dende egit de beste de la maio desdice à serb e 15 totals activacions un place de demaid		
Other State Revenue					
(linked from 6A					
if NOT met)				100mm	
	3-4				
Explanation:					
Other Local Revenue				#POX.name(F)W	
(linked from 6A				Year	
if NOT met)					
1b. STANDARD NOT MET - One or more total o	perating expenditures have changed since first interim	projections by more than the sta	ndard in one or more of the	current year or two	
subsequent fiscal years. Reasons for the pr	rojected change, descriptions of the methods and assu	imptions used in the projections,	and what changes, if any, wi	If be made to bring the	
projected operating revenues within the stan	dard must be entered in Section 6A above and will also	display in the explanation box be	elow.		
Explanation:	Expenditure of one-time funds.		BRITION As to what I construct the model from took association of the first and production in disclosure, the general		
Books and Supplies	Expenditure of One-time rands.			A CHIEF A PERSON	
(linked from 6A				PARADET CANADA	
if NOT met)	Professional and the second se			da associje	
Explanation:	Expenditure of one-time funds.			Mention measurements contained a final amount of containing and account on the containing and appropriate and the containing an	
Services and Other Exps	***************************************			abbonears	
(linked from 6A	Account of the Control of the Contro			and the second s	

if NOT met)

7. CRITERION: Facilities Maintenance

and Other is marked)

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, NOTE: DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status 633,777.00 Met 1. OMMA/RMA Contribution 630,000.00 2 First Interim Contribution (information only) 630,576.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made; Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

'Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

2A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.0%	12.3%	15.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.7%	4.1%	5.2%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2022-23)	(1,392,178.00)	18,324,132.00	7.6%	Not Met
1st Subsequent Year (2023-24)	339,685.00	17,540,632.00	N/A	Met
2nd Subsequent Year (2024-25)	790,731.00	17,609,448.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:	Deficit spending is attributable to receipt of significant one-time funds in 2021/22 that are being expended through 2023/24.
(required if NOT met)	

A. FUND BALANCE STANDARD: Projected general fund balan	ce will be positive at the end of the current fiscal year	and two subsequent f	iscal years.
9A-1. Determining if the District's General Fund Ending Balance is	Positive		
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, dat	a for the two subsequent years will be extracted; if not	, enter data for the tw	o subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2022-23)	9,582,145.00	Met	
1st Subsequent Year (2023-24)	7944881.0	Met	
2nd Subsequent Year (2024-25)	5470900.0	Met	- Pro-
9A-2. Comparison of the District's Ending Fund Balance to the Standard	dard		
DATA ENTRY: Enter an explanation if the standard is not met.			
 STANDARD MET - Projected general fund ending balance is 	positive for the current fiscal year and two subsequent	fiscal years.	
Explanation:		obbed de alle e come la come la come de come come come come come come come com	
(required if NOT met)			
There is an in a contract of the contract of t			
B. CASH BALANCE STANDARD: Projected general fund cash be	palance will be positive at the end of the current fiscal y	ear.	
9B-1. Determining if the District's Ending Cash Balance is Positive			
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data m	ust he entered helow		
The state of the s	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2022-23)	14,796,524.00	Met	
	17,100,027,00		
9B-2. Comparison of the District's Ending Cash Balance to the Stand	lard		
DATA ENTRY: Enter an explanation if the standard is not met.			
STANDARD MET - Projected general fund cash balance will be	e positive at the end of the current fiscal year.		
Explanation:			

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(required if NOT met)

CRITERION: Fund and Cash Balances

CRITERION: Reserves 10.

STANDARD: Available reserves for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses3:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$75,000 (greater of)	0	to 300	
4% or \$75,000 (greater of)	301	to 1,000	
3%	1,001	to 30,000	
2%	30,001	to 400,000	
1%	400,001	and over	

¹ Av allable reserves are the unrestricted amounts in the Stabilization Arrangements. Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year	1st Subsequent Year	2nd Subsequent Year	
	(2022-23)	(2023-24)	(2024-25)	
(Current Year, Form AI, Lines A4 and C4.	1,299.00	1,299.00	1,299.00	
t Years, Form MYPI, Line F2, if available.)	e paramete nam, quamma e nam manamento im mili kaj kateledo (der 1 kildon Projektik ildeljeno be kulon prijanjoh ipin jeutum je e kul		Phone's and Astron Mahama Andrews access are non-secure and a secure access and a secure and secure and access and access	
ct's Reserve Standard Percentage Level:	3%	3%	3%	
			AND A COMMISSION OF THE PARTY O	

District Estimated P-2 ADA Subsequent

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

District

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546,

Current real		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)
0.00		

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

2.

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

Current Year

Projected Year Totals	1st Subsequent 2nd Subsequ Year	
(2022-23)	(2023-24)	(2024-25)
24,557,922.00	24,203,783.00	24,329,160.00
24,557,922.00	24,203,783.00	24,329,160.00
3% southern the second of the	3%	3%
736,737.66	726,113.49	729,874.80

1st

Expenditures and Other Financing Uses 1. (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses 3. (Line B1 plus Line B2)

Reserve Standard Percentage Level

5. Reserve Standard - by Percent (Line B3 times Line B4)

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² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

Reserve Standard - by Amount
 (\$75,000 for districts with less than 1,001 ADA, else 0)

7. District's Reserve Standard
 (Greater of Line B5 or Line B6)

0.00	0.00	0.00
736,737.66	726,113.49	729,874.80

10C. Calculating the District's Available Reserve Amount					
DATA ENTRY, All data are autocated for a final					
DAIA ENTRY. All data are extracted from fund	data and Form MYPI. If Form MYPI does not exist, enter data	a for the two subsequent years. Current Year			
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(Unrestricted resources 0000-1999 except Line 4)	(2022-23)	(2023-24)	(2024-25)	
General Fund - Stabilization Arrange	, par		(2020-24)	(2024-23)	
(Fund 01, Object 9750) (Form MYP		0.00	0.00	0.00	
General Fund - Reserve for Econor				U.UU	
(Fund 01, Object 9789) (Form MYP	· ·	2,355,792.00	2,400,000.00	2,400,000.00	
General Fund - Unassigned/Unappr			E, 100,000.00	2,700,000.00	
(Fund 01, Object 9790) (Form MYP	, Line E1c)	350,370.00	584,658.00	1,375,387.00	
4. General Fund - Negative Ending Ba	ances in Restricted Resources				
	for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00			
5. Special Reserve Fund - Stabilization	-	Palathetischen und erstelnisten erweise zur "met erstelniste gezet geter jewytyning wegtyning gegen yn yn yn ys y dy'n gegy		an er en de le mainte en son en	
(Fund 17, Object 9750) (Form MYPI	, Line E2a)	0.00			
6. Special Reserve Fund - Reserve for	r Economic Uncertainties				
(Fund 17, Object 9789) (Form MYP)	, Line E2b)	0.00			
7. Special Reserve Fund - Unassigned	/Unappropriated Amount	Contraction of the Contraction o			
(Fund 17, Object 9790) (Form MYPI	, Line E2c)	0.00			
8. District's Available Reserve Amoun	l l			THE STATE OF THE RESERVE OF A STATE OF THE S	
(Lines C1 thru C7)	And the second s	2,706,162.00	2,984,658.00	3,775,387.00	
9. District's Available Reserve Percen	age (Information only)	to de la filo de 2000 do missão de maio en como como como en esta mesta mesta con ser ademició fina a sessa ad Para de la filo de 2000 do missão de la filosopa en como como en esta mesta mesta con ser ademició fina a sessa			
(Line 8 divided by Section 10B, Line	3)	11.02%	12.33%	15.52%	
	District's Reserve Standard				
	(Section 10B, Line 7):	736,737.66	726,113.49	729,874.80	
	Status:	Met	Met	Met	
10D. Comparison of District Reserve Amount	to the Standard				
Top. Comparison of District Reserve Amount	to the Standard				
DATA ENTRY: Enter an explanation if the standa	rd is not met.				
1a. STANDARD MET - Available reserve	es have met the standard for the current year and two subseq	quent fiscal years.			
Explanation:					
(required if NOT met)				PROLEGISTA	

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UPPLEN	MENTAL INFORMATION	
ATA ENT	TRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
S1.	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,	
	state compliance reviews) that have occurred since first interim projections that may impact the budget?	. No
1 b.	If Yes, identify the liabilities and how they may impact the budget:	
		TOR CHAT PROCESS TO THE STATE OF THE STATE O
S2.	Use of One-time Revenues for Ongoing Expenditures	
Oz.	555 of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have	
	changed since first interim projections by more than five percent?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in	the following fiscal years:
S3.	Temporary Interfund Borrowings	
1a.	Does your district have projected temporary borrowings between funds?	
ra.	(Refer to Education Code Section 42603)	No
		Frequent and the surface of the surface and th
1b.	If Yes, identify the interfund borrowings:	
S4.	Contingent Revenues	
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years	
	contingent on reauthorization by the local government, special legislation, or other definitive act	
	(e.g., parcel taxes, forest reserves)?	No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expendit	ures reduced:
		TOOL AND
		The state of the s

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

Contributi	TRY: First Interim data that exist will be extracted; otherwise, en ons for the 1st and 2nd Subsequent Years. For Transfers In and nd Interim column for the 1st and 2nd Subsequent Years. If Forn culated.	Transfers Out, the Second Interim's	s Current Year data will be extr	acted. If For	m MYPI exists, the date	will be extracted into								
		First Interim	Second Interim	Percent										
Description	n / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status								
1a.	Contributions, Unrestricted General Fund													
	(Fund 01, Resources 0000-1999, Object 8980)													
Current Y	ear (2022-23)	(2,781,092.00)	(2,786,021.00)	.2%	4,929.00	Met								
1st Subse	quent Year (2023-24)	(2,500,000.00)	(2,500,000.00)	0.0%	0.00	Met								
2nd Subse	equent Year (2024-25)	(2,500,000.00)	(2,500,000.00)	0.0%	0.00	Met								
1b.	Transfers In, General Fund *													
Current Y	ear (2022-23)	0.00	0.00	0.0%	0.00	Met								
1st Subse	quent Year (2023-24)	0.00	0.00	0.0%	0.00	Met								
2nd Subse	equent Year (2024-25)	0.00	0.00	0.0%	0.00	Met								
1c.	Transfers Out, General Fund *		т то по по на в то воборит и объяват и может на подобрения в подобрения в подобрения в подобрения в подобрения		На при	artinus statuma anakanan pintan ay jilan (digi) din, nipili kina artinis tata artin jesuso as asas a								
Current Y	ear (2022-23)	300,000.00	300,000.00	0.0%	0.00	Met								
1st Subse	quent Year (2023-24)	300,000.00	300,000.00	0.0%	0.00	Met								
2nd Subse	equent Year (2024-25)	300,000.00	300,000.00	0.0%	0.00	Met								
		politica international successive or processive and control or an entire half of the final of th	00°944-00 м обибивання выполняння поставляння поставлення поставлення поставлення выполняння выполняння выполн	11411-1150-1151-1151-1151-1151-115-115-115-	and removed planesses, a remove guest any segment, and application of the second grant of the second guest and	MET Providente (Machelle (1) and a final high disease) and consideration are providente as a second consideration and con-								
1d.	Capital Project Cost Overruns			r-										
	Have capital project cost overruns occurred since first interim operational budget?	n projections that may impact the ge	neral fund	2000	No									
* Include t	ransfers used to cover operating deficits in either the general fu	nd or any other fund.												
S5B. Statu	us of the District's Projected Contributions, Transfers, and	Capital Projects												
DATA ENT	RY: Enter an explanation if Not Met for items 1a-1c or if Yes fo	or Item 1d.												
1a.	MET - Projected contributions have not changed since first int	erim projections by more than the st	andard for the current year and	d two subsec	uent fiscal years.									
	Explanation: (required if NOT met)				MPP 17 PHOTO IS 3 17 PHOTO A MENT I AND PROCESSION OF CHICAGO AND	PPP PPP (PPP) (PPP								
1b.	MET - Projected transfers in have not changed since first inte	rim projections by more than the sta	ndard for the current year and	two subsequ	ent fiscal years.									

Explanation: (required if NOT met)

in the open
and the section of the same and the section of the

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Iden	tification of the District's Long-term Commi	tments						=
DATA ENT may be ov	RY: If First Interim data exist (Form 01CSI, Ite erwritten to update long-term commitment data	m S6A), long-tern in Item 2, as app	n commitment data will be extra licable. If no First Interim data e	cted and it will only xist, click the appr	be necessary opriate buttons	to click the appropriate button for items 1a and 1b, and ente	for Item 1b. Extracted data r all other data, as applicable.	
1.	a. Does your district have long-term (multiyer	ar) commitments?		-		More Nation than the contract of the state of a state of participant of the state o		
	(If No, skip items 1b and 2 and sections S6B	•			Yes	Name of the state		
				Faren garan		ocensoria processa anticologo, prigra por que de la composição de la compo		
	b. If Yes to Item 1a, have new long-term (mu	ltiyear) commitme	ents been incurred	and the state of t		obolov (America		
	since first interim projections?			-	No	COMP & AND THE COLUMN STORM AND ADDRESS AND STORM		
2.	If Yes to Item 1a, list (or update) all new and benefits other than pensions (OPEB); OPEB is	existing multiyear s disclosed in Iten	commitments and required ann	ual debt service an	nounts. Do not	t include long-term commitment	s for postemployment	
		# of Years	SAC	S Fund and Objec	t Codes Used	For:	Principal Balance	
	Type of Commitment	Remaining	Funding Sources (Rev			Service (Expenditures)	as of July 1, 2022-23	
Capital Lea	ises		And Children (M.) Individual (M.) (Mills in the Mills of the Mills and the method of the method of the Mills in the Mills	THE PROPERTY OF THE PROPERTY O	etha filo essa suomine colore chemicalentity et géologie y ce	thin in the time the time the hard the last of the second region and the second accordance to the contract accordance to the cont		-
Certificates	s of Participation							
General Ob	ligation Bonds	Section from the Contraction of				3 - 478 a V 4 a cod o COO O Mark (All mobal met dendermi), dennes a mare mens a mesa mens a company approximation		***
	Retirement Program				Change Author Add School - Planta - Planta accomplisations accomplisations			-
	ol Building Loans				e Arrivana area a arriva a ar			
Compensat	ted Absences					. With the city of the Charles are now made the constant are an area as a securior and a securio		
Other Long	-term Commitments (do not include OPEB):			an (1900) and the second and the sec				
e (Empleiment Professore) tempera								
			anni anti anti in control di cont			and makes the same makes of the same makes and the same distribution of the same distribution of the same distribution is a same distribution of the same dis the same distribution of the same distribution of the same dist		-
					and and an income and a second an an analysis of the plants and plants are public paper.			
		of the latest the latest three days and a latest to the same and a latest to the lates						
					***************************************			-
						CONTRACTOR AND		-
The second secon	TOTAL:		obility 1994-1995 between the material and another measurement parameter principles of a consequent parameter,		Andrews and the second of the second		0	-
			Prior Year (2021-22)	Current \((2022-2	23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)	
	Type of Commitment (continued)		Annual Payment	Annual Pay		Annual Payment	Annual Payment	
apital Leas			(P & I)	(P&)]	(P & I)	(P & I)	
	of Participation							- Contraction
	ligation Bonds		Martin dipuntur ann ann furanciar (ann i ann an ann an aigh a furancia ann an aigh a ann an ann an an an an an	Harrista Manufalita di arismo kadi makan inkanananan kanan makan makan kanan kanan kanan kanan kanan kanan kan				Same Same
upp Early	Retirement Program				Martin (Stand) (Anthropod of Albhord on Joseph and Anthropod			-
tate School	ol Building Loans		рете текно о есновето в ответство о от отставания, ком возвания высования учество для высокративного учество д С	meg in seller, der dies wiederlich im die Friederich der Griedel in sellen der sellen der met eine dem se				- Francisco
ompensat	ed Absences						Marian (marian) (1999) a historia maria mala mina a mara na kasamanda maria a amanda maria asama a manda maria	-
ther Long-	term Commitments (continued):		all had all and had been as a firm a factor of a source and a source and had a source and a firm of a source a source and				Magnetic Time (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	,
		mel (de 15 de desenvolución es communidades que en escribio de la companidade del companidade del companidade de la companidade del companidade de la companidade del companidade dela						-
	er op 1990 til til det er til det					ri rati inimo mil shinar komila internazione e e e nonue, tene tomate in mone personale mone e en esta e esta E		- Franchisco
er e			M CONTRACTOR CONTRACTO	independ dig mengap reperimentangkan dia per Megapi sebah ang sang sang sang Menantungkan sebelah sang masalan sebesah menantungkan sebesah sebesah sebesah sebesah sebesah sebesah sebesah		erke Pille (1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - Andrew Pille (1994 - 1994		7
noneman commission or account form		atematica de l'incorno estima antenda el l'el l'addo come cal						4
naturan germanian negat pagaliginan yangingi	20 mm / 30 mm							- Park
						брой совери в Анганд В Асанда в Бенев (Майко пода по от на Анганда по от		- Same
				en e				4
		Total Annual Payments:	0		0	0	0	Andrew Street,

California Dept of Education SACS Financial Reporting Software - SACS V5 File: CSI_District, Version 4 No

No

Has total annual payment increased over prior year (2021-22)?

S6B. Comparison of the District's Annual Payments	o Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.	
1a. No - Annual payments for long-term commit	ments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
dimed paymonts)	
S6C. Identification of Decreases to Funding Sources	Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Yes or No button in I	tem 1; if Yes, an explanation is required in Item 2.
Will funding sources used to pay long-term c	ommitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not decrease or exp	oire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

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

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

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

- Yes
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- No

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

2 OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)

 (Form 01CSI, Item S7A)
 Second Interim

 5,920,272.00
 5,920,272.00

 0.00
 0.00

 5,920,272.00
 5,920,272.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
 Jun 30, 2021	

3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per
- actuarial valuation or Alternative Measurement Method

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

First Interim

First Interim

(Form 01CSI, Item S7A)	Second Interim
745,500.00	745,500.00
745,500.00	745,500.00
745,500.00	745,500.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

4	78,525.00	478,525.00
4	75,000.00	475,000.00
4	75,000.00	475,000.00

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

475,525.00 478,525.00 475,000.00 475,000.00 475,000.00 475,000.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

37 37 39 39 38 38

4. Comments:

California Dept of Education SACS Financial Reporting Software - SACS V5 File: CSI_District, Version 4

DATA EN	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist	t (Form 01CSI, Iten	n S7B) will be extracted; othe	erwise, enter First Int	erim and Second Interim dat
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a	PPONTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTO		
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
	a. Accrued liability for self-insurance programs				
	b. Unfunded liability for self-insurance programs		Committee of the Commit		THE PROPERTY OF THE PROPERTY O
3	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs		First Interim (Form 01CSI, Item S78)	Second Interim	
	Current Year (2022-23)				
	1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)				
	 b. Amount contributed (funded) for self-insurance programs Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) 				
4	Comments:				
			мите не при непорти потобление потобление по при	rite dimetrik di menum semanan oler silansen menum cenara summa munungan panga menumpungan.	

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cos	t Analysis of District's Labor Agreements - Ce	ertificated (Non-	nanagement) Employees					
DATA EN	TRY: Click the appropriate Yes or No button for "S	Status of Certification	ated Labor Agreements as of	the Previous Rep	porting Period." Th	ere are no ex	tractions in this sec	ction.
	Certificated Labor Agreements as of the Previertificated labor negotiations settled as of first int				Yes			
TTOTO UN O	•			ti CDD	i e	and the same of th		
		If No, continue v	number of FTEs, then skip t	o section 365.				
		ii ivo, cominge v	with Section SoA.					
Certificate	ed (Non-management) Salary and Benefit Nego	otiations						
			Prior Year (2nd Interim)		nt Year		sequent Year	2nd Subsequent Year
N			(2021-22)	(202	22-23)	(2	023-24)	(2024-25)
positions	certificated (non-management) full-time-equivale	ent (FTE)	87.3	3	89.3		89.3	89.3
1a.	Have any salary and benefit negotiations been	settled since firs	t interim projections?		n/a			
		If Yes, and the o	orresponding public disclosur	e documents hav	e been filed with t	the COE, con	nplete questions 2 a	and 3.
		If Yes, and the c	orresponding public disclosur	e documents hav	e not been filed w	ith the COE,	complete questions	s 2-5.
		If No, complete of	questions 6 and 7.					
					year to receive a constant or an exercise of the constant of	retranscent consumitation than the large		
1b.	Are any salary and benefit negotiations still uns	settled?			No			
If Yes, complete questions 6 and 7.								
NI Allasia-	Cattled Cines First Interior							
	ns Settled Since First Interim Per Government Code Section 3547 5(a), data of	of mublic displace	no booned as a stimus					
2a.	Per Gov ernment Code Section 3547.5(a), date of	or public disclosu	re board meeting:					
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agreement							
	certified by the district superintendent and chief	f business officia	1?					
		If Yes, date of S	uperintendent and CBO certif	ication:				
3.	Per Government Code Section 3547.5(c), was a	budget revision	adopted			s a sand		
	to meet the costs of the collective bargaining ac	greement?			n/a			
	ı	If Yes, date of be	udget revision board adoption	:				
4.	Period covered by the agreement:		Begin Date:		Total Control of the	End Date:		
5.	Salary settlement:			Currer	nt Year	1st Subs	sequent Year	2nd Subsequent Year
				(202	2-23)	(20	023-24)	(2024-25)
	Is the cost of salary settlement included in the i	interim and multiy	ear			en de la Mille de Composito de la composito de		
	projections (MYPs)?			and the second s	471		aurus des des des	A PURPAGNA
		One '	Year Agreement		THE PERSON NAMED OF THE PE	THE PARTY OF THE P	terferentemen V of eries in the College in the first mentioned a boundaries in some surface	
		Total cost of sala	ry settlement					The state of the s
	•	% change in salar	y schedule from prior year	***************************************				
			or	, s - man - magazine (1964/1974)				
		Multi	year Agreement	process and construction of the second	Oderativa de describilità d'Elementine, commune de minerior de compres			
		Total cost of sala	•					
			y schedule from prior year such as "Reopener")					V Measures virilles sometimes and the second
	!	Identify the source	e of funding that will be used	to support multiy	ear salary comm	itments:		ad da Innocension и по потогна в в потогна в п
	THE STATE OF THE S							e deceleration
	on an annual services and a service service service services and a service service service services and a service service service service services and a service service service service services and a service service service services and a service service service services and a service service service service services and a service service service services and a service service service services and a service service service service services and a service service service services and a service se							and annual

Negotiati	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases			
		APPER POLITICISM POLITICISM CONTRACT CO	a de esta de la companya de la companya de esta de la companya de la companya de la companya de la companya de	e de la companya del la companya de la companya del la companya de
		•		
Cartifica	ted (Non-management) Health and Welfare (H&W) Benefits	Current Year (2022-23)	1st Subsequent Year	2nd Subsequent Year
ocitinoa	to the management, hearth and wenter (new) benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	• Anadopoi reio		
2.	Total cost of H&W benefits			PORT OF CENTER OF A STATE OF THE STATE OF TH
3.	Percent of H&W cost paid by employer	The second contract of	the first and the 100 feet of the test factors are for an extra secular measurable communications are consistent on a great as a secular secular and a secular	
4.	Percent projected change in H&W cost over prior year			
O		The second secon	The second of th	
	ted (Non-management) Prior Year Settlements Negotiated Since First Interim Projections		1	
interim?	new costs negotiated since first interim projections for prior year settlements included in the	One of the state o		
	If Yes, amount of new costs included in the interim and MYPs	APPENDED OF SIMPLE OF PARTIES (1804) STOCKED (1804)		
	If Yes, explain the nature of the new costs:	he (grade from the first form) who will do that the model and or include an order or construction of the c		. The commence of the property of the comment of th
			mangagigan ng kasami man kasamanan sa si kinamana Amarinan anaman bida ng Kinda carim dan 2012 dina si na Pinda Andria	entre a servicio de la compansa de composito de la composito de la compansa de la completa de composito de comp
	Метанского учествення станова на подава и общения в пород не подава на подава на подава на подава на подава на Подава на подава		от на Productive (Prof. (16) об професс) об отности се вобения на столи на пости по столи со поставления по пост	t de la companya del la companya de
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			And the Contract of the Contra
3.	Percent change in step & column over prior year		MARTINETERIORIUM INSPERMENT EIKONOON AN ERWOONT ROOFFIELDE ON TÜRGENO NAMERIAANING AN SINGEROOFFIELDE ON AN AN	
		Annual printer and the second	THE STATE OF THE STATE SHALL SELECT SERVICE STATE OF THE	The state of the s
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the interim and MYPs?			
١.	Are savings from attributed in the interim and intigs?		and a position of the state of	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		and any and any and any of the dead of the		
	ed (Non-management) - Other	at at each change #t !	have at another the	Cabanana Banana A N
ust other	significant contract changes that have occurred since first interim projections and the cost impar	ct or each change (i.e., class size,	nours of employment, leave of	absence, bonuses, etc.):
	commission and an extension of the commission of	dalam da malambi hamusanandan marana karamat e umbatahan ni e essenilahan ni e essenilahan ni e usan dalam kul	habitat hitter af a stadding of a strainfella and a data has been another am and data at drove a the respect of the hydrograp years;	r angum makimu utanish timusummi paregologik timini karakan karakan bilanda da karakan karakan banan karakan b
		in the second section of the second section of the second section of the second section is a second section of the section of the second section of the section o		interest of the second of the
		t diktingel film (f.		

S8B. Co	st Analysis of District's Labor Agreements - Classifi	ed (Non-management) Emplo	yees			
DATA EN	TRY: Click the appropriate Yes or No button for "Status	of Classified Labor Agreement	s as of the Previous Rep	orting Period." The	re are no extractions in this se	ection.
Status of	Classified Labor Agreements as of the Previous Ro	eporting Period				
	classified labor negotiations settled as of first interim pr	-				
	If Yes, complete number of FTEs, then skip to			No		
	If No	,	learn more more and a second			
		,				
Classifie	d (Non-management) Salary and Benefit Negotiation	ns				
		Prior Year (2nd Ir	nterim) Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22))22-23)	(2023-24)	(2024-25)
Number o	f classified (non-management) FTE positions		53,1	80.8	80	The Control of the Co
1a.	Have any salary and benefit negotiations been settle	ed since first interim projections	?	No		99a anno
		s, and the corresponding public		E-	the COE complete questions	2 and 3
		s, and the corresponding public				
		, complete questions 6 and 7.	disclosure documents has	ve not been thed v	atti the COE, complete questi	ONS 2-0.
	11 110	, complete questions o and 7.				
1b.	Are any salary and benefit negotiations still unsettled	1?			a service consistence and cons	
		s, complete questions 6 and 7.		Yes	per passage	
		o, complete quoenend o una 7.		103		
Negotiatio	ns Settled Since First Interim Projections					
2a.	Per Gov ernment Code Section 3547.5(a), date of pub	olic disclosure board meeting:			ordition became the service and account of	
	, , ,			For a manufacture of a second annual contraction of the contraction of	MARKATA MICHOLOGICA (MICHOLOGICA I LANGUA)	
2b.	Per Government Code Section 3547.5(b), was the col	lective bargaining agreement				
	certified by the district superintendent and chief busin					
		s, date of Superintendent and C	BO certification:			
	11 7 33	s, date or ouperintendent and o	DO CERTIFICATION.	L	The state of the s	
3.	Per Gov ernment Code Section 3547.5(c), was a budg	et revision adopted			Track contract Contract as a surface according	
	to meet the costs of the collective bargaining agreem			n/a		
		s, date of budget revision board	adoption:	100		
		of actor of badget for loloit board	adoption.		Million Control of the Control of th	
4	Davied account by the account			1	End	Andrews
4.	Period covered by the agreement:	Begin Date:			Date:	014
5.	Salary settlement:		Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
			(202	22-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement included in the interin	n and multiy ear		1		
	projections (MYPs)?			and a second		
			CHOOM S CHOOM AND A S SHARE AND A SHARE AN	alle and the class of the second annual second and the second of the second of the second of the second of the		
		One Year Agreemen	t			nit mengiranya natipidak dalahaka dalah kalahakan kecika sama menangan menginya nagapagan bangan kecikan kecik
	Total o	cost of salary settlement				
	% cha	nge in salary schedule from prid	oryear			
		or				
		Multiyear Agreemen	t			
	Total o	cost of salary settlement				
	% cha	nge in salary schedule from price	or year		ні се в се від від від на се від опосв'ят в сістопо со тем не досум сопус се пост се под остигости со того соп С	the state of the s
	(may	enter text, such as "Reopener")	antige the destruction and a second and the contract of the co			
	Identif	y the source of funding that wil	l be used to support multi	year salary comm	itments:	
	and the second s					
	Commission					
	v. mip. mildo					
	Someone memorin	бод буде беред доста и менен и в веречен на объект в постоя обще в постоя общения веречения в постоя в постоя общения в постоя в постоя общения в постоя общен	180-lahun kan hali daga kelangan dan daga kendan kelangan kendaran kendaran dan berana dan kelangan kendaran k			
Negotiation	ns Not Settled					
6. Cost of a one percent increase in salary and statutory benefits				45,058		
			Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
			(202	22-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule inc	reases		n l	na (100 min 16 fan in 16 fan it 16 hilderlâde 'n Franciscothe 16 fan Honosaur en Green anne ar anne ar anne an I	

Classifie	d (Non-management) Health and Welfare (H&	W) Renefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)	
		., 50,000	ACCEPTED ACCEPTED ACCEPTED TO THE PROPERTY OF	(2023-24)	(2U2 4 -23)	
1.	Are costs of H&W benefit changes included in	the interim and MYPs?	No	No	No	
2.	Total cost of H&W benefits		529,363	530,000	530,000	
3.	Percent of H&W cost paid by employer	Percent of H&W cost paid by employer		81.4%	81.4%	
4.	Percent projected change in H&W cost over p	rior year	0.0%	0.0%	0.0%	
0110			The part of the control of the contr			
	d (Non-management) Prior Year Settlements N					
Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			No			
	If Yes, amount of new costs included in the in	terim and MYPs				
	If Yes, explain the nature of the new costs:		2007 (Edulation Christian Christian State) (Edulation and Edulation Christian State Representation	ин тишин түүү и түү жий тан түү үү байдан түүү түү түү түү түү байдан байдаган байдаган байдаган байдаган байда		
			er Part () er eller er en men er en en en er en er en	ere ter 4 to 1 to		
			1960—1964 объем на боло не на принципа на фило на принципа на принципа на принципа на доло на доло на доло на п На принципа на доло на принципа			
			Current Year	1st Subsequent Year	2nd Subsequent Year	
Classified	I (Non-management) Step and Column Adjust	ments	(2022-23)	(2023-24)	(2024-25)	
1.	Are step & column adjustments included in the	interim and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments		48,000	49,990	50,735	
3.	Percent change in step & column over prior year		1.5%	1.5%	1.5%	
01			Current Year	1st Subsequent Year	2nd Subsequent Year	
Classified	i (Non-management) Attrition (layoffs and reti	rements)	(2022-23)	(2023-24)	(2024-25)	
1.	Are savings from attrition included in the interior	n and MYPs?	Yes	No	No	
2.	2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?		Yes	No	No	
			The committee of the co			
	(Non-management) - Other	iman firms instanting and the new image.	La Barrar of constitution of the			
List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):						
	-					
	•					
	a		t till der hall de litte den men med men menne en men som som en			

S8C. C	ost Analysis of District's Labor Agreements - Manage	ment/Sup	ervisor/Confidential Employe	es		
DATA El section.	NTRY: Click the appropriate Yes or No button for "Status	of Manage	ment/Supervisor/Confidential L	abor Agreements as of the Pre	vious Reporting Period." There ar	e no extractions in this
Status o	of Management/Supervisor/Confidential Labor Agree	ments as c	f the Previous Reporting Per	riod		
	managerial/confidential labor negotiations settled as of fi			N	O	
	If Yes or n/a, complete number of FTEs, then skip to	o S 9.		Andrew Mayoreness of the Published Line Microbial Conservation	CONTROL OF THE PARTY OF THE PAR	
	If No, continue with section S8C.					
Manage	ment/Supervisor/Confidential Salary and Benefit Neg	gotiations				
			Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
Number	of management, supervisor, and confidential FTE position	ne [(2021-22)	(2022-23)	(2023-24)	(2024-25)
	- managaman, aspar loor, and contractinal in 12 position		12.8	11.0	11.0	11.0
1a.	Have any salary and benefit negotiations been settle	d since firs	t interim projections?	grift followed retailment date was some characteristics as a second continuous results as a s	MATERIAL STATE CONTINUES AND	
	If Yes	s, complete	question 2.	N	0	
	If No,	, complete	questions 3 and 4.	benefit that an account of the second	PPP PPPP PPP PPP PPP PPP PPP PPP PPP P	
				Ye	CC	
1b.	Are any salary and benefit negotiations still unsettled				CONTRACTOR OF THE SECOND CONTRACTOR SECOND CONTR	
	If Yes	s, complete	questions 3 and 4.			
Negotiati	ons Settled Since First Interim Projections					
2.	Salary settlement:			Current Year	1st Subsequent Year	2nd Subsequent Year
				(2022-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement included in the interim	n and multiy	ear	Company and the second		
	projections (MYPs)?			No	No	No
	Total c	cost of sala	ry settlement	erfection of the contract of t	на фил. судунично дин. рет сеста пре натабат батабат в 1886 d. в. 1814 д. 1815 д. с. 1814 году протива на село на с	
			schedule from prior year		made and many complete in place in a first entire of the filter manifester and in the state of t	the second of th
	(may o	enter text,	such as "Reopener")			
Negotiatio	ons Not Settled					
Cost of a one percent increase in salary and statutory benefits				12,051		
			5	tra 1918 in vinner dan armantas frusta sinus amus amus and usa ana ang qilmuning pering meganya (1900, meta) bulan muslam	J	
				Current Year	1st Subsequent Year	2nd Subsequent Year
			ī	(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule inc	reases	voyami	0	0	0
Management/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year	
lealth ar	d Welfare (H&W) Benefits			(2022-23)	(2023-24)	(2024-25)
4	As and of HOW have the house to be here.					
1. 2.	Are costs of H&W benefit changes included in the inte Total cost of H&W benefits	rim and MY	Ps?	No	No	No
3.	Percent of H&W cost paid by employer		ľ	0	0	O
4.	Percent projected change in H&W cost over prior year			0.0%	0.0%	0.0%
	v track projected ordings in their cost of all prior year		and the same of th	0.0%	0.0%	0.0%
Managem	ent/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year
Step and Column Adjustments			· ·	(2022-23)	(2023-24)	(2024-25)
1	Are ston 8 column adjustments included in the interior					
1. 2.	Are step & column adjustments included in the interim and MYPs?		-			
3.	Cost of step & column adjustments Percent change in step and column over prior year		11,830	21,880	23,000	
٥.	1 Greent change in step and column over prior year		Son	1.0%	2.0%	2.0%
fanagement/Supervisor/Confidential				Current Year	1st Subsequent Year	2nd Subsequent Year
ther Ber	nefits (mileage, bonuses, etc.)			(2022-23)	(2023-24)	(2024-25)
1	Are costs of other handlife included in the late.	10/D-0				and the second s
1. 2.	Are costs of other benefits included in the interim and land of the cost of other benefits	IVIT PS?	a proposition of the contract	No	No	No
~ .	voor or orrior ponorita		İ		1	

California Dept of Education SACS Financial Reporting Software - SACS V5 File: CSI_District, Version 4

Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

Analy ze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds	with Negative Ending Fund Balances		
DATA ENTRY: Click the appropriate b	button in Item 1. If Yes, enter data in Item 2 and provide	e the reports referenced in Item 1.	
1.	Are any funds other than the general fund projected to have a negative fund		unimo primo
	balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing a multiyear projection report for each fund.	gency a report of revenues, expenditures, and chang	ges in fund balance (e.g., an interim fund report) and a
2.		nber, that is projected to have a negative ending fund an for how and when the problem(s) will be corrected.	d balance for the current fiscal year. Provide reasons
		$\label{thm:prop:controls} various and controls of the controls of the control o$	

ADDITIO	DNAL FISCAL INDICATORS			
The follo	wing fiscal indicators are designed to provide add gagency to the need for additional review. DATA	tional data for reviewing agencies. A "Yes" answer to any single indicator does n ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A	oot necessarily suggest a cause f 1 is automatically completed base	or concern, but may alert the ed on data from Criterion 9.
A1.	Do cash flow projections show that the district negative cash balance in the general fund? (E are used to determine Yes or No)		No	
A2.	Is the system of personnel position control in	dependent from the payroll system?	No	(Personance and Personal Perso
А3.	Is enrollment decreasing in both the prior and	current fiscal years?	No	
A4.	Are new charter schools operating in district be enrollment, either in the prior or current fiscal		No	- Communicación de la comm
A5.	Has the district entered into a bargaining agree or subsequent fiscal years of the agreement ware expected to exceed the projected state full	would result in salary increases that	No	Processing the state of the sta
A 6.	Does the district provide uncapped (100% empretired employees?		No	
A 7.	Is the district's financial system independent of	of the county office system?	No	Emergence of the contract of t
A8.	Does the district have any reports that indicat Code Section 42127.6(a)? (If Yes, provide co		No	
A9.	Have there been personnel changes in the sup official positions within the last 12 months?	erintendent or chief business	No	
When prov	viding comments for additional fiscal indicators, p	lease include the item number applicable to each comment.		
	Comments: (optional)			

End of School District Second Interim Criteria and Standards Review

N. REVENUES	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)
2) Federal Revenue 8100-8299 750,000.00 750,000.00 152,111.19 750,000.00 0.00 0.00 0.00 10 0.0	A. REVENUES								
3) Other State Revenue 8300-8599 75,000.00 0 67,908.58 300,000.00 0.00 0.00 0.00 0.00 0.00 0.0	1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	2) Federal Revenue		8100-8299	750,000.00	750,000.00	152,111.19	750,000.00	0.00	0.09
S TOTAL, REVENUES S S S S S S S S S	3) Other State Revenue		8300-8599	75,000.00	300,000.00	67,908.56	300,000.00	0.00	0.09
B. EXPENDITURES	4) Other Local Revenue		8600-8799	26,500.00	26,500.00	14,634.42	26,500.00	0.00	0.09
1) Certificated Salaries 1000-1999	5) TOTAL, REVENUES			851,500.00	1,076,500.00	234,654.17	1,076,500.00		
2) Classified Salaries 2000-2999 470,702.00 449,248.00 244,180.99 487,605.00 (38,387.00) 3) Employee Benefitis 3000-3999 152,786.00 200,648.00 111,323.81 219,748.00 (31,010.00) 4) Books and Supplies 5000-4999 380,000.00 494,484.00 113,323.81 219,749.00 (0.00) 6) Services and Other Operating Expenditures 5000-6999 24,800.00 38,300.00 15,746.42 38,300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	B. EXPENDITURES								
3) Employee Benefits 3000-3999 152,756.00 206,648.00 111,323.81 219,749.00 (15,101.00) 4) Books and Supplies 4000-4999 380,000.00 494,484.00 217,351.46 494,484.00 0.00 5) Services and Other Operating Expenditures 5000-5999 24,800.00 38,300.00 15,784.62 38,300.00 0.00 0.00 7100-7) Other Outgo (excluding Transfers of Indirect Costs) 7299,7400-7499 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
A) Books and Supplies	2) Classified Salaries		2000-2999	470,702.00	449,248.00	244,180.99	487,605.00	(38,357.00)	-8.5
5 Services and Other Operating Expanditures 5000-5999 24,800.00 38,300.00 15,784.62 38,300.00 0.00	3) Employee Benefits		3000-3999	152,756.00	206,648.00	111,323.81	219,749.00	(13,101.00)	-6.3
6) Capital Outlay 6000-6999 7100-77. Other Outgo (excluding Transfers of Indirect Costs) 7299 7100-7499 8) Other Outgo - Transfers of Indirect Costs 7300-7399 7300-7300-7300-7300-7300-7300-7300-7300	4) Books and Supplies		4000-4999	380,000.00	494,484.00	217,351.46	494,484.00	0.00	0.0
6) Capital Outlay	5) Services and Other Operating Expenditures		5000-5999	24,800.00	38,300.00	15,784.62	38,300.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs) 7499 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6) Capital Outlay		6000-6999						0.0
9) TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES SEPOND TURES SEPOND TURE SEPOND TURES SEPOND TURE SEP	7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 150,000.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	8) Other Outgo - Transfers of Indirect Costs		7300-7399	36,928.00	36,928.00	0.00	36,928.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8890-8823 150,000.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00				1,065,186.00	1,225,608.00		·		
1) Interfund Transfers a) Transfers In 8900-8929 150,000.00 150,000.00 0.00 150,000.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 150,000.00 150,000.00 0.00 150,000.00 E. NET INCREASE (DECREASE) IN FUND 8ALANCE (C + D4) (63,686.00) 892.00 (353,986.71) (50,566.00) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 229,238.00 267,671.00 267,671.00 0.00 c) As of July 1 - Audited (F1a + F1b) 229,238.00 267,671.00 267,671.00 0.00 d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 229,238.00 267,671.00 267,671.00 267,671.00 2) Ending Balance, June 30 (E + F1e) 165,552.00 268,563.00 217,105.00 Components of Ending Fund Balance a) Nonspendable Rev olving Cash 9711 2,500.00 7,500.00 7,500.00 Prepaid Items 9713 7,500.00 7,500.00 2,000.00 All Others 9719 0.00 0.00 0.00 All Others	EXPENDITURES BEFORE OTHER FINANCING	····		(213,686.00)	(149,108.00)	(353,986.71)	(200,566.00)		
a) Transfers In 8900-8929 150,000.00 150,000.00 0.00 150,000.00 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.). OTHER FINANCING SOURCES/USES								
b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Interfund Transfers								
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	a) Transfers In		8900-8929	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0
a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Transfers Out		7600-7629	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 0.00 0.00 0	2) Other Sources/Uses								
3) Contributions 8980-8999 0,00 0,00 0,00 0,00 0,00 0,00 0,00	a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (63,686.00) (63,68.00) (63,686.00) (63,686.00) (63,686.00) (63,686.00) (60,00) (60,00) (60,00) (60,00) (60,00) (60,00) (60,00) (60,00) (60,00) (60,00) (60,00) (60,00) (60,00) (60,00) (60,00)	b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (63,686.00) 892.00 (353,986.71) (50,566.00) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 229,238.00 267,671.00 267,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 267,671.00 267,671.00 267,671.00 267,671.00 267,671.00 267,671.00 27,671.00 28,500.00 217,105.00	3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
### BALANCE (C + D4) (63,686.00) 892.00 (353,986.71) (50,566.00) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 267,671.00 267,671.00 267,671.00 0.00	4) TOTAL, OTHER FINANCING SOURCES/USES			150,000.00	150,000.00	0.00	150,000.00		
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores 9712 7,500.00 9799 9799 9799 9790 9				(00,000,00)	000.00	(050 000 74)	(50,500,00)		
1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 229,238.00 267,671.00 267,671.00 0.00 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 229,238.00 267,671.00 267,671.00 267,671.00 d) Other Restatements 9795 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 229,238.00 267,671.00 267,671.00 2) Ending Balance, June 30 (E + F1e) 165,552.00 268,563.00 217,105.00 Components of Ending Fund Balance a) Nonspendable Rev olving Cash 9711 2,500.00 2,500.00 7,500.00 7,500.00 Stores 9712 7,500.00 7,500.00 7,500.00 7,500.00 Prepaid Items 9713 7,500.00 7,500.00 0.00				(63,686.00)	892.00	(353,986.71)	(50,566.00)		<u> </u>
a) As of July 1 - Unaudited 9791 229,238.00 267,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•			A CONTRACTOR OF THE CONTRACTOR					
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	,		0704		007.074.00				
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 e) Adjusted Beginning Balance (F1c + F1d) 229,238.00 267,671.00 0.00 0.00 0.00 267,671.00 267,671.00 267,671.00 267,671.00 267,671.00 267,671.00 267,671.00 267,671.00 267,671.00 267,671.00 267,671.00 267,671.00 267,671.00 268,563.00 217,105.00	•			1					0.09
d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	, ,		9793				III TO		0.0
e) Adjusted Beginning Balance (F1c + F1d) 229,238.00 267,671.00 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9711 2,500.00 7,500.00 7,500.00 Prepaid Items 9713 7,500.00 7,500.00 All Others 229,238.00 267,671.00 267,671.00 217,105.00 217,							100		
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9711 7,500.00 9712 7,500.00 9713 7,500.00 7,500.00 All Others 165,552.00 268,563.00 217,105.00 2,500.00 2,500.00 7,500.00 7,500.00 7,500.00 2,000.00 0,000	•		9795	To the second				0.00	0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 2,500.00 2,500.00 2,500.00 Stores 9712 7,500.00 7,500.00 7,500.00 Prepaid Items 9713 7,500.00 7,500.00 2,000.00 All Others 9719 0.00 0.00 0.00							,		
a) Nonspendable Revolving Cash 9711 2,500.00 2,500.00 2,500.00 Stores 9712 7,500.00 7,500.00 7,500.00 Prepaid Items 9713 7,500.00 7,500.00 2,000.00 All Others 9719 0.00 0.00	, -			165,552.00	268,563.00		217,105.00		
Revolving Cash 9711 2,500.00 2,500.00 2,500.00 Stores 9712 7,500.00 7,500.00 7,500.00 Prepaid Items 9713 7,500.00 7,500.00 2,000.00 All Others 9719 0.00 0.00 0.00				- California Common			o trockensa.		
Stores 9712 7,500.00 7,500.00 7,500.00 Prepaid Items 9713 7,500.00 7,500.00 2,000.00 All Others 9719 0.00 0.00 0.00	a) Nonspendable			and resourced like			didentificadire.		
Prepaid Items 9713 7,500.00 7,500.00 2,000.00 All Others 9719 0.00 0.00 0.00	Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
All Others 9719 0.00 0.00 0.00	Stores		9712	7,500.00	7,500.00		7,500.00		
	Prepaid Items		9713	7,500.00	7,500.00		2,000.00		
b) Restricted 9740 148,052.00 251,063.00 205,105.00	All Others		9719	0.00	0.00		0.00		
• • • • • • • • • • • • • • • • • • •	b) Restricted		9740	148,052.00	251,063.00		205,105.00		

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned			market encounter				
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					N		
Child Nutrition Programs	8220	750,000.00	750,000.00	152,111.19	750,000.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		750,000.00	750,000.00	152,111.19	750,000.00	0.00	0.09
OTHER STATE REVENUE							
Child Nutrition Programs	8520	75,000.00	300,000.00	67,908.56	300,000.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		75,000.00	300,000.00	67,908.56	300,000.00	0.00	0.09
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Interagency Services	8677	25,000.00	25,000.00	14,377.97	25,000.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	500.00	500.00	256.45	500.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		26,500.00	26,500.00	14,634.42	26,500.00	0.00	0.0%
TOTAL, REVENUES		851,500.00	1,076,500.00	234,654.17	1,076,500.00		
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES			The state of the s				
Classified Support Salaries	2200	463,248.00	417,997.00	229,321.18	422,033.00	(4,036.00)	-1.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	33,936.00	(33,936.00)	Nev
Clerical, Technical and Office Salaries	2400	7,454.00	31,251.00	14,859.81	31,636.00	(385.00)	-1.29
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		470,702.00	449,248.00	244,180.99	487,605.00	(38,357.00)	-8.5%
EMPLOYEE BENEFITS	——————————————————————————————————————	The state of the s	a frança socia	- International Contraction		e de la companya de l	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	47,929.00	99,173.00	53,520.19	108,805.00	(9,632.00)	-9.7%
OASDI/Medicare/Alternative	3301-3302	34,677.00	32,149.00	17,507.39	34,626.00	(2,477.00)	-7.79
Health and Welfare Benefits	3401-3402	54,605.00	61,033.00	32,502.27	61,033.00	0.00	0.09
Unemployment Insurance	3501-3502	2,269.00	2,103.00	1,144.33	2,266.00	(163.00)	-7.89

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)
Workers' Compensation		3601-3602	10,218.00	9,165.00	5,007.84	9,941.00	(776.00)	-8.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,058.00	3,025.00	1,641.79	3,078.00	(53.00)	-1.89
TOTAL, EMPLOYEE BENEFITS			152,756.00	206,648.00	111,323.81	219,749.00	(13,101.00)	-6.3%
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	42,000.00	44,000,00	23,986.96	44,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	338,000.00	450,484.00	193,364.50	450,484.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		,,,,,,	380,000.00	494,484.00	217,351.46	494,484.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			000,000.00	404,404.00	217,001.40	404,404.00	0.00	0.07
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	1,000.00	1,500.00	26.25	1,500.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	250.00	1,000.00	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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	•	5600	7,000.00	20,000.00	11,650.46	20,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and								0,07
Operating Expenditures		5800	15,800.00	15,800.00	3,857.91	15,800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,800.00	38,300.00	15,784.62	38,300.00	0.00	0.0%
CAPITAL OUTLAY				Contraction of the Contraction o			Topical Advan	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			The second secon	and the state of t			and the second s	
Debt Service			as the property of the second	de marchine	ghuqhudasaya		описональных	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			Control to the province additional to	eg organization	Porton Judovići (Pari)	and the control of th	*** (The land of the land of t	
Transfers of Indirect Costs - Interfund		7350	36,928.00	36,928.00	0.00	36,928.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			36,928.00	36,928.00	0.00	36,928.00	0.00	0.0%
TOTAL, EXPENDITURES			1,065,186.00	1,225,608.00	588,640.88	1,277,066.00		
NTERFUND TRANSFERS					and the same	491		
INTERFUND TRANSFERS IN			de la constant de		personne	indo-personal	and the second s	
From: General Fund		8916	150,000.00	150,000.00	0.00	150,000.00	0.00	0.09

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 Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES						Political Principles (Control of Control of		
(a - b + c - d + e)			150,000.00	150,000.00	0.00	150,000.00	The state of the s	

2022-23 Second Interim Cafeteria Special Revenue Fund Restricted Detail

11626610000000 Form 13I D82HEW4U8Y(2022-23)

Resource	Description	2022-23 Projected Totals
	Child	
	Nutrition:	
	School Programs	
	(e.g., School	
	Lunch,	
5310	School	
	Breakfast,	
	Milk,	
	Pregnant &	
	Lactating	
	Students)	205,105.00
Total, Restricted Balance		205,105.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				The state of the s				
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	500.00	500.00	0.00	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	0.00	500.00		
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	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	6,050.00	50,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	40,000.00	156,335.47	40,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			135,000.00	135,000.00	162,385.47	135,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(134,500.00)	(134,500.00)	(162,385.47)	(134,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers					100			
a) Transfers In		8900-8929	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses					ADDOVINO AS AL			
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			150,000.00	150,000.00	0.00	150,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	***************************************		15,500.00	15,500.00	(162,385.47)	15,500.00		
F. FUND BALANCE, RESERVES			13,300.00	13,300.00	(102,303.47)	13,300.00		
1) Beginning Fund Balance			at a primary and	and the state of t		To a contract of the contract	residanne	
a) As of July 1 - Unaudited		9791	302,615.00	296,809.00		296,809.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	302,615.00	296,809.00		296,809.00	O.OO Anidasanis	olet evitetiin
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	302,615.00	296,809.00		296,809.00	0.00	0.070
2) Ending Balance, June 30 (E + F1e)			318,115.00	312,309.00		312,309.00		
Components of Ending Fund Balance			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 (2)		3 12,000,00		
a) Nonspendable				inidensisyelika		Superpresent States		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
-,		0.40	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	318,115.00	312,309.00		312,309.00		
Deferred Maintenance Projects	0000	9760		312,309.00				
Deferred Maintenance Projects	0000	9760	318,115.00					
Deferred Maintenance Projects	0000	9760				312,309.00		
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		ĺ
LCFF SOURCES								
LCFF Transfers				•				Caronellemon
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE			E DE LES CONTRACTOR DE LA CONTRACTOR DE					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales			on the collection	e dictional desired				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	500.00	500.00	0.00	500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			1	Addition of the second				
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	****		500.00	500.00	0.00	500.00	0.00	0.0
TOTAL, REVENUES			500.00	500.00	0.00	500.00		
CLASSIFIED SALARIES					and the state of t		9	
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS				amin'n'e diament	and dishard faces			
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0

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)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		W.W. 1911						- Control
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,000.00	50,000.00	6,050.00	50,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	50,000.00	6,050.00	50,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	40,000.00	40,000.00	156,335.47	40,000.00	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			40,000.00	40,000.00	156,335.47	40,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service					no miss agricum.			
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			135,000.00	135,000.00	162,385.47	135,000.00		
INTERFUND TRANSFERS			1	property of the control of the contr				
INTERFUND TRANSFERS IN			Angardana	rug material	accept to plant to the second to plant to the second to plant to the second to the sec			
Other Authorized Interfund Transfers In		8919	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT				remanandimo	A Address of the Control of the Cont			
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			2000	100000000000000000000000000000000000000				
SOURCES			contractor of the contractor o	Afficience of the second	donamichidadda			
Other Sources			The supplemental state of the supplemental s	indian to the state of the stat		1.00		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			Tree common and	The second secon	And the contract of the contra	O and the control of		
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		7.77						
(a - b + c - d + e)			150,000.00	150,000.00	0.00	150,000.00		

2022-23 Second Interim Deferred Maintenance Fund Restricted Detail

11626610000000 Form 14I D82HEW4U8Y(2022-23)

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							e de la companya de l	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0,00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	22,500.00	22,500.00	4,757.76	22,500.00	0.00	0.0
5) TOTAL, REVENUES			22,500.00	22,500.00	4,757.76	22,500.00		
B. EXPENDITURES					- Comments	A Shikhara Livera I		
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		***************************************	22,500.00	22,500.00	4,757.76	22,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,500.00	22,500.00	4,757.76	22,500.00		
F. FUND BALANCE, RESERVES			,			,000.00		
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	389,507.00	380,532.00		380,532.00	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)			389,507.00	380,532.00		380,532.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			389,507.00	380,532.00		380,532.00		5.5 1.11 (1.11)
2) Ending Balance, June 30 (E + F1e)			412,007,00	403,032.00		403,032.00		
Components of Ending Fund Balance			,	,		,		
a) Nonspendable			одиничници					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9712	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
				400				
b) Legally Restricted Balance		9740	410,507.00	156,636.00		156,636.00		

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,500.00	246,396.00		246,396.00		
Facilities Projects	0000	9760		246,396.00				
Facilities Projects	0000	9760	1,500.00					
Facilities Projects	0000	9760				246,396.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								<u> </u>
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			an year					
County and District Taxes			A MARKANIA M	no re repoblicación				
Other Restricted Levies			TOTAL CONTRACTOR	e e e e e e e e e e e e e e e e e e e				
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				***************************************	in the second			
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				9	0000	and a high control	or Timore Constitution of Cons	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				Prince Links	quantipolitica	enenojakovolia	кантураналады	
Mitigation/Dev eloper Fees		8681	20,000.00	20,000.00	4,757.76	20,000.00	0.00	0.0%
Other Local Revenue				3100	Acceptance	Street Park (Mark	and the second	
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			22,500.00	22,500.00	4,757.76	22,500.00	0.00	0.0%
TOTAL, REVENUES			22,500.00	22,500.00	4,757.76	22,500.00		
CERTIFICATED SALARIES			,			No.		
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		-	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES						2.22	3.00	
			1	1				

-	•	ires by Obje	T	I	r	1	DOZHEW40	i .
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0,00	0.09
Other Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES	***************************************							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES			To an					
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY			0.00	0.00	0.00	0.00		0.07
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		6300	0.00	0.00	0.00	0.00	0.00	0.07
of School Libraries			0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			The state of the s	***************************************	PROMINESTORIN	***************************************		
Other Transfers Out				The state of the s	BARCHAROLIA	angerote surroun	American	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service					are to e diplois	100		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	***************************************	***************************************	0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES			2000					
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			Provide the control of the control o					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			loop and the same	Conduction				
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							- Control of the Cont	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES						of the second		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	156,636.00
Total, Restricted Balance		156,636.00

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 Colum 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	3,632,683.00	3,632,683.00	3,632,683.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	3,632,683.00	3,632,683.00	3,632,683.00		
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) Employ ee 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	3,213,950.00	481,267.58	3,213,950.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7000-1000	0.00	3,213,950.00	481,267.58	3,213,950.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	418,733.00	3,151,415.42	418,733.00		
D. OTHER FINANCING SOURCES/USES			5					
1) Interfund Transfers			9,000,000		and the same of th			
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					***************************************	700		
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE			0.00	449 722 00	2 454 445 42	440 700 00		
(C + D4) F. FUND BALANCE, RESERVES			0.00	418,733.00	3,151,415.42	418,733.00		
1) Beginning Fund Balance				of Philosophia		and the contract of the contra	1	
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		l	0.00	0.00	and the second s	0.00	MAR(MAR)	
2) Ending Balance, June 30 (E + F1e)			0.00	418,733.00	2	418,733.00	- Arteriore	
Components of Ending Fund Balance			Positivites	an fanotonion	Ownerschools	nuareable hard	ná sómentaja	
a) Nonspendable			Article and an article and article article and article and article article and article article article article and article art	supplies in the second	of department of the second of	and a second sec	annonaristy by	
Revolving Cash		9711	0.00	0.00		0.00	er were worder	
Stores		9712	0.00	0.00	west African	0.00	oli (ajmaiana)	
Prepaid Items		9713	0.00	0.00	erstenaven	0.00	·	
All Others		9719	0.00	0.00	The second secon	0.00	Settlement	
b) Legally Restricted Balance		9740	0.00	0.00	Ob (address VIX)	0.00	Vhateboomsi	
c) Committed					DIVERSION	3.55	et menticial à la sissilia	

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	418,733.00		418,733.00		
Facilities Projects	0000 9760		418,733.00				
Facilities Projects	0000 9760		and the same of th		418,733.00		
d) Assigned			, page 1				
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							Table (internal control
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				-	1		
School Facilities Apportionments	8545	0.00	3,632,683.00	3,632,683.00	3,632,683.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	3,632,683.00	3,632,683.00	3,632,683.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales				700 0 ac a a a a a a a a a a a a a a a a	ALT THE PROPERTY OF THE PROPER		
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	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%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	3,632,683.00	3,632,683.00	3,632,683.00		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-31	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-32	ŀ	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33		0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-34		0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-35		0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-36		0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-37		0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-37		0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-39		0.00	0.00	0.00	0.00	0.0%
1	0001-00	0.00	0.00	0.00	0.00	0.00	0.076

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
BOOKS AND SUPPLIES				<u> </u>				
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0,00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5	400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0,00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0,00	0.00	0.0
CAPITAL OUTLAY		·					-	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	3,213,950.00	481,267.58	3,213,950.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	3,213,950.00	481,267.58	3,213,950.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)			-		COTO ACTIVO			•
Other Transfers Out			arous contag	No.	M decirements		de distribuir de la constant de la c	
Transfers of Pass-Through Revenues			3000	\$400 MAGES	and reliables			
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		=	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES	·····		0.00	3,213,950.00	481,267.58	3,213,950.00		
NTERFUND TRANSFERS								**************************************
INTERFUND TRANSFERS IN				Toward Control of the	App to the party of the party o		e di rumainen	
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		l	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)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						***************************************		
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				and the state of t				
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			Obtain to o	and the same of th				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			- Inches					
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 Second Interim County School Facilities Fund Restricted Detail

11626610000000 Form 35I D82HEW4U8Y(2022-23)

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	0.00	2,500.00		
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	170,101.97	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	170,101.97	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	2,500.00	(170,101.97)	2,500.00		
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								and a second
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	····		2,500.00	2,500.00	(170 101 07)	2 500 00		
F. FUND BALANCE, RESERVES			2,300.00	2,300.00	(170,101.97)	2,500.00		
1) Beginning Fund Balance				an lace of the lac				
a) As of July 1 - Unaudited		9791	396,033.00	3,302,613.00		3,302,613.00	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)			396,033.00	3,302,613.00		3,302,613.00	3.43	, i sate
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			396,033.00	3,302,613.00		3,302,613.00	No.	
2) Ending Balance, June 30 (E + F1e)			398,533.00	3,305,113.00		3,305,113.00		
Components of Ending Fund Balance			of the contract of the contract of	anni Calandi Anni				
a) Nonspendable			and or a second	pricoudingual	9	Palabaya Addoobaas		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00	and the second s	0.00		
=, ==gan, , teantated building		2170	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 Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	398,533.00	3,305,113.00		3,305,113.00		
Facilities Projects	0000	9760		3,305,113.00		also saveteros		
Facilities Projects	0000	9760	398, 533.00					
Facilities Projects	0000	9760				3,305,113.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			A SYMMAN					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE						AN		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE		······································		4.44		0.00	0.00	0.0
Other Local Revenue			and the second					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales							4.4.4.000	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				THE CALLED	Constantinue	Acceptance		
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			2,500.00	2,500.00	0.00	2,500.00	0.00	0.0
TOTAL, REVENUES			2,500.00	2,500.00	0.00	2,500.00		
CLASSIFIED SALARIES				and the same of th	100	D I I I I I I I I I I I I I I I I I I I	A bloom diversity	
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS				and the same of th		the and		
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0

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 Colum B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							Z ANZARA A	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		***************************************						
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY						The second secon		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	75,180.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	76,021.87	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	18,900.10	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	170,101.97	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					- Control property of the page	A COLUMN TO A COLU		
Other Transfers Out			Monovitalismo	-	A MANAGEMENT AND A STATE OF THE			
Transfers of Pass-Through Revenues			**************************************	O Commenter	dimensional			
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service			famme you and as	***************************************			Lithura 2004 Gr	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	170,101.97	0.00	population	***************************************

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN		***************************************					- Control of the Cont	
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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			S POST CONTRACT CONTR					
Proceeds			Nilleanipaaan					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			na ottona/J/Japan	or harmon exp				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			operation and a	on-reaction or o				
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					Olivina and plants			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	•							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 Second Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

11626610000000 Form 40I D82HEW4U8Y(2022-23)

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

2022-23 Second Interim Foundation Private-Purpose Trust Fund Expenditures by Object

	Expenditure						DOZNEVVAL	
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	300.00	300.00	0.00	300.00	0.00	0.0%
5) TOTAL, REVENUES			300.00	300.00	0.00	300.00		
B. EXPENSES				and one of the second	And the coupe of	And the state of t		C A STATE OF THE S
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) Employ ee 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 Expenses		5000- 5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000- 6999 7100-	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299, 7400- 7499	5,000.00	5,000.00	2,000.00	5,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,000.00	5,000.00	2,000.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(4,700.00)	(4,700.00)	(2,000.00)	(4,700.00)		
D. OTHER FINANCING SOURCES/USES			having property			ACC		
1) Interfund Transfers			Study de Marcho			Contraction and Associated Association and Associated Association and Associat		
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			1		la l	drine et l'immedi	271	
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN			A CONTRACTOR OF THE CONTRACTOR		and the state of t	and the second s		
NET POSITION (C + D4)			(4,700.00)	(4,700.00)	(2,000.00)	(4,700.00)	on the second	
F. NET POSITION			d the same of the	and the state of t			To the state of th	
1) Beginning Net Position			and 5 May 2010 at 1910	E CONTRACTOR DE	To a second	-visit end broodings	the Anna page put	
a) As of July 1 - Unaudited		9791	110,831.00	108,051.00	TO A CONTRACT OF THE CONTRACT	108,051.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	4000	0.00	0.00	0.0%

2022-23 Second Interim Foundation Private-Purpose Trust Fund Expenditures by Object

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) As of July 1 - Audited (F1a + F1b)			110,831.00	108,051.00		108,051.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			110,831.00	108,051.00		108,051.00		
2) Ending Net Position, June 30 (E + F1e)			106,131.00	103,351.00		103,351.00		
Components of Ending Net Position					Title of the second			
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	106,131.00	103,351.00		103,351.00		
OTHER STATE REVENUE			, , , , , , , , , , , , , , , , , , ,					34 (11)
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			2.00	V. V	3.00	0.00	5.00	3.07
Sales				and the second s		Tidditan's revise		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	0.00	300.00	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		0002	0.00	0.00	0.00	0.00	0.00	0.07
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, REVENUES			300.00	300.00	0.00	300.00	0.00	0.07
CERTIFICATED SALARIES			000.00	000.00	0.00	300.00		
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1300	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.07
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00		
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00		· ·	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2300	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
		3101-	lovustaternoon	to be of the best of the life	ili decizione e constitui de co	myphylic cyfrigen ac sy'r cyfrigen ac so y	upping the state of the state o	
STRS		3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim Foundation Private-Purpose Trust Fund Expenditures by Object

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 Columi B & D (F)
OPEB, Active Employees		3751- 3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901- 3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES	* ******							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES						The state of the s		
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400- 5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0
DEPRECIATION AND AMORTIZATION				To the state of th				
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					- Control of the Cont			
All Other Transfers Out to All Others		7299	5,000.00	5,000.00	2,000.00	5,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,000.00	5,000.00	2,000.00	5,000.00	0.00	0.09
TOTAL, EXPENSES			5,000.00	5,000.00	2,000.00	5,000.00	Mag	
INTERFUND TRANSFERS				III.	and the second			
INTERFUND TRANSFERS IN				TO A STATE OF THE	o-season and of the season and		account of acc	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES					100daaaniloon			
SOURCES				200				
Other Sources				To the second se	nervous sulptus	and the second s	plantine i remodele	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES			auto ambionomo de	Table of the same	4Decouranties	**************************************		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0

2022-23 Second Interim Foundation Private-Purpose Trust Fund Expenditures by Object

11626610000000 Form 73I D82HEW4U8Y(2022-23)

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

2022-23 Second Interim Foundation Private-Purpose Trust Fund Restricted Detail

11626610000000 Form 73I D82HEW4U8Y(2022-23)

Resource Description	2022-23 Projected Totals
Total, Restricted Net Position	0.00