

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	371,725,019.00	371,725,019.00	31,129,257.43	388,823,266.00	17,098,247.00	4.6%
2) Federal Revenue		8100-8299	0.00	0.00	993,379.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,545,778.00	7,545,778.00	(12,814,929.11)	10,268,185.00	2,722,407.00	36.1%
4) Other Local Revenue		8600-8799	11,186,247.00	11,186,247.00	3,493,826.31	11,195,134.59	8,887.59	0.1%
5) TOTAL, REVENUES			390,457,044.00	390,457,044.00	22,801,533.63	410,286,585.59		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	154,081,016.00	154,081,016.00	34,305,994.26	167,918,792.56	(13,837,776.56)	-9.0%
2) Classified Salaries		2000-2999	44,666,343.00	44,666,343.00	9,000,946.03	48,842,583.22	(4,176,240.22)	-9.3%
3) Employee Benefits		3000-3999	72,221,823.00	72,221,823.00	15,245,667.35	78,738,869.25	(6,517,046.25)	-9.0%
4) Books and Supplies		4000-4999	7,583,764.00	7,583,764.00	2,873,793.57	18,648,689.80	(11,064,925.80)	-145.9%
5) Services and Other Operating Expenditures		5000-5999	23,293,827.00	23,293,827.00	7,615,403.59	24,931,622.47	(1,637,795.47)	-7.0%
6) Capital Outlay		6000-6999	120,000.00	120,000.00	92,521.94	250,108.20	(130,108.20)	-108.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,848,000.00	1,848,000.00	477,096.57	1,924,000.00	(76,000.00)	-4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,750,345.00)	(2,750,345.00)	(1,641.93)	(2,875,222.83)	124,877.83	-4.5%
9) TOTAL, EXPENDITURES			301,064,428.00	301,064,428.00	69,609,781.38	338,379,442.67		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			89,392,616.00	89,392,616.00	(46,808,247.75)	71,907,142.92		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	3,100,000.00	3,100,000.00	3,100,000.00	6,272,379.00	(3,172,379.00)	-102.3%
2) Other Sources/Uses								
a) Sources		8930-8979	127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(67,855,052.00)	(67,855,052.00)	0.00	(78,541,806.76)	(10,686,754.76)	15.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,577,979.00)	(70,577,979.00)	(3,057,642.32)	(84,437,112.76)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			18,814,637.00	18,814,637.00	(49,865,890.07)	(12,529,969.84)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,652,077.00	45,652,077.00		48,165,864.84	2,513,787.84	5.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,652,077.00	45,652,077.00		48,165,864.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,652,077.00	45,652,077.00		48,165,864.84		
2) Ending Balance, June 30 (E + F1e)			64,466,714.00	64,466,714.00		35,635,895.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	200,000.00	200,000.00		200,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	24,500,000.00	24,500,000.00		0.00		
d) Assigned								
Other Assignments		9780	29,743,714.00	29,743,714.00		17,332,260.00		
Contingency Reserve	0000	9780				5,000,000.00		
Reserve for 2022-23 on-going funds allocated in 2023-24	0000	9780				4,669,305.00		
Reserve for 2023-24 LCAP	0000	9780				5,300,000.00		
Reserve for Transportation Funds	0000	9780				2,362,955.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,873,000.00	9,873,000.00		11,162,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		6,791,635.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	52,073,431.00	52,073,431.00	20,866,067.00	71,659,610.00	19,586,179.00	37.6%
Education Protection Account State Aid - Current Year		8012	7,013,234.00	7,013,234.00	1,753,784.00	7,084,216.00	70,982.00	1.0%
State Aid - Prior Years		8019	0.00	0.00	(2,498,910.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,250,326.00	1,250,326.00	0.00	1,250,326.00	0.00	0.0%
Timber Yield Tax		8022	1.00	1.00	0.00	1.00	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								
Secured Roll Taxes		8041	282,531,914.00	282,531,914.00	0.00	279,752,384.00	(2,779,530.00)	-1.0%
Unsecured Roll Taxes		8042	8,702,351.00	8,702,351.00	4,040,940.89	8,427,325.00	(275,026.00)	-3.2%
Prior Years' Taxes		8043	4,324,240.00	4,324,240.00	4,720,699.78	4,406,986.00	82,746.00	1.9%
Supplemental Taxes		8044	3,731,346.00	3,731,346.00	2,612,804.76	4,074,514.00	343,168.00	9.2%
Education Revenue Augmentation Fund (ERAF)		8045	3,956,127.00	3,956,127.00	295,552.00	3,889,579.00	(66,548.00)	-1.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,642,049.00	10,642,049.00	0.00	10,778,325.00	136,276.00	1.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			374,225,019.00	374,225,019.00	31,790,938.43	391,323,266.00	17,098,247.00	4.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,500,000.00)	(2,500,000.00)	(659,585.00)	(2,500,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	(2,096.00)	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%

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TOTAL, LCFF SOURCES			371,725,019.00	371,725,019.00	31,129,257.43	388,823,266.00	17,098,247.00	4.6%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	993,379.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	993,379.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,551,078.00	1,551,078.00	0.00	1,551,078.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,964,700.00	5,964,700.00	103,298.89	6,324,152.00	359,452.00	6.0%
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		

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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	30,000.00	30,000.00	(12,918,228.00)	2,392,955.00	2,362,955.00	7,876.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,545,778.00</b>	<b>7,545,778.00</b>	<b>(12,814,929.11)</b>	<b>10,268,185.00</b>	<b>2,722,407.00</b>	<b>36.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	6,904,709.00	6,904,709.00	74,823.44	6,802,422.00	(102,287.00)	-1.5%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	25,000.00	25,000.00	13,293.17	50,000.00	25,000.00	100.0%
Leases and Rentals		8650	1,370,000.00	1,370,000.00	238,650.84	1,370,000.00	0.00	0.0%
Interest		8660	1,000,000.00	1,000,000.00	219,382.28	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,500,455.00	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	190,000.00	190,000.00	98,008.56	190,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,696,538.00	1,696,538.00	1,349,213.02	1,782,712.59	86,174.59	5.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,186,247.00	11,186,247.00	3,493,826.31	11,195,134.59	8,887.59	0.1%
TOTAL, REVENUES			390,457,044.00	390,457,044.00	22,801,533.63	410,286,585.59	19,829,541.59	5.1%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	125,442,570.00	125,442,570.00	26,025,231.47	136,299,201.56	(10,856,631.56)	-8.7%
Certificated Pupil Support Salaries		1200	8,558,603.00	8,558,603.00	2,012,608.26	9,511,837.00	(953,234.00)	-11.1%
Certificated Supervisors' and Administrators' Salaries		1300	17,225,283.00	17,225,283.00	5,711,255.22	19,104,090.00	(1,878,807.00)	-10.9%
Other Certificated Salaries		1900	2,854,560.00	2,854,560.00	556,899.31	3,003,664.00	(149,104.00)	-5.2%
TOTAL, CERTIFICATED SALARIES			154,081,016.00	154,081,016.00	34,305,994.26	167,918,792.56	(13,837,776.56)	-9.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,795,125.00	5,795,125.00	794,030.16	6,173,563.57	(378,438.57)	-6.5%
Classified Support Salaries		2200	16,925,863.00	16,925,863.00	3,573,799.39	18,777,987.25	(1,852,124.25)	-10.9%
Classified Supervisors' and Administrators' Salaries		2300	2,988,635.00	2,988,635.00	725,463.76	3,278,425.00	(289,790.00)	-9.7%
Clerical, Technical and Office Salaries		2400	16,164,894.00	16,164,894.00	3,413,268.82	17,590,695.91	(1,425,801.91)	-8.8%
Other Classified Salaries		2900	2,791,826.00	2,791,826.00	494,383.90	3,021,911.49	(230,085.49)	-8.2%
TOTAL, CLASSIFIED SALARIES			44,666,343.00	44,666,343.00	9,000,946.03	48,842,583.22	(4,176,240.22)	-9.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	29,290,162.00	29,290,162.00	6,514,956.13	31,781,214.00	(2,491,052.00)	-8.5%
PERS		3201-3202	10,124,108.00	10,124,108.00	2,074,652.05	11,430,525.62	(1,306,417.62)	-12.9%
OASDI/Medicare/Alternative		3301-3302	5,568,124.00	5,568,124.00	1,151,549.80	6,133,098.76	(564,974.76)	-10.1%
Health and Welfare Benefits		3401-3402	23,593,582.00	23,593,582.00	4,627,079.92	25,336,163.65	(1,742,581.65)	-7.4%
Unemployment Insurance		3501-3502	1,029,504.00	1,029,504.00	211,562.90	1,020,046.75	9,457.25	0.9%
Workers' Compensation		3601-3602	1,478,343.00	1,478,343.00	324,826.55	1,604,020.47	(125,677.47)	-8.5%
OPEB, Allocated		3701-3702	1,138,000.00	1,138,000.00	341,040.00	1,433,800.00	(295,800.00)	-26.0%
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			72,221,823.00	72,221,823.00	15,245,667.35	78,738,869.25	(6,517,046.25)	-9.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	163,973.00	163,973.00	301,750.79	523,153.51	(359,180.51)	-219.0%
Books and Other Reference Materials		4200	14,000.00	14,000.00	29,020.32	42,179.40	(28,179.40)	-201.3%
Materials and Supplies		4300	6,013,753.00	6,013,753.00	1,983,132.53	15,819,832.41	(9,806,079.41)	-163.1%
Noncapitalized Equipment		4400	1,392,038.00	1,392,038.00	559,889.93	2,263,524.48	(871,486.48)	-62.6%

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Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,583,764.00	7,583,764.00	2,873,793.57	18,648,689.80	(11,064,925.80)	-145.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	308,475.00	308,475.00	108,391.11	423,824.40	(115,349.40)	-37.4%
Dues and Memberships		5300	61,670.00	61,670.00	50,569.64	64,670.00	(3,000.00)	-4.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,240,705.00	9,240,705.00	3,112,678.00	9,240,705.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,016,988.00	1,016,988.00	372,515.43	1,209,461.59	(192,473.59)	-18.9%
Transfers of Direct Costs		5710	(225,664.00)	(225,664.00)	(87,756.61)	(402,367.57)	176,703.57	-78.3%
Transfers of Direct Costs - Interfund		5750	(14,501.00)	(14,501.00)	(5,949.57)	(12,398.18)	(2,102.82)	14.5%
Professional/Consulting Services and Operating Expenditures		5800	12,172,364.00	12,172,364.00	3,845,471.93	13,663,758.17	(1,491,394.17)	-12.3%
Communications		5900	733,790.00	733,790.00	219,483.66	743,969.06	(10,179.06)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,293,827.00	23,293,827.00	7,615,403.59	24,931,622.47	(1,637,795.47)	-7.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	120,000.00	120,000.00	92,521.94	250,108.20	(130,108.20)	-108.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			120,000.00	120,000.00	92,521.94	250,108.20	(130,108.20)	-108.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	795,000.00	795,000.00	125,683.94	795,000.00	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								
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						

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,053,000.00	1,053,000.00	351,412.63	1,129,000.00	(76,000.00)	-7.2%
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)			1,848,000.00	1,848,000.00	477,096.57	1,924,000.00	(76,000.00)	-4.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,530,198.00)	(2,530,198.00)	(1,641.93)	(2,655,075.83)	124,877.83	-4.9%
Transfers of Indirect Costs - Interfund		7350	(220,147.00)	(220,147.00)	0.00	(220,147.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,750,345.00)	(2,750,345.00)	(1,641.93)	(2,875,222.83)	124,877.83	-4.5%
TOTAL, EXPENDITURES			301,064,428.00	301,064,428.00	69,609,781.38	338,379,442.67	(37,315,014.67)	-12.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	600,000.00	600,000.00	600,000.00	600,000.00	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	2,500,000.00	2,500,000.00	2,500,000.00	5,672,379.00	(3,172,379.00)	-126.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,100,000.00	3,100,000.00	3,100,000.00	6,272,379.00	(3,172,379.00)	-102.3%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(71,905,183.00)	(71,905,183.00)	0.00	(82,591,937.76)	(10,686,754.76)	14.9%
Contributions from Restricted Revenues		8990	4,050,131.00	4,050,131.00	0.00	4,050,131.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(67,855,052.00)	(67,855,052.00)	0.00	(78,541,806.76)	(10,686,754.76)	15.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(70,577,979.00)	(70,577,979.00)	(3,057,642.32)	(84,437,112.76)	(13,859,133.76)	19.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,700,000.00	4,700,000.00	0.00	0.00	(4,700,000.00)	-100.0%
2) Federal Revenue		8100-8299	38,750,982.00	38,750,982.00	452,895.97	40,935,589.65	2,184,607.65	5.6%
3) Other State Revenue		8300-8599	67,715,156.00	67,715,156.00	22,142,543.88	119,252,049.76	51,536,893.76	76.1%
4) Other Local Revenue		8600-8799	10,958,742.00	10,958,742.00	1,556,992.47	15,560,153.93	4,601,411.93	42.0%
5) TOTAL, REVENUES			122,124,880.00	122,124,880.00	24,152,432.32	175,747,793.34		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	53,113,917.00	53,113,917.00	11,828,400.96	53,152,812.51	(38,895.51)	-0.1%
2) Classified Salaries		2000-2999	33,817,848.00	33,817,848.00	6,079,019.93	37,116,007.60	(3,298,159.60)	-9.8%
3) Employee Benefits		3000-3999	53,375,699.00	53,375,699.00	6,228,846.14	55,306,284.76	(1,930,585.76)	-3.6%
4) Books and Supplies		4000-4999	26,264,409.00	26,264,409.00	3,008,252.53	40,440,769.15	(14,176,360.15)	-54.0%
5) Services and Other Operating Expenditures		5000-5999	14,096,744.00	14,096,744.00	6,409,776.96	16,923,517.06	(2,826,773.06)	-20.1%
6) Capital Outlay		6000-6999	2,100,000.00	2,100,000.00	282,040.39	2,263,160.20	(163,160.20)	-7.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,400,000.00	1,400,000.00	251,509.89	1,510,195.55	(110,195.55)	-7.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,530,198.00	2,530,198.00	1,641.93	2,655,075.83	(124,877.83)	-4.9%
9) TOTAL, EXPENDITURES			186,698,815.00	186,698,815.00	34,089,488.73	209,367,822.66		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(64,573,935.00)	(64,573,935.00)	(9,937,056.41)	(33,620,029.32)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,750,000.00	2,750,000.00	2,550,000.00	4,050,000.00	(1,300,000.00)	-47.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	67,855,052.00	67,855,052.00	0.00	78,541,806.76	10,686,754.76	15.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			65,105,052.00	65,105,052.00	(2,550,000.00)	74,491,806.76		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			531,117.00	531,117.00	(12,487,056.41)	40,871,777.44		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,869,547.00	41,869,547.00		45,212,945.56	3,343,398.56	8.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,869,547.00	41,869,547.00		45,212,945.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,869,547.00	41,869,547.00		45,212,945.56		
2) Ending Balance, June 30 (E + F1e)			42,400,664.00	42,400,664.00		86,084,723.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	42,400,664.00	42,400,664.00		86,084,723.00		

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	4,700,000.00	4,700,000.00	0.00	0.00	(4,700,000.00)	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,700,000.00	4,700,000.00	0.00	0.00	(4,700,000.00)	-100.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,272,340.00	6,272,340.00	(6,086,532.34)	7,041,569.71	769,229.71	12.3%
Special Education Discretionary Grants		8182	634,223.00	634,223.00	(1,930,391.91)	883,557.59	249,334.59	39.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,903,088.00	2,903,088.00	39,188.27	3,690,779.27	787,691.27	27.1%
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	536,824.00	536,824.00	83,494.48	1,221,498.48	684,674.48	127.5%
Title III, Part A, Immigrant Student Program	4201	8290	612,390.00	612,390.00	(8,282.48)	0.00	(612,390.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	698,958.00	698,958.00	84,106.13	1,546,930.13	847,972.13	121.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	180,838.00	180,838.00	58,541.88	472,758.88	291,920.88	161.4%
Career and Technical Education	3500-3599	8290	143,446.00	143,446.00	0.00	145,895.00	2,449.00	1.7%
All Other Federal Revenue	All Other	8290	26,768,875.00	26,768,875.00	8,212,771.94	25,932,600.59	(836,274.41)	-3.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>38,750,982.00</b>	<b>38,750,982.00</b>	<b>452,895.97</b>	<b>40,935,589.65</b>	<b>2,184,607.65</b>	<b>5.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	25,180,127.00	25,180,127.00	8,528,236.00	29,880,127.00	4,700,000.00	18.7%
Prior Years	6500	8319	0.00	0.00	2,096.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	2,378,561.00	2,378,561.00	113,237.52	2,564,985.00	186,424.00	7.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	800,000.00	800,000.00	1,216,791.85	1,381,901.25	581,901.25	72.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	39,356,468.00	39,356,468.00	12,282,182.51	85,425,036.51	46,068,568.51	117.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>67,715,156.00</b>	<b>67,715,156.00</b>	<b>22,142,543.88</b>	<b>119,252,049.76</b>	<b>51,536,893.76</b>	<b>76.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	200,000.00	200,000.00	0.00	464,351.40	264,351.40	132.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	9,258,742.00	9,258,742.00	1,556,992.47	13,595,802.53	4,337,060.53	46.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10,958,742.00	10,958,742.00	1,556,992.47	15,560,153.93	4,601,411.93	42.0%
<b>TOTAL, REVENUES</b>			122,124,880.00	122,124,880.00	24,152,432.32	175,747,793.34	53,622,913.34	43.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	32,019,474.00	32,019,474.00	6,358,345.64	30,677,844.66	1,341,629.34	4.2%
Certificated Pupil Support Salaries		1200	13,899,082.00	13,899,082.00	3,386,721.71	14,198,791.00	(299,709.00)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,164,362.00	3,164,362.00	1,085,394.65	3,731,229.00	(566,867.00)	-17.9%
Other Certificated Salaries		1900	4,030,999.00	4,030,999.00	997,938.96	4,544,947.85	(513,948.85)	-12.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			53,113,917.00	53,113,917.00	11,828,400.96	53,152,812.51	(38,895.51)	-0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	19,034,832.00	19,034,832.00	2,357,151.32	19,144,134.69	(109,302.69)	-0.6%
Classified Support Salaries		2200	9,350,627.00	9,350,627.00	2,170,045.13	12,097,862.30	(2,747,235.30)	-29.4%
Classified Supervisors' and Administrators' Salaries		2300	2,876,033.00	2,876,033.00	641,723.45	2,944,747.00	(68,714.00)	-2.4%
Clerical, Technical and Office Salaries		2400	1,837,788.00	1,837,788.00	469,328.67	1,943,637.67	(105,849.67)	-5.8%
Other Classified Salaries		2900	718,568.00	718,568.00	440,771.36	985,625.94	(267,057.94)	-37.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			33,817,848.00	33,817,848.00	6,079,019.93	37,116,007.60	(3,298,159.60)	-9.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	31,414,764.00	31,414,764.00	2,246,844.03	31,671,923.95	(257,159.95)	-0.8%
PERS		3201-3202	8,128,974.00	8,128,974.00	1,406,933.22	9,012,449.72	(883,475.72)	-10.9%
OASDI/Medicare/Alternative		3301-3302	3,293,191.00	3,293,191.00	616,722.22	3,610,883.12	(317,692.12)	-9.6%
Health and Welfare Benefits		3401-3402	9,070,309.00	9,070,309.00	1,736,227.68	9,526,790.00	(456,481.00)	-5.0%
Unemployment Insurance		3501-3502	437,974.00	437,974.00	87,797.11	447,122.51	(9,148.51)	-2.1%
Workers' Compensation		3601-3602	656,939.00	656,939.00	134,321.88	680,057.46	(23,118.46)	-3.5%
OPEB, Allocated		3701-3702	373,548.00	373,548.00	0.00	357,058.00	16,490.00	4.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			53,375,699.00	53,375,699.00	6,228,846.14	55,306,284.76	(1,930,585.76)	-3.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,994,666.00	3,994,666.00	638,640.11	4,045,343.60	(50,677.60)	-1.3%
Books and Other Reference Materials		4200	184,193.61	184,193.61	121,256.40	288,208.87	(104,015.26)	-56.5%
Materials and Supplies		4300	21,192,708.39	21,192,708.39	1,563,975.22	35,422,647.86	(14,229,939.47)	-67.1%
Noncapitalized Equipment		4400	892,841.00	892,841.00	684,380.80	684,568.82	208,272.18	23.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			26,264,409.00	26,264,409.00	3,008,252.53	40,440,769.15	(14,176,360.15)	-54.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	502,662.55	7,967,985.45	(7,967,985.45)	New

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	179,326.00	179,326.00	124,950.41	150,053.17	29,272.83	16.3%
Dues and Memberships		5300	5,000.00	5,000.00	8,803.00	7,960.00	(2,960.00)	-59.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	96,500.00	96,500.00	6,992.36	96,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	419,627.00	419,627.00	295,896.62	780,343.83	(360,716.83)	-86.0%
Transfers of Direct Costs		5710	225,664.00	225,664.00	87,756.61	402,367.57	(176,703.57)	-78.3%
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	13,143,519.00	13,143,519.00	5,375,300.66	7,483,375.04	5,660,143.96	43.1%
Communications		5900	27,108.00	27,108.00	7,414.75	34,932.00	(7,824.00)	-28.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>14,096,744.00</b>	<b>14,096,744.00</b>	<b>6,409,776.96</b>	<b>16,923,517.06</b>	<b>(2,826,773.06)</b>	<b>-20.1%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	400,000.00	400,000.00	91,578.13	404,130.28	(4,130.28)	-1.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,700,000.00	1,700,000.00	190,462.26	1,859,029.92	(159,029.92)	-9.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>282,040.39</b>	<b>2,263,160.20</b>	<b>(163,160.20)</b>	<b>-7.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Payments to County Offices		7142	1,350,000.00	1,350,000.00	251,509.89	1,460,195.55	(110,195.55)	-8.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,400,000.00	1,400,000.00	251,509.89	1,510,195.55	(110,195.55)	-7.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,530,198.00	2,530,198.00	1,641.93	2,655,075.83	(124,877.83)	-4.9%
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			2,530,198.00	2,530,198.00	1,641.93	2,655,075.83	(124,877.83)	-4.9%
TOTAL, EXPENDITURES			186,698,815.00	186,698,815.00	34,089,488.73	209,367,822.66	(22,669,007.66)	-12.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	2,000,000.00	2,000,000.00	500,000.00	2,000,000.00	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	750,000.00	750,000.00	2,050,000.00	2,050,000.00	(1,300,000.00)	-173.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,750,000.00	2,750,000.00	2,550,000.00	4,050,000.00	(1,300,000.00)	-47.3%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	71,905,183.00	71,905,183.00	0.00	82,591,937.76	10,686,754.76	14.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	(4,050,131.00)	(4,050,131.00)	0.00	(4,050,131.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			67,855,052.00	67,855,052.00	0.00	78,541,806.76	10,686,754.76	15.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			65,105,052.00	65,105,052.00	(2,550,000.00)	74,491,806.76	(9,386,754.76)	-14.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	376,425,019.00	376,425,019.00	31,129,257.43	388,823,266.00	12,398,247.00	3.3%
2) Federal Revenue		8100-8299	38,750,982.00	38,750,982.00	1,446,274.97	40,935,589.65	2,184,607.65	5.6%
3) Other State Revenue		8300-8599	75,260,934.00	75,260,934.00	9,327,614.77	129,520,234.76	54,259,300.76	72.1%
4) Other Local Revenue		8600-8799	22,144,989.00	22,144,989.00	5,050,818.78	26,755,288.52	4,610,299.52	20.8%
5) TOTAL, REVENUES			512,581,924.00	512,581,924.00	46,953,965.95	586,034,378.93		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	207,194,933.00	207,194,933.00	46,134,395.22	221,071,605.07	(13,876,672.07)	-6.7%
2) Classified Salaries		2000-2999	78,484,191.00	78,484,191.00	15,079,965.96	85,958,590.82	(7,474,399.82)	-9.5%
3) Employee Benefits		3000-3999	125,597,522.00	125,597,522.00	21,474,513.49	134,045,154.01	(8,447,632.01)	-6.7%
4) Books and Supplies		4000-4999	33,848,173.00	33,848,173.00	5,882,046.10	59,089,458.95	(25,241,285.95)	-74.6%
5) Services and Other Operating Expenditures		5000-5999	37,390,571.00	37,390,571.00	14,025,180.55	41,855,139.53	(4,464,568.53)	-11.9%
6) Capital Outlay		6000-6999	2,220,000.00	2,220,000.00	374,562.33	2,513,268.40	(293,268.40)	-13.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,248,000.00	3,248,000.00	728,606.46	3,434,195.55	(186,195.55)	-5.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(220,147.00)	(220,147.00)	0.00	(220,147.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			487,763,243.00	487,763,243.00	103,699,270.11	547,747,265.33		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			24,818,681.00	24,818,681.00	(56,745,304.16)	38,287,113.60		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	5,850,000.00	5,850,000.00	5,650,000.00	10,322,379.00	(4,472,379.00)	-76.5%
2) Other Sources/Uses								
a) Sources		8930-8979	127,073.00	127,073.00	42,357.68	127,073.00	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			(5,472,927.00)	(5,472,927.00)	(5,607,642.32)	(9,945,306.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			19,345,754.00	19,345,754.00	(62,352,946.48)	28,341,807.60		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	87,521,624.00	87,521,624.00		93,378,810.40	5,857,186.40	6.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			87,521,624.00	87,521,624.00		93,378,810.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			87,521,624.00	87,521,624.00		93,378,810.40		
2) Ending Balance, June 30 (E + F1e)			106,867,378.00	106,867,378.00		121,720,618.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	200,000.00	200,000.00		200,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	42,400,664.00	42,400,664.00		86,084,723.00		

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	24,500,000.00	24,500,000.00		0.00		
d) Assigned								
Other Assignments		9780	29,743,714.00	29,743,714.00		17,332,260.00		
Contingency Reserve	0000	9780				5,000,000.00		
Reserve for 2022-23 on-going funds allocated in 2023-24	0000	9780				4,669,305.00		
Reserve for 2023-24 LCAP	0000	9780				5,300,000.00		
Reserve for Transportation Funds	0000	9780				2,362,955.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,873,000.00	9,873,000.00		11,162,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		6,791,635.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	52,073,431.00	52,073,431.00	20,866,067.00	71,659,610.00	19,586,179.00	37.6%
Education Protection Account State Aid - Current Year		8012	7,013,234.00	7,013,234.00	1,753,784.00	7,084,216.00	70,982.00	1.0%
State Aid - Prior Years		8019	0.00	0.00	(2,498,910.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,250,326.00	1,250,326.00	0.00	1,250,326.00	0.00	0.0%
Timber Yield Tax		8022	1.00	1.00	0.00	1.00	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								
Secured Roll Taxes		8041	282,531,914.00	282,531,914.00	0.00	279,752,384.00	(2,779,530.00)	-1.0%
Unsecured Roll Taxes		8042	8,702,351.00	8,702,351.00	4,040,940.89	8,427,325.00	(275,026.00)	-3.2%
Prior Years' Taxes		8043	4,324,240.00	4,324,240.00	4,720,699.78	4,406,986.00	82,746.00	1.9%
Supplemental Taxes		8044	3,731,346.00	3,731,346.00	2,612,804.76	4,074,514.00	343,168.00	9.2%
Education Revenue Augmentation Fund (ERAF)		8045	3,956,127.00	3,956,127.00	295,552.00	3,889,579.00	(66,548.00)	-1.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,642,049.00	10,642,049.00	0.00	10,778,325.00	136,276.00	1.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			374,225,019.00	374,225,019.00	31,790,938.43	391,323,266.00	17,098,247.00	4.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,500,000.00)	(2,500,000.00)	(659,585.00)	(2,500,000.00)	0.00	0.0%
Property Taxes Transfers		8097	4,700,000.00	4,700,000.00	(2,096.00)	0.00	(4,700,000.00)	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			376,425,019.00	376,425,019.00	31,129,257.43	388,823,266.00	12,398,247.00	3.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,272,340.00	6,272,340.00	(6,086,532.34)	7,041,569.71	769,229.71	12.3%
Special Education Discretionary Grants		8182	634,223.00	634,223.00	(1,930,391.91)	883,557.59	249,334.59	39.3%
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	2,903,088.00	2,903,088.00	39,188.27	3,690,779.27	787,691.27	27.1%
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	536,824.00	536,824.00	83,494.48	1,221,498.48	684,674.48	127.5%
Title III, Part A, Immigrant Student Program	4201	8290	612,390.00	612,390.00	(8,282.48)	0.00	(612,390.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	698,958.00	698,958.00	84,106.13	1,546,930.13	847,972.13	121.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	180,838.00	180,838.00	58,541.88	472,758.88	291,920.88	161.4%
Career and Technical Education	3500-3599	8290	143,446.00	143,446.00	0.00	145,895.00	2,449.00	1.7%
All Other Federal Revenue	All Other	8290	26,768,875.00	26,768,875.00	9,206,150.94	25,932,600.59	(836,274.41)	-3.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>38,750,982.00</b>	<b>38,750,982.00</b>	<b>1,446,274.97</b>	<b>40,935,589.65</b>	<b>2,184,607.65</b>	<b>5.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	25,180,127.00	25,180,127.00	8,528,236.00	29,880,127.00	4,700,000.00	18.7%
Prior Years	6500	8319	0.00	0.00	2,096.00	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	1,551,078.00	1,551,078.00	0.00	1,551,078.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,343,261.00	8,343,261.00	216,536.41	8,889,137.00	545,876.00	6.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	800,000.00	800,000.00	1,216,791.85	1,381,901.25	581,901.25	72.7%
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	39,386,468.00	39,386,468.00	(636,045.49)	87,817,991.51	48,431,523.51	123.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>75,260,934.00</b>	<b>75,260,934.00</b>	<b>9,327,614.77</b>	<b>129,520,234.76</b>	<b>54,259,300.76</b>	<b>72.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	6,904,709.00	6,904,709.00	74,823.44	6,802,422.00	(102,287.00)	-1.5%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	25,000.00	25,000.00	13,293.17	50,000.00	25,000.00	100.0%
Leases and Rentals		8650	1,370,000.00	1,370,000.00	238,650.84	1,370,000.00	0.00	0.0%
Interest		8660	1,000,000.00	1,000,000.00	219,382.28	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,500,455.00	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	190,000.00	190,000.00	98,008.56	190,000.00	0.00	0.0%
Interagency Services		8677	200,000.00	200,000.00	0.00	464,351.40	264,351.40	132.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,955,280.00	10,955,280.00	2,906,205.49	15,378,515.12	4,423,235.12	40.4%

2022-23 First Interim  
General Fund  
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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)
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,144,989.00	22,144,989.00	5,050,818.78	26,755,288.52	4,610,299.52	20.8%
TOTAL, REVENUES			512,581,924.00	512,581,924.00	46,953,965.95	586,034,378.93	73,452,454.93	14.3%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	157,462,044.00	157,462,044.00	32,383,577.11	166,977,046.22	(9,515,002.22)	-6.0%
Certificated Pupil Support Salaries		1200	22,457,685.00	22,457,685.00	5,399,329.97	23,710,628.00	(1,252,943.00)	-5.6%
Certificated Supervisors' and Administrators' Salaries		1300	20,389,645.00	20,389,645.00	6,796,649.87	22,835,319.00	(2,445,674.00)	-12.0%
Other Certificated Salaries		1900	6,885,559.00	6,885,559.00	1,554,838.27	7,548,611.85	(663,052.85)	-9.6%
TOTAL, CERTIFICATED SALARIES			207,194,933.00	207,194,933.00	46,134,395.22	221,071,605.07	(13,876,672.07)	-6.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	24,829,957.00	24,829,957.00	3,151,181.48	25,317,698.26	(487,741.26)	-2.0%
Classified Support Salaries		2200	26,276,490.00	26,276,490.00	5,743,844.52	30,875,849.55	(4,599,359.55)	-17.5%
Classified Supervisors' and Administrators' Salaries		2300	5,864,668.00	5,864,668.00	1,367,187.21	6,223,172.00	(358,504.00)	-6.1%
Clerical, Technical and Office Salaries		2400	18,002,682.00	18,002,682.00	3,882,597.49	19,534,333.58	(1,531,651.58)	-8.5%
Other Classified Salaries		2900	3,510,394.00	3,510,394.00	935,155.26	4,007,537.43	(497,143.43)	-14.2%
TOTAL, CLASSIFIED SALARIES			78,484,191.00	78,484,191.00	15,079,965.96	85,958,590.82	(7,474,399.82)	-9.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	60,704,926.00	60,704,926.00	8,761,800.16	63,453,137.95	(2,748,211.95)	-4.5%
PERS		3201-3202	18,253,082.00	18,253,082.00	3,481,585.27	20,442,975.34	(2,189,893.34)	-12.0%
OASDI/Medicare/Alternative		3301-3302	8,861,315.00	8,861,315.00	1,768,272.02	9,743,981.88	(882,666.88)	-10.0%
Health and Welfare Benefits		3401-3402	32,663,891.00	32,663,891.00	6,363,307.60	34,862,953.65	(2,199,062.65)	-6.7%
Unemployment Insurance		3501-3502	1,467,478.00	1,467,478.00	299,360.01	1,467,169.26	308.74	0.0%
Workers' Compensation		3601-3602	2,135,282.00	2,135,282.00	459,148.43	2,284,077.93	(148,795.93)	-7.0%
OPEB, Allocated		3701-3702	1,511,548.00	1,511,548.00	341,040.00	1,790,858.00	(279,310.00)	-18.5%
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			125,597,522.00	125,597,522.00	21,474,513.49	134,045,154.01	(8,447,632.01)	-6.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,158,639.00	4,158,639.00	940,390.90	4,568,497.11	(409,858.11)	-9.9%
Books and Other Reference Materials		4200	198,193.61	198,193.61	150,276.72	330,388.27	(132,194.66)	-66.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	27,206,461.39	27,206,461.39	3,547,107.75	51,242,480.27	(24,036,018.88)	-88.3%
Noncapitalized Equipment		4400	2,284,879.00	2,284,879.00	1,244,270.73	2,948,093.30	(663,214.30)	-29.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>33,848,173.00</b>	<b>33,848,173.00</b>	<b>5,882,046.10</b>	<b>59,089,458.95</b>	<b>(25,241,285.95)</b>	<b>-74.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	502,662.55	7,967,985.45	(7,967,985.45)	New
Travel and Conferences		5200	487,801.00	487,801.00	233,341.52	573,877.57	(86,076.57)	-17.6%
Dues and Memberships		5300	66,670.00	66,670.00	59,372.64	72,630.00	(5,960.00)	-8.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,337,205.00	9,337,205.00	3,119,670.36	9,337,205.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,436,615.00	1,436,615.00	668,412.05	1,989,805.42	(553,190.42)	-38.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,501.00)	(14,501.00)	(5,949.57)	(12,398.18)	(2,102.82)	14.5%
Professional/Consulting Services and Operating Expenditures		5800	25,315,883.00	25,315,883.00	9,220,772.59	21,147,133.21	4,168,749.79	16.5%
Communications		5900	760,898.00	760,898.00	226,898.41	778,901.06	(18,003.06)	-2.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>37,390,571.00</b>	<b>37,390,571.00</b>	<b>14,025,180.55</b>	<b>41,855,139.53</b>	<b>(4,464,568.53)</b>	<b>-11.9%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	400,000.00	400,000.00	91,578.13	404,130.28	(4,130.28)	-1.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,820,000.00	1,820,000.00	282,984.20	2,109,138.12	(289,138.12)	-15.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,220,000.00</b>	<b>2,220,000.00</b>	<b>374,562.33</b>	<b>2,513,268.40</b>	<b>(293,268.40)</b>	<b>-13.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Payments to County Offices		7142	2,145,000.00	2,145,000.00	377,193.83	2,255,195.55	(110,195.55)	-5.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,053,000.00	1,053,000.00	351,412.63	1,129,000.00	(76,000.00)	-7.2%
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)			3,248,000.00	3,248,000.00	728,606.46	3,434,195.55	(186,195.55)	-5.7%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(220,147.00)	(220,147.00)	0.00	(220,147.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(220,147.00)	(220,147.00)	0.00	(220,147.00)	0.00	0.0%
TOTAL, EXPENDITURES			487,763,243.00	487,763,243.00	103,699,270.11	547,747,265.33	(59,984,022.33)	-12.3%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	2,600,000.00	2,600,000.00	1,100,000.00	2,600,000.00	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	3,250,000.00	3,250,000.00	4,550,000.00	7,722,379.00	(4,472,379.00)	-137.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,850,000.00	5,850,000.00	5,650,000.00	10,322,379.00	(4,472,379.00)	-76.5%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim  
General Fund  
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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)
(c) TOTAL, SOURCES			127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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)			(5,472,927.00)	(5,472,927.00)	(5,607,642.32)	(9,945,306.00)	4,472,379.00	-81.7%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	11,161,004.00
6266	Educator Effectiveness, FY 2021-22	5,189,798.00
6300	Lottery: Instructional Materials	7,000,000.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	22,982,915.00
7435	Learning Recovery Emergency Block Grant	25,836,456.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,832,550.00
9010	Other Restricted Local	12,082,000.00
Total, Restricted Balance		86,084,723.00