

FISCAL SOLVENCY REPORT SECOND INTERIM FY 2022-2023

PRESENTED TO THE BOARD OF EDUCATION

March 9, 2023

Mission Statement

Sunnyvale School District provides every student with a strong foundation of academic, behavioral, and social-emotional skills to prepare them for success in a diverse, challenging, and changing world.

Sunnyvale School District

Board of Education

Review and Action Agenda Report

TO:

Members, Board of Education

FROM:

Michael Gallagher, Ed.D, Superintendent

CONTACT:

Lori van Gogh, Chief Business Officer

DATE:

March 9, 2023

RE:

Fiscal Solvency Report – Second Interim (Under Separate Cover)

I. Support Information

Public school districts are required by the State to certify, twice each year, the ability to meet their financial obligations for the remainder of the fiscal year and two subsequent years. This report shows actual activity for the period of July 1, 2022 to January 31, 2023, 58.3% of the fiscal year. Financial projections are made to June 30, 2023, and for fiscal years 2023-2024 and 2024-2025.

The purpose of the report is to identify if deficit spending is occurring so that corrective action can be taken in time to avoid financial insolvency. This report highlights the General Fund; however, all funds are included. Projections show adequate year-end fund balances in all funds. The projected June 30, 2023 General Fund balance is \$37,942,655 of which \$6,458,586 is restricted, leaving \$31,484,070 as an unrestricted year-end balance. A portion of unrestricted General Fund balance is appropriated for various District needs leaving \$31,083,643 unappropriated by June 30, 2023. In addition, the District maintains a Reserve for Economic Uncertainty in Fund 170 of \$14,199,099.

Sunnyvale School District continues to maintain its fiscal and financial health. Fiscal Year 2022-2023 marks the fifth year of the Local Control Funding Formula (LCFF) at full implementation. This funding model regulates districts to focus financial support on the students with the greatest needs. Although the Sunnyvale School District will continue to be funded as a Basic Aid district, the community it serves is widely diverse in its ethnic and socio-economic backgrounds. This Second Interim Report is based on the current State budget and reflects the District's ongoing commitment to maintaining a balanced investment in programs for all students.

II. Recommendation

The Superintendent recommends that the Board of Education approve the Second Interim Fiscal Solvency Report and certify that Sunnyvale School District will be able to meet its financial obligations through June 30, 2025.

Recommended	opprovol	Reference
Kecommended.	approval	Reterence

SUNNYVALE SCHOOL DISTRICT Administrative Services

Assumptions of Second Interim Fiscal Solvency Report Fiscal Year 2022-2023

Fund Balance Assumption

1. ENDING BALANCE. The projected General Fund ending balance for June 30, 2023 is \$37,942,655, shown as follows:

Restricted	\$6,458,586
Stores	127,475
Revolving Cash	26,000
Non-Spendable Assets	246,951
Unappropriated	<u>31,083,643</u>
Ending Balance	\$37,942,655

- 2. SURPLUS/DEFICIT. The Second Interim Fiscal Solvency Report projects a surplus in the current year general fund balance of \$1,107,083.
- 3. RESERVE FOR ECONOMIC UNCERTAINTY. The fund balance described in item one above does not include the set aside of \$14,199,099 in Special Reserve Fund (170) as a Reserve for Economic Uncertainty. This Special Reserve enables the District to meet the State's requirement of a three percent (3%) reserve. The actual unrestricted reserve is projected to be 32.9% at fiscal yearend.

Enrollment Assumption

AVERAGE DAILY ATTENDANCE. Average Daily Attendance (ADA) is projected to be 5,214.31.

Revenue Assumptions

- 1. STATE COST OF LIVING ADJUSTMENT. The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid district. Property tax revenues are projected to increase 7 percent as compared to FY 2021-2022. For the forecast years, the District's Property tax revenues are projected at an increase of 3.0 and 2.0 percent for 2023-2024 and 2024-2025 respectively.
- 2. EDUCATION PROTECTION ACCOUNT: Proposition 30, a Sales and Income Tax Increase Initiative, allows the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. Sunnyvale School District is budgeted to receive \$1,237,406 of EPA funds.

- 3. LOCAL REVENUE: Parcel Tax revenues of \$1,090,000 are projected for FY 2022-2023.
- 4. SPECIAL EDUCATION: State revenue is projected with no COLA for 2022-2023. All revenue assumptions are based on FY 2021-2022 number of pupils and inter-district transfers. All Federal Special Education Revenue has remained unchanged compared to FY 2021-2022.
- 5. STATE FUNDING. This Second Interim report includes receipt of the "hold harmless" funds that equate to the total State aid received in FY 2012-2013 or \$ 2,907,954. The hold harmless provision applies to all Basic Aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.
- 6. FEDERAL FUNDING. A few major programs such as Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary, plus any prior year carryover.
- 7. LOTTERY. Lottery revenue is budgeted at \$237 per ADA. Of this revenue amount, \$170 is unrestricted and \$67 is restricted. The restricted lottery funds are reserved for instructional materials and /or assessment materials.
- 8. MANDATED SERVICES. Senate Bill (SB) 1016 established a Mandate Block Grant program to commence with fiscal year 2012-2013. School districts are given a choice to receive funding in support of the FY 2022-2023 mandated activities either through the Mandate Block Grant (MBG) or through the traditional claims process. Funding for MBG is based on average daily attendance (ADA) as of the Second Principal Apportionment for FY 2021-2022. Sunnyvale School District has elected to receive the Mandate Block Grant in the amount of \$155,633.
- 9. CARES ACT FUNDING. This Second Interim report includes projected one-time funding of \$5,792,695 which is part of the Governor's Coronavirus relief package. These funds are specifically designated for student support with connectivity, learning loss, classroom supports, and social emotional health.
- 10. LEASE REVENUE. Lease revenue reflects current contracts, generating \$6,061,235 annually.
- 11. ADJUSTMENTS. Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax, and an increase or decrease in the State's allocation of funding for schools.

Expenditure Assumptions

- CERTIFICATED SALARIES. The total certificated FTE, including management positions, is projected to be 441.4 for FY 2022-2023, a 4.3 FTE decrease for Teacher and TOSA FTE from the December 15, 2022 First Interim Budget. This Second Interim Solvency Report includes a negotiated 7% salary schedule increase and step and column increases for SEA and Certificated SCCAMP units.
- 2. CLASSIFIED SALARIES. The total classified FTE, including management positions, is projected to be 354.1 for FY 2022-2023, a 2 FTE increase for Para Educator FTE from the December 15, 2022 First Interim Budget. This Second Interim Solvency Report includes a negotiated 7% salary schedule increase and step and column increases for CSEA and Classified SCCAMP units.
- 3. EMPLOYEE BENEFITS. This Second Interim Solvency Report reflects the health and welfare premium rate changes effective January 01, 2023 shown as follows:

United Healthcare	6.0%	Delta Dental	-5%
Kaiser	15.6%	Life	0%
STRS	12.8%	Vision Service Plan	0%
PERS	10.7%		

4. COST OF ONE PERCENT INCREASE IN SALARIES: The approximate cost of a one (1%) percent salary increase is as follows:

Certificated Non-Management	\$ 536,960
Classified Non-Management	\$ 288,436
Management	\$ 133,969
Total cost of 1%	\$ 959,365

The above costs include statutory employee benefits, such as, STRS/PERS, Medicare, Workers Compensation, OASDI and Unemployment.

- 5. EARLY RETIREE BENEFITS. Benefits are budgeted in accordance with contracts at \$380,000 annually.
- 6. SUPPLIES, SERVICES AND CAPITAL IMPROVEMENTS. Expenses in these categories have increased by \$2.1M from the December 15, 2022 First Interim Budget to reflect prior year carryover, the receipt of one-time funding for a Special Education Early Intervention Preschool Grant, CARES Act funding, the Arts, Music, and Instructional Materials Block Grant and other current year obligations.

- 7. CONTRIBUTIONS FROM THE GENERAL FUND. Contribution to support the Special Education program is projected to be \$18,660,723. The Routine Repair and Maintenance (RRM) Fund requires 3% contribution from the Unrestricted General Fund of \$3,970,005. The Child Development Fund is projected to need extra support in the amount of \$108,610. The district is projected to subsidize the Student Nutrition Program by an estimated \$499,146 The Special Reserve Fund will receive an annual contribution of \$375,000, for six years, for future, planned technology upgrades.
- 8. ADJUSTMENTS. Adjustments to expenditures, not included in this budget, could result from necessary increases or decreases to staffing and contracted services.

OTHER FUNDS: All other funds are projected to have ending balances for June 30, 2023 shown as follows:

Child Development Fund	\$	547
Cafeteria Fund		311,145
Deferred Maintenance Fund		19,116
Special Reserve Fund (Economic Uncertainty)	14,	199,099
Building Fund	10,	812,672
Capital Facilities Fund	9,	698,096

GENERAL FUND Unrestricted and Restricted Combined

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/15/2022	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	104,763,886	105,257,552	493,666
2) Federal Revenue	8100-8299	6,456,950	6,468,963	12,013
3) Other State Revenue	8300-8599	10,050,905	11,735,065	1,684,160
4) Other Local Revenue	8600-8799	9,157,838	9,597,917	440,079
5) TOTAL REVENUES		130,429,580	133,059,497	2,629,918
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	55,333,626	54,400,355	(933,271)
2) Classified Salaries	2000-2999	22,057,937	21,481,682	(576,256)
3) Employee Benefits	3000-3999	35,699,804	35,914,520	214,716
4) Books and Supplies	4000-4999	3,785,447	5,519,846	1,734,399
5) Services	5000-5999	12,679,246	13,030,506	351,260
6) Capital Outlay	6000-6999	524,375	592,750	68,375
7) General Administration	7100-7299	30,000	30,000	
(excldg Direct Support/Indirest Cost)	7400-7499	· -		_
8) Direct Support / Indirect Cost	7300-7399	_	-	_
9) TOTAL EXPENDITURES		130,110,435	130,969,659	859,224
OTHER FINANCING SOURCES AND USES (A5-B9)		319,144	2,089,838	1,770,694
D. OTHER FINANCING				
SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	_
b) Transfers Out	7610-7629	1,363,472	982,755	(380,717)
2) Other Sources	8930-8979	-		-
Other Uses	7630-7699	•		-
3) Contributions	8980-8999	0	-	(0)
4)TOTAL, OTHER FINANCING SOUP	CES / USES	(1,363,472)	(982,755)	380,716
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		(1,044,327)	1,107,083	2,151,410
F. FUND BALANCE, RESERVES				
1) Beginning Balance		36,835,573	36,835,573	-
		-	-	-
a) Adjustments				
a) Adjustmentsb) Net Beginning Balance2) Ending balance (E + F1b)		36,835,573 35,791,245	36,835,573 37,942,655	- 2,151,410

GENERAL FUND Unrestricted Operating Fund

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/15/2022	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	99,429,524	99,945,360	515,836
2) Federal Revenue	8100-8299	-	-	-
3) Other State Revenue	8300-8599	1,137,189	1,137,189	-
4) Other Local Revenue	8600-8799	8,059,597	8,063,405	3,808
5) TOTAL REVENUES		108,626,310	109,145,954	519,644
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	41,162,746	40,306,978	(855,768
2) Classified Salaries	2000-2999	11,174,178	10,684,326	(489,852
3) Employee Benefits	3000-3999	20,401,263	20,358,935	(42,328
4) Books and Supplies	4000-4999	2,026,357	2,030,357	4,000
5) Services	5000-5999	9,502,651	9,739,986	237,335
6) Capital Outlay	6000-6999	72,000	78,500	6,500
7) General Administration	7100-7299	30,000	30,000	0,000
(excldg Direct Support/Indirest Cost)	7400-7499	55,555	-	
3) Direct Support / Indirect Cost	7300-7399	(18,907)	(18,031)	876
9)TOTAL EXPENDITURES	, 000 , 000	84,350,288	83,211,052	(1,139,236
OTHER FINANCING SOURCES				
OTHER FINANCING SOURCES AND USES (A5-B9)		24,276,022	25,934,902	1,658,880
AND USES (A5-B9)		24,276,022	25,934,902	1,658,880
AND USES (A5-B9) D. OTHER FINANCING		24,276,022	25,934,902	1,658,880
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES		24,276,022	25,934,902	1,658,880
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I) Interfund Transfers	8010.8020	24,276,022	25,934,902	1,658,880
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In	8910-8929 7610-7629	-	-	_
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In b) Transfers Out	7610-7629	24,276,022 1,363,472	25,934,902 - 982,755	_
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources	7610-7629 8930-8979	-	-	_
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES D) Interfund Transfers a) Transfers In b) Transfers Out C) Other Sources Other Uses	7610-7629 8930-8979 7630-7699	1,363,472 - -	- 982,755 - -	(380,717
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES D) Interfund Transfers a) Transfers In b) Transfers Out C) Other Sources Other Uses	7610-7629 8930-8979	-	-	_
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES D) Interfund Transfers a) Transfers In b) Transfers Out D) Other Sources Other Uses C) Contributions	7610-7629 8930-8979 7630-7699 8980-8999	1,363,472 - -	- 982,755 - -	(380,717) 330,460
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In b) Transfers Out D) Other Sources Other Uses C) Contributions E) TOTAL, OTHER FINANCING SOUR	7610-7629 8930-8979 7630-7699 8980-8999	1,363,472 - - (23,109,013)	982,755 - - (22,778,553)	(380,717) 330,460
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In b) Transfers Out D) Other Sources Other Uses C) Contributions E) TOTAL, OTHER FINANCING SOUR	7610-7629 8930-8979 7630-7699 8980-8999	1,363,472 - - (23,109,013)	982,755 - - (22,778,553)	(380,717)
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOUR E. NET INCREASE (DECREASE) IN FUND BALANCE	7610-7629 8930-8979 7630-7699 8980-8999	1,363,472 - (23,109,013) (24,472,485)	982,755 - (22,778,553) (23,761,308)	330,460 711,177
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES D) Interfund Transfers a) Transfers In b) Transfers Out D) Other Sources Other Uses C) Contributions E) TOTAL, OTHER FINANCING SOUR E. NET INCREASE (DECREASE) IN FUND BALANCE FUND BALANCE, RESERVES	7610-7629 8930-8979 7630-7699 8980-8999	1,363,472 - (23,109,013) (24,472,485)	982,755 - (22,778,553) (23,761,308)	(380,717) 330,460 711,177
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses B) Contributions E) TOTAL, OTHER FINANCING SOUR IN FUND BALANCE F. FUND BALANCE, RESERVES	7610-7629 8930-8979 7630-7699 8980-8999	1,363,472 - - (23,109,013) (24,472,485) (196,463)	982,755 - (22,778,553) (23,761,308) 2,173,593	(380,717) 330,460 711,177
AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses B) Contributions E) TOTAL, OTHER FINANCING SOUR E. NET INCREASE (DECREASE) IN FUND BALANCE F. FUND BALANCE, RESERVES)Beginning balance	7610-7629 8930-8979 7630-7699 8980-8999	1,363,472 - - (23,109,013) (24,472,485) (196,463)	982,755 - (22,778,553) (23,761,308) 2,173,593	711,177

GENERAL FUND Restricted Operating Fund

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/15/2022	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	5,334,362	5,312,192	(22,170)
2) Federal Revenue	8100-8299	6,456,950	6,468,963	12,013
3) Other State Revenue	8300-8599	8,913,716	10,597,876	1,684,160
4) Other Local Revenue	8600-8799	1,098,241	1,534,513	436,271
5) TOTAL REVENUES		21,803,270	23,913,544	2,110,274
D EVDENDITUDES				
B. EXPENDITURES1) Certificated Salaries	1000 1000	14,170,880	14,093,377	(77 502)
,	1000-1999	10,883,759	10,797,355	(77,503)
2) Classified Salaries	2000-2999			(86,404)
3) Employee Benefits	3000-3999	15,298,541	15,555,586	257,044
4) Books and Supplies	4000-4999	1,759,090	3,489,489	1,730,399
5) Services	5000-5999	3,176,595	3,290,519	113,925
6) Capital Outlay	6000-6999	452,375	514,250	61,875
7) General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirest Cost)	7400-7499	40.007	40.004	(0.00)
8) Direct Support / Indirect Cost	7300-7399	18,907	18,031	(876)
9)TOTAL EXPENDITURES		45,760,147	47,758,607	1,998,460
C) EXCESS (DEFICIENCY) OF			z 290	
REVENUES OVER				
EXPENDITURES BEFORE				
OTHER FINANCING SOURCES				
AND USES (A5-B9)		(23,956,878)	(23,845,063)	111,814
D. OTHER FINANCING				
SOURCES/USES		X .		
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999	23,109,013	22,778,553	(330,461)
4)TOTAL, OTHER FINANCING SOUP	RCES/USES	23,109,013	22,778,553	(330,461)
4) TOTAL, OTTLER THANKS GOOT	(0207 0020	20,100,010	22,110,000	(000,101)
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		(847,864)	(1,066,510)	(218,646)
F. FUND BALANCE, RESERVES				
1)Beginning balance		7,525,096	7,525,096	-
a)Adjustments				
b)Net beginning balance		7,525,096	7,525,096	-
2)Ending balance (E + F1b)		6,677,232	6,458,586	(218,646)

CHILD DEVELOPMENT Fund 12

D	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/15/2022	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299		-	
3) Other State Revenue	8300-8599	995,210	1,045,210	50,000
4) Other Local Revenue	8600-8799	2,000	2,000	
5) TOTAL REVENUES		997,210	1,047,210	50,000
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	251,210	251,210	_
2) Classified Salaries	2000-2999	441,524	426,917	(14,608
3) Employee Benefits	3000-3999	362,293	365,533	3,240
4) Books and Supplies	4000-4999	132,816	132,816	3,240
5) Services	5000-5999	24,102	24,102	-
6) Capital Outlay	6000-6999	24,102	24,102	-
7) General Administration	7100-7299			<u>-</u> .
(excldg Direct Support/Indirest Cost)				~
8) Direct Support / Indirect Cost	7400-7499			-
9)TOTAL EXPENDITURES	7300-7399	1,211,945	1,200,577	(11,368
EXPENDITURES BEFORE				
OTHER FINANCING SOURCES		(214,735)	(153,367)	61,368
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES	8910-8929	(21 4 ,735)	(153,367) 108,610	
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers	8910-8929 7610-7629 8930-8979 7630-7699 8980-8999			61,368 (61,368)
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions	7610-7629 8930-8979 7630-7699 8980-8999			
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOUR	7610-7629 8930-8979 7630-7699 8980-8999	169,978 169,978	108,610 108,610	(61,368) (61,368)
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses B) Contributions	7610-7629 8930-8979 7630-7699 8980-8999	169,978	108,610	(61,368)
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions E) TOTAL, OTHER FINANCING SOUR E. NET INCREASE (DECREASE) IN FUND BALANCE	7610-7629 8930-8979 7630-7699 8980-8999	169,978 169,978 (44,757)	108,610 108,610 (44,757)	(61,368)
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions 4)TOTAL, OTHER FINANCING SOUR E. NET INCREASE (DECREASE) IN FUND BALANCE	7610-7629 8930-8979 7630-7699 8980-8999	169,978 169,978	108,610 108,610	(61,368)
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions 4)TOTAL, OTHER FINANCING SOUR E. NET INCREASE (DECREASE) IN FUND BALANCE F. FUND BALANCE, RESERVES I)Beginning balance	7610-7629 8930-8979 7630-7699 8980-8999	169,978 169,978 (44,757)	108,610 108,610 (44,757)	(61,368)

FOOD SERVICES Fund 13

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/15/2022	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	•	
2) Federal Revenue	8100-8299	3,614,849	3,614,849	_
3) Other State Revenue	8300-8599	200,000	250,000	50,000
4) Other Local Revenue	8600-8799	2,500	4,500	2,000
5) TOTAL REVENUES		3,817,349	3,869,349	52,000
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	1,570,116	1,515,859	(54,257)
3) Employee Benefits	3000-3999	725,082	724,366	(716)
4) Books and Supplies	4000-4999	155,500	188,500	33,000
5) Services	5000-5999	2,034,000	2,036,425	2,425
6) Capital Outlay	6000-6999	225,000	225,000	2,425
7) General Administration	7100-7299	223,000	225,000	
(excldg Direct Support/Indirest Cost)	7400-7499	1 1 1		_
8) Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES	7300-7399	4,709,698	4,690,150	(19,548)
9)TOTAL EXPENDITORES		4,709,090	4,090,130	(19,546)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES		(892,349)	(820,801)	71,548
AND USES (A5-B9)		(092,349)	(620,601)	11,340
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers				
a) Transfers In	8910-8929	818,494	499,146	(319,348)
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999			
4)TOTAL, OTHER FINANCING SOUP	RCES / USES	818,494	499,146	(319,348)
E. NET INCREASE (DECREASE) IN FUND BALANCE		(73,856)	(321,656)	(247,800)
HT, OND DIESTINGE		(10,000)	(-1,000),	(=,17,000)
F. FUND BALANCE, RESERVES				
1)Beginning balance		632,801	632,801	-
a)Adjustments				
b)Net beginning balance		632,801	632,801	-

DEFERRED MAINTENANCE Fund 14

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/15/2022	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	•	
2) Federal Revenue	8100-8299		•	
3) Other State Revenue	8300-8599	-	-	-
4) Other Local Revenue	8600-8799	100	100	-
5) TOTAL REVENUES		100	100	
B. EXPENDITURES				
1) Certificated Salaries	1000-1999			
2) Classified Salaries	2000-2999			
B) Employee Benefits	3000-3999			
l) Books and Supplies	4000-4999			
5) Services	5000-5999			
S) Capital Outlay	6000-6999			•
7) General Administration	7100-7299	-	-	
(excldg Direct Support/Indirest Cost)	7400-7499	-	-	
B) Direct Support / Indirect Cost	7300-7399	_	-	
9)TOTAL EXPENDITURES	7300-7399	•	-	
OTHER FINANCING SOURCES AND USES (A5-B9)		100	100	
D. OTHER FINANCING				
SOURCES/USES				
) Interfund Transfers				
a) Transfers In	8910-8929	•	-	-
b) Transfers Out	7610-7629			
) Other Sources	8930-8979			
Other Uses	7630-7699			
) Contributions	8980-8999			-
TOTAL, OTHER FINANCING SOUP	RCES / USES	-		
NET INODEACE (DECCEASE)				
NET INCREASE (DECREASE) IN FUND BALANCE		100	100	-
. FUND BALANCE, RESERVES				
		10.016	10.046	
Beginning balance		19,016	19,016	-
a)Adjustments		40.040	40.040	
b)Net beginning balance		19,016	19,016	-
Ending balance (E + F1b)		19,116	19,116	

SPECIAL RESERVE

Fund 17

2022-2023

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/15/2022	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099		•	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	
4) Other Local Revenue	8600-8799	70,000	70,000	-
5) TOTAL REVENUES		70,000	70,000	
D. EVDENDITI IDEO				
B. EXPENDITURES	1000 1000			
1) Certificated Salaries	1000-1999		•	
2) Classified Salaries	2000-2999	-	-	
3) Employee Benefits	3000-3999	-	-	
4) Books and Supplies	4000-4999	•	-	
5) Services	5000-5999	• 5	-	
6) Capital Outlay	6000-6999	-	-	
7) General Administration	7100-7299	-		
(excldg Direct Support/Indirest Cost)	7400-7499	~	-	ð
8) Direct Support / Indirect Cost 9)TOTAL EXPENDITURES	7300-7399	•	-	
EXPENDITURES BEFORE				
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		70,000	70,000	
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers	8910-8929			-
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING	8910-8929 7610-7629 8930-8979 7630-7699 8980-8999	70,000 375,000 -	70,000 375,000 -	-
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses	7610-7629 8930-8979 7630-7699 8980-8999	375,000		-
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions	7610-7629 8930-8979 7630-7699 8980-8999	375,000	375,000 -	-
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions 4)TOTAL, OTHER FINANCING SOUF E. NET INCREASE (DECREASE) IN FUND BALANCE F. FUND BALANCE, RESERVES 1)Beginning balance	7610-7629 8930-8979 7630-7699 8980-8999	375,000 - 375,000	375,000 - 375,000	-
OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions 4)TOTAL, OTHER FINANCING SOUF	7610-7629 8930-8979 7630-7699 8980-8999	375,000 375,000 445,000	375,000 - 375,000 445,000	-

BUILDING FUND Fund 21

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/15/2022	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	~	
3) Other State Revenue	8300-8599		-	
4) Other Local Revenue	8600-8799	70,000	125,000	55,000
5) TOTAL REVENUES		70,000	125,000	55,000
B. EXPENDITURES				
1) Certificated Salaries	1000-1999		-	
2) Classified Salaries	2000-2999	339,433	339,433	_
3) Employee Benefits	3000-3999	160,849	163,958	3,109
4) Books and Supplies	4000-4999	122,084	1,060,359	938,275
5) Services	5000-5999	7,500	17,100	9,600
6) Capital Outlay	6000-6999	8,050,022	16,410,990	8,360,967
7) General Administration	7100-7299	.,,	-	-
(excldg Direct Support/Indirest Cost)		_	_	_
8) Direct Support / Indirect Cost	7300-7399	_	_	
9)TOTAL EXPENDITURES		8,679,887	17,991,839	(9,311,952)
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(8,609,887)	(17,866,839)	(9,256,952)
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers				
a) Transfers In	8910-8929	-	~	-
b) Transfers Out	7610-7629	-	-	
2) Other Sources	8930-8979	-	-	
Other Uses	7630-7699	-	-	
3) Contributions	8980-8999		*	
)TOTAL, OTHER FINANCING SOUR	RCES / USES	_	-	**
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		(8,609,887)	(17,866,839)	(9,256,952)
F. FUND BALANCE, RESERVES				
)Beginning balance		28,679,512	28,679,512	-
F. FUND BALANCE, RESERVES)Beginning balance a)Adjustments b)Net beginning balance		28,679,512 28,679,512	28,679,512 28,679,512	-

CAPITAL FACILITIES Fund 25

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 12/15/2022	Revisions	(Decrease)
A. REVENUES		9		
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299		-	
3) Other State Revenue	8300-8599	-		
4) Other Local Revenue	8600-8799	503,000	486,063	(16,937)
5) TOTAL REVENUES		503,000	486,063	(16,937)
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	•	
2) Classified Salaries	2000-2999	-	-	
3) Employee Benefits	3000-3999	-		
4) Books and Supplies	4000-4999	186,800	186,800	-
5) Services	5000-5999	28,300	83,264	54,964
6) Capital Outlay	6000-6999	1,100	186,878	185,778
7) General Administration	7100-7299	<u>-</u>	-	
(excldg Direct Support/Indirest Cost)	7400-7499	_	-	
8) Direct Support / Indirect Cost	7300-7399	-	-	_
9)TOTAL EXPENDITURES	7000 7000	216,200	456,942	240,742
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		286,800	29,120	(257,680)
AND COLO (AC DO)		200,000		(201,000)
D. OTHER FINANCING				
SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929			
b) Transfers Out	7610-7629	-		-
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999			
4)TOTAL, OTHER FINANCING SOUL	RCES / USES	<u> </u>	<u> </u>	_
(25025405)				
E. NET INCREASE (DECREASE) IN FUND BALANCE		286,800	29,120	(257,680)
F. FUND BALANCE, RESERVES				
		9,668,976	9,668,976	_
Beginning balance Adjustments		5,555,575	0,000,070	
		9,668,976	9,668,976	_
b)Net beginning balance		9,955,776	9,698,096	(257,680)
2)Ending balance (E + F1b)		5,500,110	3,030,030	(231,000)

G = General Ledger Data; S = Supplemental Data

g	Data				
		Data Supplied For:			
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund		TOTO - OPENING THE PROPERTY OF	Omenhoogoogoogoogoo	- mai: -
091	Charter Schools Special Revenue Fund				***************************************
101	Special Education Pass- Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund	interview () continuous proposition ()	and an analysis of the second	Per Institute And Address Addr	***************************************
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund		The second secon	TO COMPANY TO A 1 STATE OF THE	uten bereite gleic fra en gewen de voerbreite van de de de
191	Foundation Special Revenue Fund		- The second sec	The second section of the sect	geran vange angegagger naar (E* 1-a)tyste
201	Special Reserve Fund for Postemploy ment Benefits		The state of the s	*	AND
21!	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease- Purchase Fund			Test 1979 a seed of products at 6 a 400 a 10 a 10 a 10 a 10 a 10 a 10 a 1	
35	County School Facilities Fund	G	G	G	G

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401	Special Reserve Fund for Capital Outlay Projects	NOTIFICATION (CONTINUED OF THE CONTINUED		ANNONANCE CONTRACTOR OF THE STATE OF THE STA	
491	Capital Project Fund for Blended Component Units	ANNOUNCE OF THE PROPERTY OF TH			
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	·			
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				40,000,000,000
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				10000000000000000000000000000000000000
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Priv ate-Purpose Trust Fund				
761	Warrant/Pass- Through Fund				
951	Student Body Fund				
Al	Av erage Daily Attendance	S	S		s
CASH	Cashflow Worksheet				s
снв	Change Order Form	validation and add add add add add add add add ad		and	
CI ·	Interim Certification	N of the state of		The own of	s
ESMOE	Every Student Succeeds Act Maintenance of Effort			TO TO THE PROPERTY OF THE PROP	GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiy ear Projections - General Fund	s	S	S	GS

SIAI	Summary of Interfund Activities - Projected Year Totals			and the state of t	G
01CSI	Criteria and Standards Review	s	S	S	S

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 8 D (F)
A. REVENUES						THE PROPERTY OF THE PROPERTY O		
1) LCFF Sources		8010-8099	93,468,734.00	95,167,989.00	57,339,709.92	99,945,360.00	4,777,371.00	5.0%
2) Federal Revenue		8100-8299	65,000.00	65,000.00	0.00	0.00	(65,000.00)	-100.09
3) Other State Revenue		8300-8599	1,167,111.00	1,167,111.00	625,922.96	1,137,189.00	(29,922.00)	-2.69
4) Other Local Revenue		8600-8799	7,764,226.00	8,001,123.00	4,759,549.08	8,063,404.66	62,281.66	0.89
5) TOTAL, REVENUES			102,465,071.00	104,401,223.00	62,725,181.96	109,145,953.66	The second secon	Josephines Williams on Sent Section and Self-Section
B. EXPENDITURES			1	•				
1) Certificated Salaries		1000-1999	37,272,445.56	39,650,907.35	21,462,167.05	40,306,978.13	(656,070.78)	-1.79
2) Classified Salaries		2000-2999	10,506,997.16	11,036,563.00	6,069,608.52	10,684,326.29	352,236.71	3.29
3) Employee Benefits		3000-3999	19,352,372.14	19,885,847.50	11,274,988.42	20,358,934.62	(473,087.12)	-2.49
4) Books and Supplies		4000-4999	1,274,209.85	1,431,027.18	879,358.23	2,030,357.44	(599,330.26)	-41.99
5) Services and Other Operating		5000-5999	eli valtori ralagi eterinali eterriogeni rativalen				······································	
Expenditures		5000-5888	7,758,280.13	9,672,488.42	6,001,912.98	9,739,986.32	(67,497.90)	-0.7%
6) Capital Outlay		6000-6999	54,000.00	65,000.00	77,335.13	78,500.00	(13,500.00)	-20.89
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	30,000.00	30,000.00	10,000.00	30,000.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs		7300-7399	(13,610.43)	(14,566.96)	0.00	(18,030.71)	3,463.75	-23.89
9) TOTAL, EXPENDITURES		150	76,234,694.41	81,757,266.49	45,775,370.33	83,211,052.09		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers		2020 2020	0.00	0.00	0.00	C C C	0.00	0.00
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	1,958,502.04	1,632,160.41	1,000,000.00	982,755.46		
2) Other Sources/Uses							649,404.95	39.89
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	0.09
3) Contributions						0.00	0.00	0.09
,		7630-7699	0.00	0.00	0.00 0.00	0.00	0.00	0.0
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND		7630-7699	0.00 (21,423,699.60)	0.00 (23,062,090.67)	0.00 0.00	0.00	0.00	0.09
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7630-7699	0.00 (21,423,699.60) (23,382,201.64)	0.00 (23,062,090.67) (24,694,251.08)	0.00	0.00 0.00 (22,778,552.87) (23,761,308.33)	0.00	0.09
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7630-7699	0.00 (21,423,699.60) (23,382,201.64)	0.00 (23,062,090.67) (24,694,251.08)	0.00	0.00 0.00 (22,778,552.87) (23,761,308.33)	0.00	0.09
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		7630-7699	0.00 (21,423,699.60) (23,382,201.64)	0.00 (23,062,090.67) (24,694,251.08)	0.00	0.00 0.00 (22,778,552.87) (23,761,308.33)	0.00	39.8° 0.0° 0.0° -1.2°
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		7630-7699 8980-8999	0.00 (21,423,699.60) (23,382,201.64) 2,848,174.95	0.00 (23,062,090.67) (24,694,251.08) (2,050,294.57)	0.00	0.00 0.00 (22,778,552.87) (23,761,308.33) 2,173,593.24	0.00 0.00 283,537.80	0.0° 0.0° -1.2°
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		7630-7699 8980-8999	0.00 (21,423,699.60) (23,382,201.64) 2,848,174.95	0.00 (23,062,090.67) (24,694,251.08) (2,050,294.57) 29,310,476.51	0.00	0.00 0.00 (22,778,552.87) (23,761,308.33) 2,173,593.24	0.00 0.00 283,537.80 0.00	0.0 ⁰ -1.2 ⁴
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		7630-7699 8980-8999	0.00 (21,423,699.60) (23,382,201.64) 2,848,174.95 29,310,476.51 0.00	0.00 (23,062,090.67) (24,694,251.08) (2,050,294.57) 29,310,476.51 0.00	0.00	0.00 0.00 (22,778,552.87) (23,761,308.33) 2,173,593.24 29,310,476.51 0.00	0.00 0.00 283,537.80 0.00	0.0° 0.0° 0.0°
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)		7630-7699 8980-8999 9791 9793	0.00 (21,423,699.60) (23,382,201.64) 2,848,174.95 29,310,476.51 0.00 29,310,476.51	0.00 (23,062,090.67) (24,694,251.08) (2,050,294.57) 29,310,476.51 0.00 29,310,476.51	0.00	0.00 0.00 (22,778,552.87) (23,761,308.33) 2,173,593.24 29,310,476.51 0.00 29,310,476.51	0.00 0.00 283,537.80 0.00	0.0° -1.2° 0.0° 0.0°
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 +		7630-7699 8980-8999 9791 9793	0.00 (21,423,699.60) (23,382,201.64) 2,848,174.95 29,310,476.51 0.00 29,310,476.51 0.00	0.00 (23,062,090.67) (24,694,251.08) (2,050,294.57) 29,310,476.51 0.00 29,310,476.51	0.00	0.00 0.00 (22,778,552.87) (23,761,308.33) 2,173,593.24 29,310,476.51 0.00 29,310,476.51 0.00	0.00 0.00 283,537.80 0.00	0.0° -1.2° 0.0° 0.0°
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)		7630-7699 8980-8999 9791 9793	0.00 (21,423,699.60) (23,382,201.64) 2,848,174.95 29,310,476.51 0.00 29,310,476.51	0.00 (23,062,090.67) (24,694,251.08) (2,050,294.57) 29,310,476.51 0.00 29,310,476.51 0.00	0.00	0.00 0.00 (22,778,552.87) (23,761,308.33) 2,173,593.24 29,310,476.51 0.00 29,310,476.51 0.00 29,310,476.51	0.00 0.00 283,537.80 0.00	0.0° -1.2° 0.0° 0.0°
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)		7630-7699 8980-8999 9791 9793	0.00 (21,423,699.60) (23,382,201.64) 2,848,174.95 29,310,476.51 0.00 29,310,476.51	0.00 (23,062,090.67) (24,694,251.08) (2,050,294.57) 29,310,476.51 0.00 29,310,476.51 0.00	0.00	0.00 0.00 (22,778,552.87) (23,761,308.33) 2,173,593.24 29,310,476.51 0.00 29,310,476.51 0.00 29,310,476.51	0.00 0.00 283,537.80 0.00	0.0° 0.0° 0.0°
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		7630-7699 8980-8999 9791 9793	0.00 (21,423,699.60) (23,382,201.64) 2,848,174.95 29,310,476.51 0.00 29,310,476.51	0.00 (23,062,090.67) (24,694,251.08) (2,050,294.57) 29,310,476.51 0.00 29,310,476.51 0.00	0.00	0.00 0.00 (22,778,552.87) (23,761,308.33) 2,173,593.24 29,310,476.51 0.00 29,310,476.51 0.00 29,310,476.51	0.00 0.00 283,537.80 0.00	0.0° 0.0° 0.0°
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		9791 9793 9795	0.00 (21,423,699.60) (23,382,201.64) 2,848,174.95 29,310,476.51 0.00 29,310,476.51 0.00 29,310,476.51 32,158,651.46	0.00 (23,062,090.67) (24,694,251.08) (2,050,294.57) 29,310,476.51 0.00 29,310,476.51 27,260,181.94	0.00	0.00 0.00 (22,778,552.87) (23,761,308.33) 2,173,593.24 29,310,476.51 0.00 29,310,476.51 0.00 29,310,476.51 31,484,069.75	0.00 0.00 283,537.80 0.00	0.0° -1.2°

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	246,951.00	246,951.00		246,951.00		,
b) Restricted		9740	0.00	0.00		0.00		
c) Committed			600.000 N 6000 mmal sabsated Al bibs s m mat settle 600 a bibs b	***************************************				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments	2	9760	0.00	0.00		0.00		
d) Assigned			9-000-00-79374 000 (vincedovine) a disclosed sets 55 (vide sec	, Para de 100 (100 (100 (100 (100 (100 (100 (100		***************************************		
Other Assignments		9780	0.00	0.00	To Control of the Con	0.00		
e) Unassigned/Unappropriated			TO CANADO AND AND THE CONTROL FOR A WAS TO SEEN AND AND AND AND AND AND AND AND AND AN	P. I SELENNY SERVICE AND AND SELECTION OF PROPERTY OF PROPERTY OF THE SELECTION OF THE SELE		\$		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	31,758,225.58	26,859,756.06		31,083,643.87		
LCFF SOURCES						and the same of th		
Principal Apportionment					all and a second	appearance of the second of th		
State Aid - Current Year		8011	2,907,954.00	2,907,954.00	1,599,376.00	2,907,954.00	0.00	0.09
Education Protection Account State Aid - Current Year		8012	1,056,330.00	1,056,330.00	618,703.00	1,237,406.00	181,076.00	17.19
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions			I et Saurt ett Stru, met ett in sauren, Dranks vist renn 1 - byr 1990-ú kir	DOMESTICAL STATE OF STREET, CONTRACTOR	A CONTRACTOR OF THE PARTY OF TH			Wighten Street Special Control of Special Spec
Homeowners' Exemptions		8021	269,000.00	270,000.00	134,131.48	268,000.00	(2,000.00)	-0.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							The effected about of which is emplosed, expenses and e	***************************************
Secured Roll Taxes		8041	84,578,450.00	86,351,705.00	48,188,941.20	87,455,000.00	1,103,295.00	1.3%
Unsecured Roll Taxes		8042	4,457,000.00	4,457,000.00	4,568,699.47	4,814,000.00	357,000.00	8.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,000,000.00	1,000,000.00	2,196,798.77	4,138,000.00	3,138,000.00	313.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0,0%
Miscellaneous Funds (EC 41604)				1 (A) 10 (A)	deapleaphill babbs Neamb addition and Madagary Children		**************************************	, , , , , , , , , , , , , , , , , , , ,
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				***************************************		The second secon	1	***************************************
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		11-4 AND 41404-1 Trade (Almadroscom	94,268,734.00	96,042,989.00	57,306,649.92	100,820,360.00	4,777,371.00	5.0%
CFF Transfers	ndi-control di di Aggini di Ag	With the Control of t		***		37 July 1		**************************************
Unrestricted LCFF						An electronicities	***************************************	
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	(800,000.00)	(875,000.00)	33,060.00	(875,000.00)	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%
OTAL, LCFF SOURCES			93,468,734.00	95,167,989.00	57,339,709.92	99,945,360.00	4,777,371.00	5.0%
EDERAL REVENUE		derrecent als errecent and also bedeated as his actual Milys at on						# ### ################################
Anintenance and Operations		8110	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)
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	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	. 0.00	0.00	0.09
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			0.0000			
Title II, Part A, Supporting Effective Instruction	4035	8290			· ·			
Title III, Part A, Immigrant Student Program	4201	8290		Apparation, on				
Title III, Part A, English Learner Program	4203	8290		***************************************				
Public Charter Schools Grant Program (PCSGP)	4610	8290		10000				
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290			A CACAGO			
Career and Technical Education	3500-3599	8290		***************************************				
All Other Federal Revenue	All Other	8290	65,000.00	65,000.00	0.00	0.00	(65,000.00)	-100.09
TOTAL, FEDERAL REVENUE			65,000.00	65,000.00	0.00	0.00	(65,000.00)	-100.09
OTHER STATE REVENUE		***************************************					***************************************	***************************************
Other State Apportionments				and the second s				
ROC/P Entitlement			111111111111111111111111111111111111111	annotation				
Prior Years	6360	8319	1	Videocalion				
Special Education Master Plan				anti-apartano				
Current Year	6500	8311		2000				
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
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	185,555.00	185,555.00	155,633.00	155,633.00	(29,922.00)	-16.19
Lottery - Unrestricted and Instructional Materials		8560	956,556.00	956,556.00	457,312.22	956,556.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	, opposite the same of the sam	
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			· · · · · · · · · · · · · · · · · · ·		A Property	

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)
Charter School Facility Grant	6030	8590		-			on a design plantage of	
Career Technical Education Incentive Grant Program	6387	8590			manda per stand o calendar		Transmission of the state of th	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590			n vit. Lorenza en little propie			
California Clean Energy Jobs Act	6230	8590		3	100			
Specialized Secondary	7370	8590	7.1		AMORAN STATE OF THE STATE OF TH			
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	25,000.00	25,000.00	12,977.74	25,000.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,167,111.00	1,167,111.00	625,922.96	1,137,189.00	(29,922.00)	-2.6
OTHER LOCAL REVENUE	ottor för dettor myrter ym syr bulys frytr i se, rénne	PERCENDEN MET PRESIDENTE SERVICE SERVI	***************************************	(4-1-4-1-1-4-1-4-1-1-1-1-1-1-1-1-1-1-1-1		Control of the Contro		
Other Local Revenue								
County and District Taxes				m .			addition of the same of the sa	
Other Restricted Levies							7	and the same of th
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00	11 - 1	Devices Annual Control
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		0010	0.00	0.00	0.00	0.00		
Parcel Taxes		8621	1,090,000.00	1,090,000.00	664,734.12	1 000 000 00	0.00	
Other		8622				1,090,000.00	0.00	0.0
		0022	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales				······································		***************************************		***************************************
Sale of Equipment/Supplies		8631	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	5,839,338.00	6,061,235.00	3,632,011,08	6,061,235.00	0.00	0.0
Interest		8660	175,000.00	200,000.00	129,483.58		·······	~~~~
Net Increase (Decrease) in the Fair Value		0000	173,000.00	200,000.00 }	123,403.36 [200,000.00	0.00	0.0
of Investments Fees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees	1	8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students	,	8672	0.00	0.00	0.00	ļ.,		**************************
		8675				0.00	0.00	0.0
Transportation Fees From Individuals			0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		er det deposite factor de la colonia de la c
All Other Local Revenue		8699	659,888.00	649,888.00	330,459.28	709,308.64	59,420.64	9.19
uition		8710	0.00	0.00	0.00	0.00	0.00	0.09
l Other Transfers In		8781-8783	0.00	0.00	2,861.02	2,861.02	2,861.02	Nev

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		5						
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792				19		
From JPAs	6500	8793						
ROC/P Transfers						la		
From Districts or Charter Schools	6360	8791			2			
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments						and a second and a second as a second		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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			7,764,226.00	8,001,123.00	4,759,549.08	8,063,404.66	62,281.66	0.8
TOTAL, REVENUES			102,465,071.00	104,401,223.00	62,725,181.96	109,145,953.66	4,744,730.66	4.5
CERTIFICATED SALARIES				,				
Certificated Teachers' Salaries		1100	30,585,915.86	32,465,877.47	17,546,252,54	33,054,155,45	(588,277.98)	-1.8
Certificated Pupil Support Salaries		1200	1,328,104.08	1,389,600.08	829,850.73	1,566,629.00	(177,028.92)	-12.7
Certificated Supervisors' and Administrators'		1300	5,234,934.62	5,663,298.80	3,086,063.78	5,686,193.68	(22,894.88)	-0.4
Other Certificated Salaries		1900	123,491.00	132,131.00	0.00	0.00	132,131.00	100.0
TOTAL, CERTIFICATED SALARIES			37,272,445.56	39,650,907.35	21,462,167.05	40,306,978.13	(656,070.78)	-1.7
CLASSIFIED SALARIES			1 07,212,110.00			,0,000,01010	(000,010110)	
Classified Instructional Salaries		2100	2,039,386.24	1,873,084.23	939,720.58	1,653,353.70	219,730.53	11.7
Classified Support Salaries		2200	2,678,889.26	2,854,613.39	1,646,543.39	2,824,651.51	29,961.88	1.0
Classified Supervisors' and Administrators'			2,010,000.20	2,00 1,0 .0.00				
Salaries		2300	1,686,949.50	1,850,809.00	1,059,702.27	1,817,773.00	33,036.00	1.8
Clerical, Technical and Office Salaries		2400	3,539,502.68	3,794,875.28	2,203,625.24	3,901,500.34	(106,625.06)	-2.8
Other Classified Salaries		2900	562,269.48	663,181.10	220,017.04	487,047.74	176,133.36	26.6
TOTAL, CLASSIFIED SALARIES			10,506,997.16	11,036,563.00	6,069,608.52	10,684,326.29	352,236.71	3.2
EMPLOYEE BENEFITS	**************************************	v						
STRS		3101-3102	6,785,142.25	7,289,633.03	3,990,131.02	7,375,375.27	(85,742.24)	-1.2
PERS		3201-3202	2,851,865.52	2,827,698.29	1,498,975.20	2,747,499.81	80,198.48	2.8
OASDI/Medicare/Alternative		3301-3302	1,379,165.62	1,438,414.26	771,252.76	1,430,645.83	7,768.43	0.5
Health and Welfare Benefits		3401-3402	6,970,066.32	6,887,565.00	4,144,569.79	7,360,574.43	(473,009.43)	-6.9
Jnemployment Insurance		3501-3502	231,772.64	246,324.66	135,361.56	245,271.84	1,052.82	0.4
Workers' Compensation		3601-3602	753,422.37	815,274.84	442,009.59	818,420.02	(3,145.18)	-0.4
OPEB, Allocated		3701-3702	380,000.00	380,000.00	279,796.77	380,000.00	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	937.42	937.42	12,891.73	1,147.42	(210.00)	-22.4
TOTAL, EMPLOYEE BENEFITS		5551-5502	19,352,372.14	19,885,847.50	11,274,988.42	20,358,934.62		-22.4
		***************************************	19,002,012.14	15,000,047.00	11,217,300.42	20,000,004.02	(473,087.12)	-2.4
BOOKS AND SUPPLIES Approv ed Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
viaterials Books and Other Reference Materials		4200	118,479.26	146,893.43	68,378.77	339,071.06	-tr-to-recorded, and relay to a plantage the relation	-130.8
							(192,177.63)	***************************************
Materials and Supplies		4300 4400	648,253.54	667,016.70	683,397.84	1,427,127.74	(760,111.04)	-114.0
Noncapitalized Equipment		4400	502,477.05	612,117.05	127,581.62	259,158.64	352,958.41	57.7

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)
TOTAL, BOOKS AND SUPPLIES			1,274,209.85	1,431,027.18	879,358.23	2,030,357.44	(599,330.26)	-41.99
SERVICES AND OTHER OPERATING EXPENDITURES	a Mithe, mith wo'd han'n geargh organic a the sauses of desired files et a sic Se	an Chaustra gelt-ach and de deld fell de an de anne an de an de anne de an de	a reported and approximate and appropriate to the second and the s	от др на претинородуја в на оченуваруну дру приме и везаного с	And the state of t	у под 1 годин ні втору евидент на за находент заходент в торце на на парад.		
Subagreements for Services		5100	1,480,800.00	1,480,800.00	104,180.00	1,187,000.00	293,800.00	19.89
Travel and Conferences		5200	291,358.82	257,456.99	232,285.11	298,537.15	(41,080.16)	-16.09
Dues and Memberships		5300	44,975.93	56,025.93	54,370.94	69,425.93	(13,400.00)	-23.9
Insurance		5400-5450	611,980.00	611,980.00	315,289.00	630,578.00	(18,598.00)	-3.0
Operations and Housekeeping Services		5500	1,795,558.00	2,224,150.00	1,178,866.70	2,114,150.00	110,000.00	4.9
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	99,737.00	191,237.00	159,869.99	196,337.00	(5,100.00)	-2.79
Transfers of Direct Costs		5710	(23,389.50)	(23,389.50)	(7,995.50)	(23,389.50)	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		5800					J. J	0.0
Operating Expenditures			3,414,079.88	4,651,048.00	3,840,371.01	5,016,917.74	(365,869.74)	-7.99
Communications		5900	43,180.00	223,180.00	124,675.73	250,430.00	(27,250.00)	12.29
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	ishaaga walkalarekhaajargalaysterenarasiya.	т тада-адагартуынын жагынын аланын тадан тадаан	7,758,280.13	9,672,488.42	6,001,912.98	9,739,986.32	(67,497.90)	-0.79
CAPITAL OUTLAY				William		2000		
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	11,000.00	0.00	0.00	11,000.00	100.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300·	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	54,000.00	54,000.00	77,335.13	78,500.00	(24,500.00)	-45.49
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	0.0%
TOTAL, CAPITAL OUTLAY		Annean	54,000.00	65,000.00	77,335.13	78,500.00	(13,500.00)	-20.89
OTHER OUTGO (excluding Transfers of ndirect Costs) Tuition		-		was managamanana anda a u o		Acceptable Strange and Company of the Company of th	Andrews and Andrew	
Tuition for Instruction Under Interdistrict			1	and the same of th	Desire states	Marie Anna		
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	0.09
Tuition, Excess Costs, and/or Deficit Payments			1944 1944 (1945) 1945 1945 1946 19					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	30,000.00	30,000.00	10,000.00	30,000.00	0.00	0.09
Payments to JPAs		7143	0.00	. 0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues				No.				
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		E			My a real real real real real real real re			er TVC - militaris - materia, relegendo
To Districts or Charter Schools	6500	7221		***	7.00	and	MATERIAL PROPERTY.	
To County Offices	6500	7222		anaerap yea		denne en Los	delication comp	
To JPAs	6500	7223		a september			a about a super	
ROC/P Transfers of Apportionments			the state of the s	**************************************	-	hadasahasah	- Programme	
To Districts or Charter Schools	6360	7221	democratic services	поположения		the first state of the state of	·	

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	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)	79		30,000.00	30,000.00	10,000.00	30,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(13,610.43)	(14,566.96)	0.00	(18,030.71)	3,463.75	-23.8%
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			(13,610.43)	(14,566.96)	0.00	(18,030.71)	3,463.75	-23.8%
TOTAL, EXPENDITURES			76,234,694.41	81,757,266.49	45,775,370.33	83,211,052.09	(1,453,785.60)	-1.89
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					all of the same			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and					Our contract of			
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								
To: Child Development Fund		7611	153,056.17	224,256.81	0.00	108,609.73	115,647.08	51.6%
To: Special Reserve Fund		7612	375,000.00	375,000.00	0.00	375,000.00	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	1,430,445.87	1,032,903.60	1,000,000.00	499,145.73	533,757.87	51.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,958,502.04	1,632,160.41	1,000,000.00	982,755.46	649,404.95	39.8%
OTHER SOURCES/USES				and the same of th				
SOURCES				***************************************				
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital		8953		nacional manifesta de la constanta de la const	0.00	0.00	0.00	0.004
Assets			0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of		8965	0.00	0.00	0.00	0.00	0.00	0.00/
Lapsed/Reorganized LEAs			0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Participation Proceeds from Leases		8972	Contraction of the second second second	0.00	o co mandiones no nomb someth mans and	0.00	*******************************	0.0%
		8972	0.00		0.00	manufacture of the control of the co	0.00	w-311-0,
Proceeds from Lease Revenue Bonds			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%

Sunnyvale Elementary Santa Clara County

2022-23 Second 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)
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		## Washed ### ### ############################	\$ 1000 per 1000 per	400J.j. 468714.5.6044-1-11-44004-01-10011111111		(**************************************
Contributions from Unrestricted Revenues		8980	(21,423,699.60)	(23,062,090.67)	0.00	(22,778,552.87)	283,537.80	-1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	. 0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(21,423,699.60)	(23,062,090.67)	0.00	(22,778,552.87)	283,537.80	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	***************************************		(23,382,201.64)	(24,694,251.08)	(1,000,000.00)	(23,761,308.33)	932,942.75	-3.8%

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 8 D (F)
A. REVENUES					wasan pilo yearan	and the same of th	
1) LCFF Sources	8010-8099	5,124,387.00	5,124,387.00	1,260,891.00	5,312,192.00	187,805.00	3.79
2) Federal Revenue	8100-8299	4,708,980.00	5,444,772.29	1,785,447.07	6,468,963.07	1,024,190.78	18.89
3) Other State Revenue	8300-8599	8,464,046.23	7,516,542.23	7,051,941.65	10,597,875.99	3,081,333.76	41.09
4) Other Local Revenue	8600-8799	770,550.00	770,550.00	969,488.02	1,534,512.58	763,962.58	99.19
5) TOTAL, REVENUES		19,067,963.23	18,856,251.52	11,067,767.74	23,913,543.64		
B. EXPENDITURES		1					
1) Certificated Salaries	1000-1999	12,331,945.64	13,303,470.94	7,160,696.05	14,093,376.89	(789,905.95)	-5.99
2) Classified Salaries	2000-2999	8,863,188.38	10,127,726.50	5,055,372.51	10,797,355.31	(669,628.81)	-6.69
3) Employee Benefits	3000-3999	13,978,207.10	14,703,065.97	5,116,661.58	15,555,585.56	(852,519.59)	-5.89
4) Books and Supplies	4000-4999	767,846.91	958,977.92	783,568.11	3,489,489.05	(2,530,511.13)	-263.99
5) Services and Other Operating Expenditures	5000-5999	2,788,806.15	2,853,139.23	2,289,587.61	3,290,519.47	(437,380.24)	-15.39
6) Capital Outlay	6000-6999	0.00	290,475.00	488,394.30	514,250.00	(223,775.00)	-77.09
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	13,610.43	14,566.96	0.00	18,030.71	(3,463.75)	-23.89
9) TOTAL, EXPENDITURES		38,743,604.61	42,251,422.52	20,894,280.16	47,758,606.99	N	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(19,675,641.38)	(23,395,171.00)	(9,826,512.42)	(23,845,063.35)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers						8	
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	0.09
2) Other Sources/Uses	2000 2070		0.00	0.00	0.00	0.00	0.00
a) Sources	8930-8979 7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	8980-8999	0.00	0.00	0.00			
3) Contributions	0900-0999	21,423,699.60	23,062,090.67	0.00	22,778,552.87	(283,537.80)	-1.29
4) TOTAL, OTHER FINANCING SOURCES/USES		21,423,699.60	23,062,090.67	0.00	22,778,552.87		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,748,058.22	(333,080.33)	(9,826,512.42)	(1,066,510.48)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	7,525,096.16	7,525,096.16		7,525,096.16	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		7,525,096.16	7,525,096.16		7,525,096.16		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		7,525,096.16	7,525,096.16		7,525,096.16		
2) Ending Balance, June 30 (E + F1e)		9,273,154.38	7,192,015.83		6,458,585.68		
Components of Ending Fund Balance							
a) Nonspendable			1				
Revolving Cash	9711	0.00	0.00	1	0.00		
Stores	9712	0.00	0.00		0.00		5
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		

	desource 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) Restricted		9740	9,273,154.38	7,192,015.83	***************************************	6,458,585.68	•	
c) Committed			***************************************	***************************************	u-gy-rissous			
Stabilization Arrangements		9750	0.00	0.00	A reference of the	0.00	ed design	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				# ************************************	PROGRAMMA PAR			
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			Maria Espera					
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 -		9042	A	PROPERTY CONTRACTOR CONTRACTOR SECURITY ST. N. 1800	a de segle se crede selecced y little dissustantibuses landrage.	- manuscriptor - manu		
Current Year		8012	0.00	0.00	0.00	0.00	- Particular - Par	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	ST-	
ax Relief Subventions							VIII.	
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		Table Barbarana
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes				32-24-25				St. in consequently
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	and a second a second and a second a second and a second	de audition was de
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		and the desired party of the last of the l
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		The Charles
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		for the transfer about the
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		hardenantanining garget egg
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
liscellaneous Funds (EC 41604)							1.	
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						1		
(50%) Adjustment		8089	0.00	0.00	0.00	. 0.00		
ubtotal, LCFF Sources	ngertar - 1923/maretaransansan sauta, senerala	nganar sangana sanan	0.00	0.00	0.00	0.00		nin interest tradeur, conside, es seconomicos
CFF 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	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	5,124,387.00	5,124,387.00	1,260,891.00	5,312,192.00	187,805.00	3.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LCFF SOURCES	Daniel and Delivery and Long of Account of	***************************************	5,124,387.00	5,124,387.00	1,260,891.00	5,312,192.00	187,805.00	3.7%
EDERAL REVENUE			1	-	90.0			
laintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
pecial Education Entitlement		8181	1,048,811.00	1,048,811.00	617,871.00	1,111,369.00	62,558.00	6.0%

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)
Special Education Discretionary Grants		8182	79,390.00	79,390.00	18,437.00	361,633.00	282,243.00	355.5%
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		
Wildlif e Reserv e 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	250,000.00	250,000.00	139,640.88	277,185.88	27,185.88	10.9%
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			0.00		0.00	0.00	0.00	0.07
Instruction	4035	8290	105,000.00	105,000.00	0.00	110,840.00	5,840.00	5.6%
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	200,000.00	200,000.00	111,703.90	411,652.90	211,652.90	105.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	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	3,025,779.00	3,761,571.29	897,794.29	4,196,282.29	434,711.00	11.6%
TOTAL, FEDERAL REVENUE			4,708,980.00	5,444,772.29	1,785,447.07	6,468,963.07	1,024,190.78	18.8%
OTHER STATE REVENUE		.,,,.,						
Other State Apportionments				agramatica and		9000		
ROC/P Entitlement				Springer				
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	344,500.00	344,500.00	211,093.66	435,500.00	91,000.00	26.4%
Tax Relief Subventions						0.00		
Restricted Levies - Other				reference		2.50		
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	677,587.23	677,587.23	(.01)	776,514.98	98,927.75	14.6%
Charter School Facility Grant	6030	8590	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)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	7,732.00	7,732.00	0.00	7,732.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	7,434,227.00	6,486,723.00	6,840,848.00	9,378,129.01	2,891,406.01	44.6
TOTAL, OTHER STATE REVENUE	7 87 0 17101	0000	8,464,046.23	7,516,542.23	7,051,941.65	10,597,875.99	3,081,333.76	41.0
OTHER LOCAL REVENUE		00.00 PP 00.00 B00 P2-17 - P4-17 C2-17 C2-17 C4 F0 F0 C4 C4 C2 F0 C4	0,404,040.23	7,310,342.23	7,051,541.05	10,097,070.99	3,001,333.70	41.0
Other Local Revenue								and a second and a
County and District Taxes								vogplestowers
Other Restricted Levies			111					Addition to the state of the st
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	300,000.00	300,000.00	132,747.04	596,000.00	296,000.00	98.79
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	. 0.0
Sales					The state of the s	***************************************		***************************************
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	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts			2		· :	***************************************		April 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Local Revenue			***************************************	CONTRACTOR	NEW YORK OR STREET		***************************************	
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	and the second	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	391,350.00	391,350.00	806,346.98	879,185.58	487,835.58	124.7%
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Il Other Transfers In		8781-8783	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)
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	79,200.00	79,200.00	30,394.00	59,327.00	(19,873.00)	-25.1
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			770,550.00	770,550.00	969,488.02	1,534,512.58	763,962.58	99.1
TOTAL, REVENUES	***************************************		19,067,963,23	18,856,251.52	11,067,767.74	23,913,543.64	5,057,292.12	26.8
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,697,007.65	9,314,086.22	5,780,719.73	11,801,400.57	(2,487,314.35)	-26.7
Certificated Pupil Support Salaries		1200	3,048,090.13	3,221,460.67	886,350.64	1,524,052,27	1,697,408.40	52.7
Certificated Supervisors' and Administrators'						er ennegative of the contract		***************************************
Salaries		1300	586,847.86	767,924.05	493,625.68	767,924.05	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			12,331,945.64	13,303,470.94	7,160,696.05	14,093,376.89	(789,905.95)	-5.9
CLASSIFIED SALARIES					·			
Classified Instructional Salaries		2100	5,716,403.09	6,662,754.17	3,105,670.46	7,386,182.00	(723,427.83)	-10.9
Classified Support Salaries		2200	1,225,551.19	1,411,893.32	860,170.58	1,412,817.77	(924.45)	-0.1
Classified Supervisors' and Administrators' Salaries		2300	549,046.78	586,242.18	316,878.39	563,065.71	23,176.47	4.0
Clerical, Technical and Office Salaries		2400	268,150.33	271,429.26	171,641.40	276,977.60	(5,548.34)	-2.0
Other Classified Salaries		2900	1,104,036.99	1,195,407.57	601,011.68	1,158,312.23	37,095.34	3.1
TOTAL, CLASSIFIED SALARIES			8,863,188.38	10,127,726.50	5,055,372.51	10,797,355.31	(669,628.81)	-6.6
EMPLOYEE BENEFITS	organism (a. milyagan) ingamagan yan	enningsgrager (** 1921 - 1921 - 1921 - 1921 - 1921 - 1921 - 1921 - 1921 - 1921 - 1921 - 1921 - 1921 - 1921 - 1						
STRS		3101-3102	7,723,600.35	7,927,102.95	1,337,038.43	8,023,629.48	(96,526.53)	-1.2
PERS		3201-3202	2,258,431.45	2,495,120.59	1,272,653.35	2,730,390.10	(235,269.51)	-9.4
OASDI/Medicare/Alternativ e		3301-3302	847,446.80	952,352.89	488,430.08	1,037,663.93	(85,311.04)	-9.0
Health and Welfare Benefits		3401-3402	2,707,220.77	2,831,901.56	1,756,815.22	3,234,097.35	(402,195.79)	-14.2
Jnemployment Insurance		3501-3502	104,223.09	115,672.57	60,101.50	123,022.64	(7,350.07)	-6.4
Workers' Compensation		3601-3602	337,284.64	380,915.41	196,931.94	406,782.06	(25,866.65)	-6.8
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	4,691.06	0.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS			13,978,207.10	14,703,065.97	5,116,661.58	15,555,585.56	(852,519.59)	-5.8
BOOKS AND SUPPLIES			,,	,			,/	
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	0.00	1,483,445.00	(1,383,445.00)	-1,383.4
Books and Other Reference Materials		4200	11,193.88	11,193.88	215,661.47	. 450,663.67	(439,469.79)	-3,926.0
		4300	512,114.88	703,245.89	535,485.24	1,432,817.31	(729,571.42)	-103.7
Materials and Supplies Noncapitalized Equipment		4400			32,421.40	122,563.07	21,975.08	15.2
vooraniaized edunmeni		4400	144,538.15	144,538.15	3∠,4∠1.40	122,000.0/	, ZI,5/5.08	10.2

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, BOOKS AND SUPPLIES			767,846.91	958,977.92	783,568.11	3,489,489.05	(2,530,511.13)	-263.9%
SERVICES AND OTHER OPERATING EXPENDITURES	for a well-to-for-for-for-for-for-for-for-for-for-fo	од и одного и постоја одного и постоја од одного од	The state of the s	maanit it istindi, saa tiiga tampiaagaan ai biaadustiinaa saasista.	ACTION OF THE PROPERTY AND ACTION OF THE PROPERTY OF THE PROPE	Marri garandan (j.d.) yydini d Lah, 184 garan gyfrawly rwyg rwydyggy, g		MANAGEMENT AND
Subagreements for Services		5100	1,321,640.81	1,333,182.89	1,161,810.42	1,297,026.35	36,156.54	2.7%
Travel and Conferences		5200	91,080.54	92,267.00	65,518.76	154,818.00	(62,551.00)	-67.8%
Dues and Memberships		5300	4,000.00	4,000.00	58,061.00	4,000.00	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	100,750.00	271,210.66	3,000.00	50,000.00	221,210.66	81.69
Transfers of Direct Costs		5710	23,389.50	23,389.50	7,995.50	23,389.50	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and		5000						
Operating Expenditures		5800	1,246,345.30	1,127,489.18	991,514.60	1,759,685.62	(632,196.44)	56.1%
Communications		5900	1,600.00	1,600.00	1,687.33	1,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		_	2,788,806.15	2,853,139.23	2,289,587.61	3,290,519.47	(437,380.24)	-15.3%
CAPITAL OUTLAY	an a managan ang managan an ang managan an an ar an	dend endeles such tieb i deb selds ein eine ver sosselversenderen eine						44 - 20 - 10-000 - 10-000 - 10-000 - 10-000
Land		6100	0.00	40,475.00	160,550.00	160,550.00	(120,075.00)	-296.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	327,844.30	353,700.00	(353,700.00)	Nev
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	250,000.00	0.00	0.00	250,000.00	100.0%
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	. 0.09
TOTAL, CAPITAL OUTLAY		and the second s	0.00	290,475.00	488,394.30	514,250.00	(223,775.00)	-77.0%
OTHER OUTGO (excluding Transfers of indirect Costs)	- OCCUPANT AND PRINCIPLE OF THE LOCAL PRINCIPLE OF THE STATE OF THE ST	99990999999999999999999999999999999999	The state of the s		900000000000000000000000000000000000000	personance and the control of the co		ne fan faar van daage i gedambegade wijnongade en tageen
Tuition			***************************************		Quantity by to		A SEPTEMBER A	
Tuition for Instruction Under Interdistrict			1	and a lines and a	toplege		obs : Wash	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Túition, Excess Costs, and/or Deficit Payments				The state of the s	***************************************	App reservable de	and () metals provided	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues				***************************************		100		
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					e seguina de la casa d	at the trade		
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%

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 8 D (F)
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	e incentional de la propertie				Caraca			
Transfers of Indirect Costs		7310	13,610.43	14,566.96	0.00	18,030.71	(3,463.75)	-23.89
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,610.43	14,566.96	0.00	18,030.71	(3,463.75)	-23.89
TOTAL, EXPENDITURES			38,743,604.61	42,251,422.52 ⁻	20,894,280.16	47,758,606.99	(5,507,184.47)	-13.09
INTERFUND TRANSFERS	***************************************							
INTERFUND TRANSFERS IN			111					
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.09
From: Bond Interest and			1					
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								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	. 0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	a, i i i i i i i i i i i i i i i i i i i	***************************************
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		2				1		
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	0.09
Proceeds from Lease Revenue Bonds		8973	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	0.09

Sunnyvale Elementary Santa Clara County

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

43 69690 0000000 Form 01I D82525K768(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)
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	21,423,699.60	23,062,090.67	0.00	22,778,552.87	(283,537.80)	-1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			21,423,699.60	23,062,090.67	0.00	22,778,552.87	(283,537.80)	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			21,423,699.60	23,062,090.67	0.00	22,778,552.87	283,537.80	1.2%

2022-23 Second 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 8 D (F)
A. REVENUES					non-contraction	V	Towards and the second of the	
1) LCFF Sources		8010-8099	98,593,121.00	100,292,376.00	58,600,600.92	105,257,552.00	4,965,176.00	5.09
2) Federal Revenue		8100-8299	4,773,980.00	5,509,772.29	1,785,447.07	6,468,963.07	959,190.78	17.49
3) Other State Revenue		8300-8599	9,631,157.23	8,683,653.23	7,677,864.61	11,735,064.99	3,051,411.76	35.19
4) Other Local Revenue		8600-8799	8,534,776.00	8,771,673.00	5,729,037.10	9,597,917.24	826,244.24	9.49
5) TOTAL, REVENUES			121,533,034.23	123,257,474.52	73,792,949.70	133,059,497.30		
B. EXPENDITURES						-		
1) Certificated Salaries		1000-1999	49,604,391.20	52,954,378.29	28,622,863.10	54,400,355.02	(1,445,976.73)	-2.79
2) Classified Salaries		2000-2999	19,370,185.54	21,164,289.50	11,124,981.03	21,481,681.60	(317,392.10)	-1.59
3) Employee Benefits		3000-3999	33,330,579.24	34,588,913.47	16,391,650.00	35,914,520.18	(1,325,606.71)	-3.89
4) Books and Supplies		4000-4999	2,042,056.76	2,390,005.10	1,662,926.34	5,519,846.49	(3,129,841.39)	-131.09
5) Services and Other Operating Expenditures		5000-5999	10,547,086.28	12,525,627.65	8,291,500.59	13,030,505.79	(504,878.14)	-4.09
6) Capital Outlay		6000-6999	54,000.00	355,475.00	565,729.43	592,750.00	(237,275.00)	-66.79
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	30,000.00	30,000.00	10,000.00	30,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			114,978,299.02	124,008,689.01	66,669,650.49	130,969,659.08		***************************************
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	7 II		6,554,735.21	(751,214.49)	7,123,299.21	2,089,838.22	Name of the state	
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8000 0000	0.00	0.00	0.00	0.00	0.00	0.00
a) Transfers In b) Transfers Out		8900-8929 7600-7629				982,755.46		0.09
2) Other Sources/Uses		7000-7023	1,958,502.04	1,632,160.41	1,000,000.00	902,700.40	649,404.95	39.89
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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
		0000-0000	0.00			0.00	0.00	U.U 7
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,958,502.04)	(1,632,160.41)	(1,000,000.00)	(982,755.46)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,596,233.17	(2,383,374.90)	6,123,299.21	1,107,082.76		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							a real section of the	
a) As of July 1 - Unaudited		9791	36,835,572.67	36,835,572.67		36,835,572.67	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,835,572.67	36,835,572.67		36,835,572.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			36,835,572.67	36,835,572.67		36,835,572.67	- '	5-
2) Ending Balance, June 30 (E + F1e)			41,431,805.84	34,452,197.77		37,942,655.43		
Components of Ending Fund Balance			••••••••••••••••••••••••••••••••••••••					
a) Nonspendable				- Contraction of the Contraction				
Revolving Cash		9711	26,000.00	26,000.00		26,000.00		
Stores		9712	127,474.88	127,474.88		127,474.88		
		9713	0.00	0.00	9	0.00		
Prepaid Items		3713	0.00	0.00	1	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)
b) Restricted		9740	9,273,154.38	7,192,015.83		6,458,585.68	derken en an America	
c) Committed			sector status quantum as, propular apparatification of					
Stabilization Arrangements		9750	0.00	0.00	nor are are	0.00		
Other Commitments		9760	0.00	0.00		0.00	A Company of the Comp	
d) Assigned							ed.	
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	31,758,225.58	26,859,756.06		31,083,643.87		
LCFF SOURCES			*****	 				
Principal Apportionment			And the second s					
State Aid - Current Year		8011	2,907,954.00	2,907,954.00	1,599,376.00	2,907,954.00	0.00	0.0
Education Protection Account State Aid -			100 a				****	~~ ~~~ ~~ ~~
Current Year		8012	1,056,330.00	1,056,330.00	618,703.00	1,237,406.00	181,076.00	17.1
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions								Manual V 111111111
Homeowners' Exemptions		8021	269,000.00	270,000.00	134,131.48	268,000.00	(2,000.00)	-0.7
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			***************************************					
Secured Roll Taxes		8041	84,578,450.00	86,351,705.00	48,188,941.20	87,455,000.00	1,103,295.00	1.3
Unsecured Roll Taxes		8042	4,457,000.00	4,457,000.00	4,568,699.47	4,814,000.00	357,000.00	8.0
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	1,000,000.00	1,000,000.00	2,196,798.77	4,138,000.00	3,138,000.00	313.8
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
/iscellaneous Funds (EC 41604)				is mining in the control of the cont	Appear southern	D		
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					S evening and			
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources	A. A	words from the case boards. Non-adult-	94,268,734.00	96,042,989.00	57,306,649.92	100,820,360.00	4,777,371.00	5.0
CFF 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	(800,000.00)	(875,000.00)	33,060.00	(875,000.00)	0.00	0.0
Property Taxes Transfers		8097	5,124,387.00	5,124,387.00	1,260,891.00	5,312,192.00	187,805.00	3.7
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, LCFF SOURCES	100017-177-1-7001-0-0-0-0-0-0-0-0-0-0-0-		98,593,121.00	100,292,376.00	58,600,600.92	105,257,552.00	4,965,176.00	5.0
EDERAL REVENUE				- Add the little later				The same of the sa
aintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education Entitlement		8181	1,048,811.00	1,048,811.00	617,871.00	1,111,369.00	62,558.00	6.0

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)
Special Education Discretionary Grants		8182	79,390.00	79,390.00	18,437.00	361,633.00	282,243.00	355.5%
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	250,000.00	250,000.00	139,640.88	277,185.88	27,185.88	10.9%
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	105,000.00	105,000.00	0.00	110,840.00	5,840.00	5.6%
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	200,000.00	200,000.00	111,703.90	411,652.90	211,652.90	105.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	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	3,090,779.00	3,826,571.29	897,794.29	4,196,282.29	369,711.00	9.7%
TOTAL, FEDERAL REVENUE			4,773,980.00	5,509,772.29	1,785,447.07	6,468,963.07	959,190.78	17.4%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement		2010		0.00	0.00	0.00	0.00	0.00
Prior Years	6360	8319	0.00	0.00	0.00		0.00	0.0%
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	-0.00	0.0%
Current Year	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years 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	185,555.00	185,555.00	155,633.00	155,633.00	(29,922.00)	-16.1%
Lottery - Unrestricted and Instructional Materials		8560	1,301,056.00	1,301,056.00	668,405.88	1,392,056.00	91,000.00	7.0%
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	677,587.23	677,587.23	(.01)	776,514.98	98,927.75	14.6%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V3

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 (Co! B & D) (E)	% Diff Column B D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	-0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	7,732,00	7,732.00	0.00	7,732.00	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	7,459,227.00	6,511,723.00	6,853,825.74	9,403,129.01	2,891,406.01	44.4
TOTAL, OTHER STATE REVENUE	, iii Ottio	0000	9,631,157.23	8,683,653.23	7,677,864.61	11,735,064.99	3,051,411.76	35.1
OTHER LOCAL REVENUE	te afaitman a mora escript externatività vida i de sopra	1941 1954 115 115 115 115 115 115 115 115 115 1	0,001,101		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Other Local Revenue					100			
County and District Taxes			***************************************		***************************************			
Other Restricted Levies			100		and Constitution of the Co			
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.
Non-Ad Valorem Taxes				800 To 40,000 TO 10 TO 100	er recuriação ecolónio seu recentir den instituto na se	·	***************************************	*************
Parcel Taxes		8621	1,090,000.00	1,090,000.00	664,734.12	1,090,000.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	132,747.04	596,000.00	296,000.00	98.7
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales			- Monocordo					
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	5,839,338.00	6,061,235.00	3,632,011.08	6,061,235.00	0.00	0.0
Interest		8660	175,000.00	200,000.00	129,483.58	200,000.00	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			Ada, sour v. o.	an and an and an		MATTAGA		-1
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	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			Anderson	Aminochama	of transpolityees	And an	***	
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	1,051,238.00	1,041,238.00	1,136,806.26	1,588,494.22	547,256.22	52.6
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0
Il Other Transfers In		8781-8783	0.00	0.00	2,861.02	2,861.02	2,861.02	Ne

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 o D (F)
Special Education SELPA Transfers				***************************************	The second of th	The second parameter to	AND THE PROPERTY OF THE PROPER	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	.8792	79,200.00	79,200.00	30,394.00	59,327.00	(19,873.00)	-25.1
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers			and and a state of the state of		-			
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			***************************************	4			***************************************	
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			8,534,776.00	8,771,673.00	5,729,037.10	9,597,917.24	826,244.24	9.4
TOTAL, REVENUES			121,533,034.23	123,257,474.52	73,792,949.70	133,059,497.30	9,802,022.78	8.0
CERTIFICATED SALARIES			1					
Certificated Teachers' Salaries		1100	39,282,923,51	41,779,963.69	23,326,972.27	44,855,556.02	(3,075,592.33)	-7.4
Certificated Pupil Support Salaries		1200	4,376,194.21	4,611,060.75	1,716,201.37	3,090,681.27	1,520,379.48	33.0
Certificated Supervisors' and Administrators'							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Salaries		1300	5,821,782.48	6,431,222.85	3,579,689.46	6,454,117.73	(22,894.88)	-0.4
Other Certificated Salaries		1900	123,491.00	132,131.00	0.00	0.00	132,131.00	100.0
TOTAL, CERTIFICATED SALARIES			49,604,391.20	52,954,378.29	28,622,863.10	54,400,355.02	(1,445,976.73)	-2.7
CLASSIFIED SALARIES				- Annual Property Control of the Con				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Classified Instructional Salaries		2100	7,755,789.33	8,535,838.40	4,045,391.04	9,039,535.70	(503,697.30)	-5.9
Classified Support Salaries		2200	3,904,440.45	4,266,506.71	2,506,713.97	4,237,469.28	29,037.43	0.7
Classified Supervisors' and Administrators'		2300	Annual and an annual property of the property					
Salaries			2,235,996.28	2,437,051.18	1,376,580.66	2,380,838.71	56,212.47	2.3
Clerical, Technical and Office Salaries		2400	3,807,653.01	4,066,304.54	2,375,266.64	4,178,477.94	(112,173.40)	-2.8
Other Classified Salaries		2900	1,666,306.47	1,858,588.67	821,028.72	1,645,359.97	213,228.70	11.5
TOTAL, CLASSIFIED SALARIES	and the state of t		19,370,185.54	21,164,289.50	11,124,981.03	21,481,681.60	(317,392.10)	-1.5
EMPLOYEE BENEFITS				na vivado, dudinas				
STRS		3101-3102	14,508,742.60	15,216,735.98	5,327,169.45	15,399,004.75	(182,268.77)	-1.2
PERS		3201-3202	5,110,296.97	5,322,818.88	2,771,628.55	5,477,889.91	(155,071.03)	-2.9
DASDI/Medicare/Alternativ e		3301-3302	2,226,612.42	2,390,767.15	1,259,682.84	2,468,309.76	(77,542.61)	-3.2
lealth and Welfare Benefits		3401-3402	9,677,287.09	9,719,466.56	5,901,385.01	10,594,671.78	(875,205.22)	-9.(
Jnemployment Insurance		3501-3502	335,995.73	361,997.23	195,463.06	368,294.48	(6,297.25)	-1.7
Workers' Compensation		3601-3602	1,090,707.01	1,196,190.25	638,941.53	1,225,202.08	(29,011.83)	-2.4
OPEB, Allocated		3701-3702	380,000.00	380,000.00	279,796.77	380,000.00	0.00	0.0
DPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	937.42	937.42	17,582.79	1,147.42	(210.00)	-22.4
TOTAL, EMPLOYEE BENEFITS			33,330,579.24	34,588,913.47	16,391,650.00	35,914,520.18	(1,325,606.71)	-3.8
BOOKS AND SUPPLIES		***************************************						
Approv ed Textbooks and Core Curricula Materials		4100	105,000.00	105,000.00	0.00	1,488,445.00	(1,383,445.00)	-1,317.6
Books and Other Reference Materials		4200	129,673.14	158,087.31	284,040.24	789,734.73	(631,647.42)	-399.6
Materials and Supplies		4300	1,160,368.42	1,370,262.59	1,218,883.08	2,859,945.05	(1,489,682.46)	-108.7
Noncapitalized Equipment		4400	647,015.20	756,655.20	160,003.02	381,721.71	374,933.49	49.6
		4700	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
TOTAL, BOOKS AND SUPPLIES			2,042,056.76	2,390,005.10	1,662,926.34	5,519,846.49	(3,129,841.39)	-131.0
SERVICES AND OTHER OPERATING EXPENDITURES	междиндайн - нь монери их хүүүлчүгүү х хорууд дүй х охо	opprocessor, general propositific in depotation side in the devotable advantage of the	MAC CO. HORSE SEASON CONTROL SEASON STATE	and and an analysis of the second	от отбра об населения по от	от не 1404 г. Анда отклюдав в 1400 г., да отклуда о удрагити нада- уднув и дада-		
Subagreements for Services		5100	2,802,440.81	2,813,982.89	1,265,990.42	2,484,026.35	329,956.54	11.7
Travel and Conferences		5200	382,439.36	349,723.99	297,803.87	453,355.15	(103,631.16)	-29.0
Dues and Memberships		5300	48,975.93	60,025.93	112,431.94	73,425.93	(13,400.00)	-22.
Insurance		5400-5450	611,980.00	611,980.00	315,289.00	630,578.00	(18,598.00)	-3.
Operations and Housekeeping Services		5500	1,795,558.00	2,224,150.00	1,178,866.70	2,114,150.00	110,000.00	4,
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,487.00	462,447.66	162,869.99	246,337.00	216,110.66	46.
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	4,660,425.18	5,778,537.18	4,831,885.61	6,776,603.36	(998,066.18)	-17.
Communications		5900	44,780.00	224,780.00	126,363.06	252,030.00	(27,250.00)	-12.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,547,086.28	12,525,627.65	8,291,500.59	13,030,505.79	(504,878,14)	-4.1
CAPITAL OUTLAY	- production of the section of the s	Control of the second control of the second second sections and the second sections are sections and the second sections and the second sections are sections and the section sections are sections as the section section section section sections are sections as the section section section section sections are sections as the section section section section sections are sections as the section sec		н филомолоруу и Адантан компония ком компонулу сарануулга	AND AND ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED ASSESSED.	NAME OF THE PROPERTY OF THE PR		etrose, major goji rangari a
Land		6100	0.00	40,475.00	160,550.00	160,550.00	(120,075.00)	-296.
and Improvements		6170	0.00	0.00	0.00	0.00	0.00	0,
Buildings and Improvements of Buildings		6200	0.00	11,000.00	327,844.30	353,700.00	(342,700.00)	3,115.
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	54,000.00	304,000.00	77,335.13	78,500.00	225,500.00	74.2
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
_ease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			54,000.00	355,475.00	565,729.43	592,750.00	(237,275.00)	-66.
OTHER OUTGO (excluding Transfers of ndirect Costs)	and the state of control of the state of the	TERROLISM SELECTION SELECT	3 (44)		The state of the s			
Fuition			2.4.40000000000000000000000000000000000	T for the state of	and the state of t	100		
Tuition for Instruction Under Interdistrict			Advantadorpas	as a contract of the contract	400	N. On the Contract of the Cont		
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			dennique allerano es	од година в в в в в в в в в в в в в в в в в в в	Total and the second			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0,00	0.0
Payments to County Offices		7142	30,000.00	30,000.00	10,000.00	30,000:00	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			and the second				**************************************	
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			Anna Anna Anna Anna Anna Anna Anna Anna	The second secon		Wednesd (Innovasion	***************************************	
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			and the same of th		***************************************			
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

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 o D (F)
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						18		
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)			30,000.00	30,000.00	10,000.00	30,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	neeronaanse se sooseen soost ee reneem	anne ann an Aire ann an Ai						
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
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			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES	A (MICHAEL PROCESS) THE STREET, A STREET,	erranen (j.). jako kirinnan erren errana (j.). (j.). jako kirinnan erren errana (j.). (j.). jako kirinnan err	114,978,299.02	124,008,689.01	66,669,650.49	130,969,659.08	(6,960,970.07)	-5.6
INTERFUND TRANSFERS		ww			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
INTERFUND TRANSFERS IN			9					
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								
To: Child Development Fund		7611	153,056.17	224,256.81	0.00	108,609.73	115,647.08	51.6
To: Special Reserve Fund		7612	375,000.00	375,000.00	0.00	375,000.00	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	1,430,445.87	1,032,903.60	1,000,000.00	499,145.73	533,757.87	51.7
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			1,958,502.04	1,632,160.41	1,000,000.00	982,755.46	649,404.95	39.8
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds Proceeds from Disposal of Capital		8953	0.00	0.00	0.00	0.00	0.00	
Assets			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

Sunnyvale Elementary Santa Clara County

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

43 69690 0000000 Form 01I D82525K768(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)
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		
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)	mannen er	rh trifinen Anter gemane massa (Men 1956) dependanta birend	(1,958,502.04)	(1,632,160.41)	(1,000,000.00)	(982,755.46)	(649,404.95)	39.8%

Second Interim General Fund Exhibit: Restricted Balance Detail

43 69690 0000000 Form 01I D82525K768(2022-23)

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	894,622.00
6547	Special Education Early Intervention Preschool Grant	638,974.00
7311	Classified School Employee Professional Development Block Grant	35,811.60
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,579,153.35
9010	Other Restricted Local	2,310,024.73
Total, Restricted Balance		6,458,585.68

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	667,611.00	667,848.00	927,364.09	1,045,210.09	377,362.09	56.5
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,809.86	2,000.00	0.00	0.0
5) TOTAL, REVENUES			669,611.00	669,848.00	929,173.95	1,047,210.09	19.7.1W	-
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	228,425.59	244,422.79	126,820.24	251,209.51	(6,786.72)	-2.8
2) Classified Salaries		2000-2999	271,703.90	312,960.54	163,042.51	426,916.52	(113,955.98)	-36.4
3) Employee Benefits		3000-3999	311,837.68	326,021.48	164,701.13	365,533.07	(39,511.59)	-12.1
4) Books and Supplies		4000-4999	10,250.00	10,250.00	42,071,42	132,815.53	(122,565.53)	-1,195.8
5) Services and Other Operating Expenditures		5000-5999	450.00	450.00	3,752.00	24,102.22	(23,652.22)	-5,256.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	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			822,667.17	894,104.81	500,387.30	1,200,576.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(153,056.17)	(224,256.81)	428,786.65	(153,366.76)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	153,056.17	224,256.81	0.00	108,609.73	(115,647.08)	-51.6
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0,00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			153,056.17	224,256.81	0.00	108,609.73		
E. NET INCREASE (DECREASE) IN FUND BALANCE C + D4)			0.00	0.00	428,786.65	(44,757.03)		
F. FUND BALANCE, RESERVES						(11,1111)		
Beginning Fund Balance			A PARTIE A P	operation and the second	ON-		200	
a) As of July 1 - Unaudited		9791	45,304.03	45,304.03	ar artis appearer	45,304.03	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	endos astitudos	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		2,00	45,304.03	45,304.03	de	45,304.03		0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		5,55	45,304.03	45,304.03	179	45,304.03	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			45,304.03	45,304.03	the a polk advantus	547.00	anaove: a see	
			70,004.00	-0,007.00	The sale of the sa	5-17-00	n (nel Hamilyon	
Components of Ending Fund Balance) policies and the second seco	- Parameter	- Name and Add	and distribution	arriad mateuro.	
a) Nonspendable		0711	0.00	0.00		0.00	* Commonwell	
Revolving Cash		9711	0.00			0.00	· · · · · · · · · · · · · · · · · · ·	
Stores		9712	0.00	0.00	- dear	0.00		
. Prepaid Items		9713	0.00	0.00	and the same	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	44,957.03	44,957.03		200.00	4.1	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	-5	0.00	The second	
d) Assigned						9		
Other Assignments		9780	347.00	347.00		347.00		:
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	The second of th	
FEDERAL REVENUE							7	
Child Nutrition Programs		8220	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
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE			<u> </u>				2	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Development Apportionments		8530	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
State Preschool	6105	8590	650,000.00	650,000.00	600,002.00	700,000.00	50,000.00	7.7
All Other State Revenue	All Other	8590	17,611.00	17,848.00	327,362.09	345,210.09	327,362.09	1,834.2
TOTAL, OTHER STATE REVENUE	7 III Othor	0000	667,611.00	667,848.00	927,364.09	1,045,210.09	377,362.09	56.5
OTHER LOCAL REVENUE			007/011100			.,,		
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	0.0
Interest		8660	2,000.00	2,000.00	1,809.86	2.000.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	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								
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			2,000.00	2,000.00	1,809.86	2,000.00	0.00	0.0
TOTAL, REVENUES			669,611.00	669,848.00	929,173.95	1,047,210.09		
CERTIFICATED SAL'ARIES Certificated Teachers' Salaries		1100	189,865.39	203,163.39	101,068.22	209,950.11	(6,786.72)	-3.3
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	38,560.20	41,259.40	25,752.02	41,259.40	0.00	0.0
·		1900	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1300	228,425.59	244,422.79	126,820.24	251,209.51	(6,786.72)	-2.8
TOTAL, CERTIFICATED SALARIES			220,423.39	477,744.18	120,020.24	201,203,31	(0,700.72)	-2.0
N. ADDIELED DAL ADIES							:	
CLASSIFIED SALARIES		2400	230 644 90	255 770 04	126 021 57	364 726 50	(108 047 74)	-40.6
CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries		2100 2200	230,641.80	255,778.84 0.00	126,921.57 0.00	364,726.58 0.00	(108,947.74) 0.00	-42.6 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)
Clerical, Technical and Office Salaries		2400	41,062.10	57,181.70	36,120.94	62,189.94	(5,008.24)	-8.89
Other Classified Salaries		2900	0.00	. 0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			271,703.90	312,960.54	163,042.51	426,916.52	(113,955.98)	-36.49
EMPLOYEE BENEFITS								and the state of t
STRS		3101-3102	47,987.11	50,351.89	18,882.99	55,664.45	(5,312.56)	-10.69
PERS		3201-3202	89,280.88	98,178.73	47,328.04	119,368.00	(21,189.27)	-21.69
OASDI/Medicare/Alternative		3301-3302	28,399.61	32,088.84	15,043.13	39,240.11	(7,151.27)	-22.39
Health and Welfare Benefits		3401-3402	135,501.41	133,334.05	77,389.23	136,725.79	(3,391.74)	-2.59
Unemployment Insurance		3501-3502	2,692.49	2,978.78	1,365.62	3,560.90	(582.12)	-19.59
Workers' Compensation		3601-3602	7,976.18	9,089.19	4,454.77	10,973.82	(1,884.63)	-20.79
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 Employee Benefits		3901-3902	0.00	0.00	237.35	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			311,837.68	326,021.48	164,701.13	365,533.07	(39,511.59)	-12.19
BOOKS AND SUPPLIES					resident and the second			
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	10,250.00	10,250.00	42,071.42	132,815.53	(122,565.53)	-1,195.89
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			10,250.00	10,250.00	42,071.42	132,815.53	(122,565.53)	-1,195.8%
SERVICES AND OTHER OPERATING EXPENDITURES			- Vernas and Administration	one major per page and				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	527.00	5,000.00	(5,000.00)	Nev
Dues and Memberships		5300	0.00	0.00	649.00	1,500.00	(1,500.00)	Nev
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			The societies	aller water on a	v age distance	***************************************		
Operating Expenditures		5800	450.00	450.00	2,576.00	17,602.22	(17,152.22)	-3,811.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			450.00	450.00	3,752.00	24,102.22	(23,652.22)	-5,256.0%
CAPITAL OUTLAY			A pull pales		Accounts	9.	3	
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%
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) Other Transfers Out			Ì	No.	en derige and transfer in the			

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)
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						The same of the sa	
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		0.00	-0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		822,667.17	894,104.81	500,387.30	1,200,576.85		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	153,056.17	224,256.81	0.00	108,609.73	(115,647.08)	-51.6%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		153,056.17	224,256.81	0.00	108,609.73	(115,647.08)	-51.6%
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			L				
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%
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	11						
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)		153,056.17	224,256.81	0.00	108,609.73	, i	

Resource	Description	2022-23 Projected Totals
5058	Child Development: Coronav irus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	200.00
Total, Restricted Balance		200.00

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					and the same of th			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	2,750,000.00	3,350,000.00	1,158,879.01	3,614,848.54	264,848.54	7.99
3) Other State Revenue		8300-8599	150,000.00	200,000.00	206,403.19	250,000.00	50,000.00	25.0
4) Other Local Revenue		8600-8799	7,500.00	2,500.00	3,443.61	4,500.00	2,000.00	80.0
5) TOTAL, REVENUES			2,907,500.00	3,552,500.00	1,368,725.81	3,869,348.54		
B. EXPENDITURES				-				
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	1,416,188.28	1,596,684.05	721,661.66	1,515,858.93	80,825.12	5.1
3) Employee Benefits		3000-3999	697,257.59	760,619.55	365,340.88	724,366.09	36,253.46	4.8
4) Books and Supplies		4000-4999	135,500.00	135,500.00	90,536.13	188,500.00	(53,000.00)	-39.1
5) Services and Other Operating Expenditures		5000-5999	1,889,000.00	1,892,600.00	945,126.72	2,036,425.00	(143,825.00)	-7.6
6) Capital Outlay		6000-6999	200,000.00	200,000.00	108,303.77	225,000.00	(25,000.00)	-12.5
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		1300-1399	4,337,945.87	4,585,403.60	2,230,969.16	4,690,150.02	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,430,445.87)	(1,032,903.60)	(862,243.35)	(820,801.48)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				4 000 000 00	4 000 000 00	100 115 70	(500 757 07)	
a) Transfers In		8900-8929	1,430,445.87	1,032,903.60	1,000,000.00	499,145.73	(533,757.87)	-51.7
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses				0.00	0.00		0.00	0.5
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 4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00 1,430,445.87	1,032,903.60	0.00	0.00 499,145.73	0.00	0.0
			1,430,443.67	1,032,903.00	1,000,000.00	433, 143.73		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	137,756.65	(321,655.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	632,800.92	632,800.92		632,800.92	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)			632,800.92	632,800.92		632,800.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			632,800.92	632,800.92		632,800.92		
2) Ending Balance, June 30 (E + F1e)			632,800.92	632,800.92		311,145.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	300.00	300.00		300.00		
Stores		9712	105,439.28	105,439.28		105,439.28		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	527,061.64	527,061.64		205,405.89		

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 Colum B & D (F)
c) Committed						- Walter of the Control of the Contr		
Stabilization Arrangements		9750	0.00	0.00	and the second	0.00	Charleson ago	Marie 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
Other Commitments		9760	0.00	0.00	STATE OF THE PROPERTY OF THE P	0.00		
d) Assigned					redrives and participation of the participation of	and processing and the second		
Other Assignments		9780	0.00	0.00	w, sharest allower	0.00		
e) Unassigned/Unappropriated					vanorement of the state of the			
Reserve for Economic Uncertainties		9789	0.00	0.00	- Company	0.00	, i	
Unassigned/Unappropriated Amount		9790	0.00	0.00	dangaharan	0.00		
FEDERAL REVENUE	=========	172-Y-12-X1-						
Child Nutrition Programs		8220	2,750,000.00	3,350,000.00	1,158,879.01	3,614,848.54	264,848.54	7.9
Donated Food Commodities		8221	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			2,750,000.00	3,350,000.00	1,158,879.01	3,614,848.54	264,848.54	7.9
OTHER STATE REVENUE							.,	
Child Nutrition Programs		8520	150,000.00	200,000.00	206,403.19	250,000.00	50,000.00	25.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			150,000.00	200,000.00	206,403.19	250,000.00	50,000.00	25.0
OTHER LOCAL REVENUE								
Sales						-free annotation		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	5,000.00	0.00	(778.85)	0.00	0.00	0.0
Leases and Rentais		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	2,500.00	2,500.00	4,222.46	4,500.00	2,000.00	80.0
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			***************************************					
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			пол ливеовом	-			i i	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			7,500.00	2,500.00	3,443.61	4,500.00	2,000.00	80.0
TOTAL, REVENUES			2,907,500.00	3,552,500.00	1,368,725.81	3,869,348.54		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators'		1300	and	and the second			0.00	
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			0.00	0.00	Q.00	0.00	0.00	0.0
CLASSIFIED SALARIES			1	dodday.co -o	199000	di addressi della		
Classified Support Salaries		2200	1,287,520.50	1,454,867.09	637,743.93	1,369,490.13	85,376.96	5.9
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	128,667.78	141,816.96	83,917.73	146,368.80	(4,551.84)	-3.2
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,416,188.28	1,596,684.05	721,661.66	1,515,858.93	80,825.12	5.1
MPLOYEE BENEFITS				4006	distance, enables at		and the state of t	
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	350,811.62	384,002.29	186,252.49	355,569.08	28,433.21	7.4
OASDI/Medicare/Alternative		3301-3302	109,868.40	123,676.42	54,588.28	117,493.07	6,183.35	5.0

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)
Health and Welfare Benefits		3401-3402	206,525.95	218,578.44	108,737.32	218,669.67	(91.23)	0.0%
Unemployment Insurance		3501-3502	7,090.94	7,993.43	3,569.24	7,590.22	403.21	5.0%
Workers' Compensation		3601-3602	22,960.68	26,368.97	11,979.69	25,044.05	1,324.92	5.0%
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	213.86	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			697,257.59	760,619.55	365,340.88	724,366.09	36,253.46	4.8%
BOOKS AND SUPPLIES					or Commercial Commerci	OTHER PROPERTY.	2000	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	25,500.00	25,500.00	13,881.26	50,500.00	(25,000.00)	-98.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	17,976.12	18,000.00	(8,000.00)	-80.0%
Food		4700	100,000.00	100,000.00	58,678.75	120,000.00	(20,000.00)	-20.0%
TOTAL, BOOKS AND SUPPLIES			135,500.00	135,500.00	90,536.13	188,500.00	(53,000.00)	-39.1%
SERVICES AND OTHER OPERATING EXPENDITURES					de (renderada laboratoria)		-	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	4,100.00	3,200.00	2,925.00	1,175.00	28.7%
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	15,000.00	15,000.00	16,887.47	35,000.00	(20,000.00)	-133.3%
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	1,871,500.00	1,871,500.00	924,156.32	1,997,500.00	(126,000.00)	-6.7%
Communications		5900	2,000.00	2,000.00	882.93	1,000.00	1,000.00	50.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,889,000.00	1,892,600.00	945,126.72	2,036,425.00	(143,825.00)	-7.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	200,000.00	200,000.00	108,303.77	225,000.00	(25,000.00)	-12.5%
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			200,000.00	200,000.00	108,303.77	225,000.00	(25,000.00)	-12.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)							0.000	
Debt Service							100 mm	
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			of Palabolity Anadom				DO D	
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,337,945.87	4,585,403.60	2,230,969.16	4,690,150.02		
INTERFUND TRANSFERS			-	-		1000	- Company	

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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)
INTERFUND TRANSFERS IN								
From: General Fund		8916	1,430,445.87	1,032,903.60	1,000,000.00	499,145.73	(533,757.87)	-51.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,430,445.87	1,032,903.60	1,000,000.00	499,145.73	(533,757.87)	-51.7%
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				2. 15				
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			A CONTRACTOR OF THE CONTRACTOR					
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						1	- Anna Anna Anna Anna Anna Anna Anna Ann	
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			- Opening			anne representation		
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			with MAN	and at a	and the same		- secondary	
(a - b + c - d + e)			1,430,445.87	1,032,903.60	1,000,000.00	499,145.73	Cont.	

2022-23 Second Interim Cafeteria Special Revenue Fund Restricted Detail

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	164,283.56
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	41,122.33
Total, Restricted Balance		205,405.89

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)
A. REVENUES				T				Name of the last o
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	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	100.00	100.00	72.17	.100.00	0.00	0.0
5) TOTAL, REVENUES			100.00	100.00	72.17	100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-		el estado			0.00	
The state of the s		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	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	72.17	100.00	Vision to) advisadant 'd	
D. OTHER FINANCING SOURCES/USES			Access	· · ·	900		1000	
1) Interfund Transfers			0. 49 (ABBOOK).	100	Anna Anna Anna Anna Anna Anna Anna Anna	Per continuent	r pereva hinginanji	
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			addeniant, post			Address semantical control of the co	h-Adultana en en	
a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8	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	4.	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	72.17	100.00		
F. FUND BALANCE, RESERVES			j		T SAME SAME	***************************************	- I	
1) Beginning Fund Balance				de de la companya de	evidor, social	******	backery strang	
a) As of July 1 - Unaudited		9791	19,016.20	19,016.20		19,016.20	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	Vicenses and	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			19,016.20	19,016.20	to SC-Baseagelik	19,016.20	and the state of t	
d) Other Restatements		9795	0.00	0.00	AMATER - No. of	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			19,016.20	19,016.20	- management	19,016.20	1000	
2) Ending Balance, June 30 (E + F1e)			19,116.20	19,116.20	manus many re	19,116.20	and and	
Components of Ending Fund Balance			Parade afrais of	-	are and a		-	
a) Nonspendable			Page Service S	and the state of t	adec value	ana mana ana ana ana ana ana ana ana ana	. Means	
Revolving Cash		9711	0.00	0.00	none, years and a second	0.00	PARE-MARIN MA	
Stores		9712	0.00	0.00	A VALUE OF	0.00	De imprendencia	
Prepaid Items		9713	0.00	0.00	Witer-section	0.00	Appen y Property in Control	
All Others		9719	0.00	0.00	à s'illiademellas	0.00	and contractions	
b) Restricted		9740	0.00	0.00	Tools depend	0.00	- angione - and -	
c) Committed		5. ,5	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	0.00	0.00		0.00		
d) Assigned				andrees to the				
Other Assignments		9780	19,116.20	19,116.20		19,116.20		
e) Unassigned/Unappropriated							Ш	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
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							3.50	
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		2000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE	3				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
Sales					N.			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	100.00	100.00	72.17	100.00	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		0100	100.00	100,00	72.17	100.00	0.00	0.0
TOTAL, REVENUES			100.00	100.00	72.17	100.00		
CLASSIFIED SALARIES			100.00		/ 2	100,00		_
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		2500	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
STRS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
PERS OARDIAA-dispara/Altoynotis a		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance								
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 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		4005			2			
Books and Other Reference Materials	X•X	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

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)
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
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.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and			1					
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.
CAPITAL OUTLAY								
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.
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service			nover the product			no dono	114	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS						-		
INTERFUND TRANSFERS IN			200000000000000000000000000000000000000				-	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.
NTERFUND 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.
OTHER SOURCES/USES								
SOURCES					desidatos	2774-448888	•	
Other Sources				one provide south	No. anderson such	determinants		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds					- Constitution of the Cons			
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				day day			-	-
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			5.23		200,74		out of the same	
Contributions Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0000	0.00	0.00	0.00	0.00	0.00	0.0

43696900000000 Form 14I D82525K768(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)
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Sunnyvale Elementary Santa Clara County

2022-23 Second Interim Deferred Maintenance Fund Restricted Detail

43696900000000 Form 14l D82525K768(2022-23)

Resource	2022-23 Projected Totals
Total, Restricted Balance	0.00

			Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Resource Codes	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col B & D) (E)	B & D (F)
A. REVENUES								
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	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	70,000.00	70,000.00	50,781.56	70,000.00	0.00	0.0
5) TOTAL, REVENUES			70,000.00	70,000.00	50,781.56	70,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0,0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
		7100-	3.30	2.30				-70
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-				and the second	0.00	
Costs)		7499	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	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,000.00	70,000.00	50,781.56	70,000.00		
D. OTHER FINANCING SOURCES/USES				- Control of the Cont		The state of the s		
1) Interfund Transfers				nested (Salahoo		200		
a) Transfers In		8900-8929	375,000.00	375,000.00	0.00	375,000.00	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						Absertain		
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
·		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	375,000.00	375,000.00	0.00	375,000.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND			010,000.00	010,000.00				
BALANCE (C + D4)			445,000.00	445,000.00	50,781.56	445,000.00		
F. FUND BALANCE, RESERVES						When the Property of the Prop		
1) Beginning Fund Balance				and		Avenue de la faction de la constante de la con		
a) As of July 1 - Unaudited		9791	13,754,098.92	13,754,098.92		13,754,098.92	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)			13,754,098.92	13,754,098.92		13,754,098.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			13,754,098.92	13,754,098.92	III Adoption of the Control of the C	13,754,098.92		
2) Ending Balance, June 30 (E + F1e)			14,199,098.92	14,199,098.92		14,199,098.92		
Components of Ending Fund Balance								
a) Nonspendable					and other and			,
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		1
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	and the second	0.00		
		9740	0.00	0.00		0.00		E:
b) Restricted		914U	0.00	0.00		0.00		

Stabilization Arrangements Other Commitments d) Assigned		9750		Budget (B)	(C)	(D)	D) (E)	B & D (F)
d) Assigned		9130	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
4.7 4 1 1								
Other Assignments		9780	1,875,000.00	1,875,000.00		1,875,000.00		
Future Technology Upgrades	0000	9780		1,875,000.00				
Future Technology Upgrades	0000	9780	1,875,000.00					
Future Technology Upgrades	0000	9780				1,875,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,324,098.92	12,324,098.92		12,324,098.92		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	50,781.56	70,000.00	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%
TOTAL, OTHER LOCAL REVENUE			70,000.00	70,000.00	50,781.56	70,000.00	0.00	0.09
TOTAL, REVENUES			70,000.00	70,000.00	50,781.56	70,000.00		
INTERFUND TRANSFERS					***************************************	- Territoria	100	
INTERFUND TRANSFERS IN					A A A A A A A A A A A A A A A A A A A	100	es de la constante de la const	
From: General Fund/CSSF		8912	375,000.00	375,000.00	0.00	375,000.00	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			375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT			Total		Dhebestess		THE PERSON NAMED IN COLUMN NAM	
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			o dysatys is		Ì			
SOURCES			Attended		de se			
Other Sources			della lari variante		4 de		- Company of the second	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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			- Lancas and	100	Ye a military	· ·	Ì	
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			2007		1		, 1	4 Sec.
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)			375,000.00	375,000.00	0.00	375,000.00		

Sunnyvale Elementary Santa Clara County

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

43696900000000 Form 17I D82525K768(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				W amend	Transaction of the Control of the Co			137,511
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	130,000.00	70,000.00	103,571.11	125,000.00	55,000.00	78.69
5) TOTAL, REVENUES			130,000.00	70,000.00	103,571.11	125,000.00		
B. EXPENDITURES					- Contraction of the Contraction		i i kanja	Maria
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	317,227.47	339,432.60	198,851.23	339,432.60	0.00	0.0%
3) Employee Benefits		3000-3999	156,322.07	160,848.86	86,061.73	163,958.08	(3,109.22)	-1.99
4) Books and Supplies		4000-4999	0.00	0,00	92,029.64	1,060,359.02	(1,060,359.02)	Nev
5) Services and Other Operating Expenditures		5000-5999	4,200.00	4,200.00	5,890.00	17,100.00	(12,900.00)	-307.1%
6) Capital Outlay		6000-6999	4,500,000.00	3,000,000.00	14,004,678.22	16,410,989.52	(13,410,989.52)	-447.0%
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			4,977,749.54	3,504,481.46	14,387,510.82	17,991,839.22	2.	
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(4,847,749.54)	(3,434,481.46)	(14,283,939.71)	(17,866,839.22)		
1) Interfund Transfers					ng chuy (da ma	A. region of the control of the cont		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,847,749.54)	(3,434,481.46)	(14,283,939.71)	(17,866,839.22)		
F. FUND BALANCE, RESERVES						9999		
1) Beginning Fund Balance						900000	9	
a) As of July 1 - Unaudited		9791	28,679,511.67	28,679,511.67		28,679,511.67	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)			28,679,511.67	28,679,511.67		28,679,511.67	Side in Side and Side	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,679,511.67	28,679,511.67		28,679,511.67	те четениция	
2) Ending Balance, June 30 (E + F1e)			23,831,762.13	25,245,030.21		10,812,672.45	Mill and and an	
Components of Ending Fund Balance			and and a decided and a decide			neropenani ha	originates are	
a) Nonspendable			ar named to ope			-	approve	*
Revolving Cash		9711	0.00	0.00		0.00	an angeler and an ang	
Stores		9712	0.00	0.00	9	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	THE PERSON NAMED IN COLUMN TO THE PE	0.00	No.	
b) Legally Restricted Balance		9740	0.00	0.00	The state of the s	0.00		
c) Committed					TOOLOG WANTE			
Stabilization Arrangements		9750	0.00	0.00		0.00	3	
Other Commitments		9760	0.00	0.00	g manages (place)	0.00		
d) Assigned					-			A 11
Other Assignments		9780	23,831,762.13	25,245,030.21	and the second s	10,812,672.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							000000	
Tax Relief Subventions					100		-	
Restricted Levies - Other							00.1	
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				0.000			- conditional	
County and District Taxes				and the second	Transfer of transf		ne rysone (III)	
Other Restricted Levies				ner men a	C TOTAL TOTA		MACADON AND AND AND AND AND AND AND AND AND AN	A CONTRACTOR OF THE PROPERTY O
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				Victoria - Transit	- Santana		and 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				v	desired and the second and the secon			
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	130,000.00	70,000.00	103,571.11	125,000.00	55,000.00	78.6
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				Sandardi Isa		700000		
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			130,000.00	70,000.00	103,571.11	125,000.00	55,000.00	78.6
TOTAL, REVENUES			130,000.00	70,000.00	103,571.11	125,000.00	Nije dana	- Company

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 Colun B & D (F)
CLASSIFIED SALARIES				3.	A Paragraphic Control of the Control			
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	270,886.40	289,846.78	169,926.18	289,846.78	0.00	0.0
Clerical, Technical and Office Salaries		2400	46,341.07	49,585.82	28,925.05	49,585.82	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			317,227.47	339,432.60	198,851.23	339,432.60	0.00	0.
EMPLOYEE BENEFITS				1111			de como que	
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.
PERS		3201-3202	82,796.37	86,114.05	40,359.38	86,114.05	0.00	0.
OASDI/Medicare/Alternative		3301-3302	21,274.15	21,797.29	13,874.35	21,797.29	0.00	0.
Health and Welfare Benefits		3401-3402	45,595.48	45,703.54	27,488.22	48,812.76	(3,109.22)	-6.
Unemployment Insurance		3501-3502	1,586.14	1,697.16	1,008.55	1,697.16	0.00	0.
Workers' Compensation		3601-3602	5,069.93	5,536.82	3,290.14	5,536.82	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	41.09	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			156,322.07	160,848.86	86,061.73	163,958.08	(3,109.22)	-1.
OOKS AND SUPPLIES				- W				
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies		4300 ·	0.00	0.00	69,412.91	800,404.13	(800,404.13)	١
Noncapitalized Equipment		4400	0.00	0.00	22,616.73	259,954.89	(259,954.89)	ħ
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	92,029.64	1,060,359.02	(1,060,359.02)	N
ERVICES AND OTHER OPERATING EXPENDITURES			OT CE AND	неоран развада	ana-suno, ana			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences		5200	4,200.00	4,200.00	4,200.00	7,500.00	(3,300.00)	-78.
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,690.00	9,600.00	(9,600.00)	N
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,200.00	4,200.00	5,890.00	17,100.00	(12,900.00)	-307.
APITAL OUTLAY								
Land		6100	0.00	0.00	5,707.50	68,597.50	(68,597.50)	N
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	4,500,000.00	3,000,000.00	13,946,412.97	16,223,541.02	(13,223,541.02)	-440.8
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	52,557.75	118,851.00	(118,851.00)	N.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement Lease Assets		6600	0.00	0.00	0.00	0.00		
F000G U39CI3		0000	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 Columi B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)							i annual annual annual i annua	
Other Transfers Out					To the same of the		week visia vee	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service				Official principal and the second of the sec	napana napanap		BDANNAMANC A	
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	III 390		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			4,977,749.54	3,504,481.46	14,387,510.82	17,991,839.22	and an area and an area and an area and area area.	
INTERFUND TRANSFERS							-	
INTERFUND TRANSFERS IN							we recorded	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS			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						14	Affair	
SOURCES					The state of the s		Average Comments	
Proceeds							o o o o o o o o o o o o o o o o o o o	
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	. 0.0
Other Sources					to and the open		Alexandron	************
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds				00-	40.00		ancaranacie.	
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				3				- Anna Anna Anna Anna Anna Anna Anna Ann
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.
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0

Printed: 2/24/2023 10:51 AM

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)
(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 Building Fund Restricted Detail

Sunnyvale Elementary Santa Clara County 43696900000000 Form 21I D82525K768(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				100 pp	and the same of th	and a		
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	503,000.00	503,000.00	1,942,849.17	1,974,722.45	1,471,722.45	292.69
5) TOTAL, REVENUES			503,000.00	503,000.00	1,942,849.17	1,974,722.45		
B. EXPENDITURES								
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	186,800.00	186,800.00	0.00	0.00	186,800.00	100.09
5) Services and Other Operating Expenditures		5000-5999	28,300.00	28,300.00	34,354.00	54,964.00	(26,664.00)	-94.29
6) Capital Outlay		6000-6999	1,100.00	1,100.00	251,028.32	275,828.32	(274,728.32)	-24,975.39
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.09
0.00			0.00				0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			216,200.00	216,200.00	285,382.32	330,792.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			286,800.00	286,800.00	1,657,466.85	1,643,930.13		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.09
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)			286,800.00	286,800.00	1,657,466.85	1,643,930.13		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						W		
a) As of July 1 - Unaudited		9791 🧸	9,668,975.96	9,668,975.96		9,668,975.96	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			9,668,975.96	9,668,975.96		9,668,975.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			9,668,975.96	9,668,975.96		9,668,975.96	and the second	
2) Ending Balance, June 30 (E + F1e)			9,955,775.96	9,955,775.96		11,312,906.09	Professional	
Components of Ending Fund Balance						angle or man	delegrana	
a) Nonspendable						111111111111111111111111111111111111111	· · · · · · · · · · · · · · · · · · ·	
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	anc ancae our	
All Others		9719	0.00	0.00		0.00	- Advanced River	
						11,312,906.09	-	

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)
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	About the same of	=
OTHER STATE REVENUE								
Tax Relief Subventions					o constant and a cons		distribution of the second	
Restricted Levies - Other							1	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes							The same and the s	
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	3,000.00	3,000.00	37,255.36	60,000.00	57,000.00	1,900.0
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							And the second s	
Mitigation/Developer Fees		8681	500,000.00	500,000.00	1,905,593.81	1,914,722.45	1,414,722.45	282.9
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			503,000.00	503,000.00	1,942,849.17	1,974,722.45	1,471,722.45	292.6
TOTAL, REVENUES			503,000.00	503,000.00	1,942,849.17	1,974,722.45	19	
CERTIFICATED SALARIES								
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					•			
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	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)
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		2000	0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS				-		0.00	0.00	0.0
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
BOOKS AND SUPPLIES					7			*
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	120,000.00	120,000.00	0.00	0.00	120,000.00	100.0
Noncapitalized Equipment		4400	66,800.00	66,800.00	0.00	0.00	66,800.00	100.0
TOTAL, BOOKS AND SUPPLIES			186,800.00	186,800.00	0.00	0.00	186,800.00	100.0
SERVICES AND OTHER OPERATING EXPENDITURES				A Victorian				
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	28,854.00	49,464.00	(49,464.00)	Ne
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	28,300.00	28,300.00	5,500.00	5,500.00	22,800.00	80.6
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,300.00	28,300.00	34,354.00	54,964.00	(26,664.00)	-94.2
APITAL OUTLAY			***************************************	demonstration and	of respective	Property and the state of the s		
Land		6100	0.00	0.00	640.00	640.00	(640.00)	Ne
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	1,100.00	1,100.00	250,388.32	275,188.32	(274,088.32)	-24,917.19
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
TOTAL, CAPITAL OUTLAY			1,100.00	1,100.00	251,028.32	275,828.32	(274,728.32)	-24,975.3

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)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			216,200.00	216,200.00	285,382.32	330,792.32		
INTERFUND TRANSFERS					э			
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	0.09
(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	0.09
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	0.09
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	0.09
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	0.09
USES								
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	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	11,312,906.09
Total, Restricted Balance		11,312,906.09

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)
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	11,514.58	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	8,820,102.88	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	8,831,617.46	0.00	000000000000000000000000000000000000000	
B. EXPENDITURES						-		
1) Certificated Salaries	8	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	0.00	0.00	11 015 904 36	0.00	0.00	0.00
O Olley O Leas Transfers of Indianal October		7499	0.00	0.00	11,915,894.36	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	11,915,894.36	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(3,084,276.90)	0.00	decent verset install	
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				and the state of t			arge ratio, piloton	
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)			0.00	0.00	(3,084,276.90)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,561,288.52	11,561,288.52		11,561,288.52	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)			11,561,288.52	11,561,288.52		11,561,288.52		
d) Other Restatements		9795	0.00	0.00		. 0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	2		11,561,288.52	11,561,288.52		11,561,288.52		
2) Ending Balance, June 30 (E + F1e)			11,561,288.52	11,561,288.52		11,561,288.52		
Components of Ending Fund Balance								
a) Nonspendable					П		18	
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	11,551,063.23	11,551,063.23		11,551,063.23		

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c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount FEDERAL REVENUE All Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies Homeowners' Exemptions		9750 9760 9780 9789 9790	0.00 0.00 10,225.29 0.00 0.00	0.00 0.00 10,225.29 0.00 0.00		0.00 0.00 10,225.29		
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount FEDERAL REVENUE All Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies		9760 9780 9789 9790	0.00 10,225.29 0.00 0.00	0.00 10,225.29 0.00		0.00		
d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount FEDERAL REVENUE All Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies		9780 9789 9790	10,225.29 0.00 0.00	10,225.29		10,225.29		
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount FEDERAL REVENUE All Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies		9789 9790	0.00	0.00				
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount FEDERAL REVENUE All Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies		9789 9790	0.00	0.00				
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount FEDERAL REVENUE All Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies		9790	0.00					£
Unassigned/Unappropriated Amount FEDERAL REVENUE All Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies		9790	0.00					
FEDERAL REVENUE All Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies		18		0.00		0.00		
All Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies		8290	0.00	0.00		0.00		
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies		8290	0.00					
OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies			0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Voted Indebtedness Levies			0.00	0.00	0.00	0.00	0.00	0.0
Voted Indebtedness Levies								
Homeowners' Exemptions								
. removiniora anomphona		8571	0.00	0.00	11,514.58	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	11,514.58	0.00	0.00	0.0
OTHER LOCAL REVENUE			, particular de la companya de la co					
County and District Taxes			AN CONTRACTOR			2000		
Voted Indebtedness Levies			Out Clis was			MAAA ARAAAA		
Secured Roll		8611	0.00	0.00	7,434,596.46	0.00	0.00	0.0
Unsecured Roll		8612	0.00	0.00	1,068,156.89	0.00	0.00	0.0
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8614	0.00	0.00	285,290.52	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
Interest		8660	0.00	0.00	32,059.01	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	0.09
Other Local Revenue			in the state of th			Address Addres	1	
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	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	8,820,102.88	0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	8,831,617.46	0.00		
OTHER OUTGO (excluding Transfers of ndirect Costs)			Visit To Oxford Market			TOPAL STORAGE	A COLOR OF THE COL	
Debt Service			Objection of the control of the cont	9		-deco	avenue and a second	
Bond Redemptions		7433	0.00	0.00	7,765,000.00	0.00	0.00	0.09
Bond Interest and Other Service Charges		7434	0.00	0.00	4,150,894.36	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	11-0-1-1		0.00	0.00	11,915,894.36	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	11,915,894.36	0.00		
NTERFUND TRANSFERS					Afternational	Special control	1	
INTERFUND TRANSFERS IN				an analyses.	Apple see	To Addition (Marchael		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09

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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)
INTERFUND TRANSFERS OUT								or a construction of the c
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								or read () have be
SOURCES								Address of the Control of the Contro
Other Sources								***************************************
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		v	0.00	0.00	0.00	0.00	0.00	0.0%
USES								Section 10 control
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		2	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						distribution of the control of the c		
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				T CAMBOO DE CAMB	-	D TOTAL DE LA COLONIA DE LA CO	STATE OF THE PARTY	***************************************
(a - b + c - d + e)			0.00	0.00	0.00	0.00	Con a second	

2022-23 Second Interim Bond Interest and Redemption Fund Restricted Detail

43696900000000 Form 51I D82525K768(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	11,551,063.23
Total, Restricted Balance		11,551,063.23

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					***************************************	POR
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)	5,204.42	5,281.65	5,204.42	5,204.42	(77.23)	-1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA			and the state of t			
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						
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 same of th			
(Sum of Lines A1 through A3)	5,204.42	5,281.65	5,204.42	5,204.42	(77.23)	-1.0%
5. District Funded County Program ADA			(2) (20 CO	/*************************************		gr
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	5,20	5.20	5.20	5.20	0.00	0.0%
d. Special Education Extended Year	4.69	4.69	4.69	4.69	0.00	0.0%
e. Other County Operated Programs:			\$ \$ \$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,
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						
(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						and a second sec
(Sum of Lines A5a through A5f)	9.89	9.89	9.89	9.89	0.00	0.0%
6. TOTAL DISTRICT ADA					reaction of the second	
(Sum of Line A4 and Line A5g)	5,214.31	5,291.54	5,214.31	5,214.31	(77.23)	-1.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA						
(Enter Charter School ADA using			and		Dispersion of the Control of the Con	
Tab C. Charter School ADA)			***			

Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

Sunnyvale Elementary Santa Clara County

H											
	Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
	ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
_	A. BEGINNING CASH			38,567,205.95	34,380,602.37	26,645,227.02	19,047,287.58	14,489,194.31	24,951,115.51	35,052,226.27	42,753,153.24
	B. RECEIPTS							e e e e e e e e e e e e e e e e e e e			
	LCFF/Rev enue Limit Sources				9344 667 142206	an an Phothaga	gagaa kagggilij ng				
	Principal Apportionment	8010- 8019		145,398.00	145,398.00	571,068.00	261,716.00	261,716.00	571,067.00	261,716.00	261,716.00
	Property Taxes	8020- 8079		00:00	00.00	0.00	4,568,699.47	17,020,438.82	17,383,456.56	16,115,976.07	10,387,752.03
	Miscellaneous Funds	8080-		00.00	0.00	0.00	33,060.00	0.00	0.00	1,260,891.00	661,252.33
	Federal Revenue	8100- 8299		38,897.00	308,511.00	433,450.75	616,557.32	62,174.00	25,754.00	300,103.00	958,342.55
	Other State Revenue	8300-		180,366.00	180,366.00	1,042,055.24	801,405.99	3,023,473.00	2,084,207.38	365,991.00	750,651.68
	Other Local Revenue	8600- 8799		511,564.97	556,176.71	763,024.48	1,067,538.19	690,691.35	731,818.78	1,408,222.62	729,003.15
	Interfund Transfers In	8910- 8929		00.00	00.00	00.0	0.00	00.0	0.00	0.00	00:00
77	All Other Financing Sources	8930- 8979		00.00	0.00	00.0	0.00	0.00	0.00	0.00	00:00
	TOTAL RECEIPTS			876,225.97	1,190,451.71	2,809,598.47	7,348,976.97	21,058,493.17	20,796,303.72	19,712,899.69	13,748,717.74
	C. DISBURSEMENTS	1000-	182			Seed and Seed and Community of Seed	, militara maya maya mada		•	marin nakanikat kata kata	
		1999		212,358.47	5,060,031.26	4,675,887.43	4,657,288.57	4,684,414.97	4,628,584.60	4,704,297.80	4,978,464.75
	Classified Salaries	2999		978,168.35	1,111,307.39	1,778,473.97	1,831,559.46	1,829,188.78	1,797,206.88	1,799,076.20	1,882,821.96
	Employ ee Benef its	3000-		1,228,417.40	2,340,509.46	2,542,940.93	2,491,426.56	2,543,865.75	2,594,347.17	2,650,142.73	3,847,625.34
	Books and Supplies	4999		207,600.13	275,134.64	362,110.93	260,375.14	196,873.72	143,397.63	217,434.15	692,982.52
	Services	5000-		910,395.84	1,135,286.45	745,525.92	1,116,172.82	1,191,105.26	1,543,666.43	1,649,347.87	98.00
	Capital Outlay	-0009		00.0	40,067.23	329,062.21	90,179.90	30,061.29	29,189.55	47,169.25	9,529.05
	Other Outgo	7000-		0.00	00.00	00.00	10,000.00	00:00	0.00	0.00	00.00
	Interfund Transfers Out	7600-		0.00	00.00	00.00	1,000,000.00	00.00	0.00	0.00	00:00
									A DESCRIPTION OF THE WAS DESCRIPTION OF SECOND	A 7-BBAC OF THE ZACOUR THE PARTIES AND THE PAR	regionales, representantes pagas separa subsecti secu, universi face, universi face,

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California Dept of Education SACS Financial Reporting Software - SACS V3 File: CASH. Version 3

H	Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
H	All Other Financing Uses	7630- 7699		0.00	0.00	0.00	00.0	00.0	0.00	0.00	0.00
	TOTAL DISBURSEMENTS			3,536,940.19	9,962,336.43	10,434,001.39	11,457,002.45	10,475,509.77	10,736,392.26	11,067,468.00	11,411,521.62
	D. BALANCE SHEET ITEMS										
	Assets and Deferred Outflows								en e	×	
	Cash Not In Treasury	9111- 9199		50,805.18	0.00	0.00	0.00	0.00	0.00	00.00	
	Accounts Receivable	9200-		00.00	106,492.30	0.00	585,878.36	0.00	0.00	0.00	
	Due From Other Funds	9310		0.00	0.00	0.00	1,133,030.07	0.00	0.00	00.00	
	Stores	9320	THE REAL OF THE PARTY OF THE PA	0.00	0.00	0.00	00:00	0.00	0.00	2,438.20	
	Prepaid Expenditures	9330		0.00	00.00	00.0	00.00	00.00	0.00	00.00	
	Other Current Assets	9340		0.00	0.00	00.0	00.0	00.0	0.00	00.00	
	Lease Receivable	9380	and the state of t	0.00	00.0	0.00	00.0	0.00	00.00	00.0	
	Deferred Outflows of Resources	9490	TO THE	00.00	00.0	0.00	00.0	00.0	0.00	00.00	
	SUBTOTAL		00.00	50,805.18	106,492.30	0.00	1,718,908.43	0.00	0.00	2,438.20	0.00
78	Liabilities and Deferred Inflows		10000000000000000000000000000000000000							111	
	Accounts Payable	9500- 9599		617,754.98	64,456.01	(23,268.85)	8,290.79	(21,297.34)	32,262.51	30,154.18	
	Due To Other Funds	9610		0.00	00.0	00.0	602,972.68	00.0	00'0	00.0	
X	Current Loans	9640		00.00	00.00	00.00	00.0	00.0	00.0	00.0	
	Unearned Rev enues	9650		00.00	00.0	00.0	1,646,240.32	00.0	00.0	00.0	
	Deferred Inflows of Resources	0696		00.0	00.0	00:00	00.00	00.0	00.0	0.00	
	SUBTOTAL		0.00	617,754.98	64,456.01	(23,268.85)	2,257,503.79	(21,297.34)	32,262.51	30,154.18	00:00
	Nonoperating										***************************************
	Suspense Clearing	9910	The second of the second secon	(958,939.56)	994,473.08	3,194.63	88,527.57	(142,359.54)	73,461.81	(916,788.74)	
	TOTAL BALANCE SHEET ITEMS		00.00	(1,525,889.36)	1,036,509.37	26,463.48	(450,067.79)	(121,062.20)	41,199.30	(944,504.72)	0.00
	E. NET INCREASE/DECREASE (B - C + D)			(4,186,603.58)	(7,735,375.35)	(7,597,939.44)	(4,558,093.27)	10,461,921.20	10,101,110.76	7,700,926.97	2,337,196.12
	F. ENDING CASH (A + E)			34,380,602.37	26,645,227.02	19,047,287.58	14,489,194.31	24,951,115.51	35,052,226.27	42,753,153.24	45,090,349.36
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
-											

Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

Sunnyvale Elementary Santa Clara County

AÇTUALS THROUGH THE MONTH OF (Enter Month Name):					onne	Accruals	Adjustments	Total	Budget
	October								
A. BEGINNING CASH	44	45,090,349.36	44,787,564.55	42,956,764.88	38,549,806.28				
B. RECEIPTS		- Lamenta							
LCFF/Rev enue Limit Sources			managiria haji raji yan						
Principal Apportionment	8010- 8019	571,067.00	261,716.00	261,716.00	571,066.00	0.00		4,145,360.00	4,145,360.00
Property Taxes	8020-	8,127,562.34	7,728,644.97	5,534,655.58	9,807,814.16	reside Millatus Driade), diversor majo-surradidas	Prophysional page on a prophysion and a page of the pa	96,675,000.00	96,675,000.00
Miscellaneous Funds	8080- 8099	558,217.58	650,015.45	627,132.02	646,623.62	en enderfrende felterfrende fak (Admittelsforte enderfrende in	O CONTRACTOR OF THE PROPERTY O	4,437,192.00	4,437,192.00
Federal Revenue	8100- 8299	972,171.34	920,784.39	944,766.12	887,451.60	ADOMONIANA MARKET MARKE	de de la companya de	6,468,963.07	6,468,963.07
Other State Revenue	8300- 8599	785,684.21	651,492.34	979,795.96	889,576.19	THE STATE OF THE S	man der en grant franklike des soon de	11,735,064.99	11,735,064.99
Other Local Revenue	8600- 8799	772,746.53	778,548.67	864,901.54	723,680.25	A CONTRACT OF A	en repen until sakto, ke jutku di kondatand, na kalanggijana	9,597,917.24	9,597,917.24
Interfund Transfers In	8910- 8929	0.00	0.00	00.0	00.00	made file sekskiski skulptic siks statisti spranje sekskisti skulptic sikskisti.	and constraint a set that address with the constraint set of the c	0.00	0.00
All Other Financing Sources	8930- 8979	0.00	0.00	0.00	0.00	ментику доминистритуру примерую по перементику по	-empressions ambituaris, a sel-crist interchi. Additional additional	0.00	00.00
TOTAL RECEIPTS	-	11,787,449.00	10,991,201.82	9,212,967.22	13,526,211.82	00.00	00.00	133,059,497.30	133,059,497.30
C. DISBURSEMENTS									
Certificated Salaries	1999	4,862,141.05	4,994,685.10	5,295,686.10	5,646,514.92	0.00		54,400,355.02	54,400,355.02
Classified Salaries	2000-	1,905,545.68	2,019,545.74	2,175,259.94	2,373,527.25		of the state of th	21,481,681.60	21,481,681.60
Employ ee Benefits	3000-	3,709,500.84	3,914,157.61	4,022,325.54	4,029,260.85	TERRETARIAN ANALYSIS	andersons, matehonomic proportion property.	35,914,520.18	35,914,520.18
Book's and Supplies	4000-	709,110.92	726,357.42	854,787.48	873,681.81	emment databilita chara pot varrata na debecada meneral	AND	5,519,846.49	5,519,846.49
Services	5000- 5999	903,935.32	1,156,758.32	1,264,872.54	1,413,341.02	A - Mercenta land administrative defination included as a construction of the construc	Dr AV ANDER D A. S. SENDENDANDANDANDANDANDANDANDANDANDANDANDANDAN	13,030,505.79	13,030,505.79
Capital Outlay	-0009	0.00	10,497.30	6,994.22	0.00	- ФРИПОВИНЬ "БОТОК" - АКООООПОВНОВИВНОВИНЫ ЭЛИКОО	eeddorina a Jahan a deeddaagay b	592,750.00	592,750.00
Other Outgo	7000 7499	0.00	00.00	0.00	20,000.00	d (Agranda), do de composições de co	CANADO VALANCE VIETNAMO PART THAT THAT THE STATE OF THE S	30,000.00	30,000.00
Interfund Transfers Out	7600- 7629	0.00	00.00	00.00	(17,244.54)		and a voys - magnifies of many, and delay	982,755.46	982,755.46
All Other Financing Uses	7630-	0.00	0.00	00.0	0.00	Ollandardery VARA COAL	-decomplete etc., "introduce utc., (etc., Adda	00.00	0.00

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California Dept of Education SACS Financial Reporting Software - SACS V3 File: CASH, Version 3

Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

ഗഗ	Sunnyvale Elementary Santa Clara County		20 Cashflow Wo	Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)	t Year (1)				D82	43 69690 0000000 Form CASH D82525K768(2022-23)
	Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
	TOTAL DISBURSEMENTS		12,090,233.81	12,822,001.49	13,619,925.82	14,339,081.31	0.00	00:00	131,952,414.54	131,952,414.54
	D. BALANCE SHEET ITEMS									
	Assets and Deferred Outflows									
	Cash Not In Treasury	9111- 9199							50,805.18	
	Accounts Receivable	9200-					AND THE STREET AND THE PROPERTY OF THE PROPERTY OF THE STREET, THE PROPERTY OF THE STREET,	the state of the s	692,370.66	
	Due From Other Funds	9310				AND REST AND ADDRESS OF THE PARTY AND ADDRESS	serviced interestretal for it is the entitability (series film with every every	Non at magnifel (1) or the district America Am	1,133,030.07	
	Stores	9320							2,438.20	
	Prepaid Expenditures	9330							0.00	
	Other Current Assets	9340						TV NAMES AND	0.00	
	Lease Receivable	9380				THE CONTRACT	THE CONTRACTOR OF THE CONTRACT	TOTAL STATE OF THE	00.00	00.00
74	Deferred Outflows of Resources	9490							00.00	,
	SUBTOTAL		00.00	0.00	0.00	0.00	0.00	0.00	1,878,644.11	
	<u>Liabilities</u> and Deferred Inflows		THE PARTY OF THE P	CONTRACT IN COLUMN CO.	And for the same for the same for the same same same same same same same sam	AND THE PROPERTY OF THE PROPER	A POTENT LINES RETURN LINES LINES CONTRACTOR	and Order of Control o	jeru delekanten mittekan den men men men erretek ilan men den den men erretek ilan men den den den den den den	
3O	Accounts Payable	9500- 9599					-		708,352.28	
	Due To Other Funds	9610			Annual Control of the	A Deadle and the Control of the Cont	· Contract to the contract of two contracts and the contract of the contract o	ANALISA ANALISA ANALISANA ANALISA ANAL	602,972.68	
	Current Loans	9640				Control Contro	A TORONO	AVA - ALLOW AND AVAILABLE COUNTY OF THE COUN	0.00	
	Unearned Revenues	9650							1,646,240.32	
	Deferred Inflows of Resources	0696		4		3			00.00	
	SUBTOTAL		00.0	0.00	0.00	0.00	00.00	0.00	2,957,565.28	
	Nonoperating		THE WANTED THE	THE PROPERTY AND		destruction exemply and a construction of the	Agentin and Applica an analysis and the field of the Application of Application o	Tarris dus desdesse Al-CVV van Aran Aran Aran de Aran	eun szeden dékin faz sőn kölékesőkéll en száságya, menyő	
	Suspense Clearing	9910				The state of the s			(858,430.75)	
	TOTAL BALANCE SHEET ITEMS		0.00	00.00	0.00	0.00	00.00	00.00	(1,937,351.92)	
	E. NET INCREASE/DECREASE (B - C + D)		(302,784.81)	(1,830,799.67)	(4,406,958.60)	(812,869.49)	0.00	00:00	(830,269.16)	1,107,082.76
	F. ENDING CASH (A + E)		44,787,564.55	42,956,764.88	38,549,806.28	37,736,936.79				
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS				*****				37,736,936.79	

Description	Object	Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			37,736,936.79	37,736,936.79	37,736,936.79	37,736,936.79	37,736,936.79	37,736,936.79	37,736,936.79 37,736,936.79	37,736,936.79
B. RECEIPTS										
LCFF/Rev enue Limit Sources						mandle divine a stand to	seconomical processors			
Principal Apportionment	8010- 8019				100000000000000000000000000000000000000	aur affedunts preditor			was and a second	annani (nama - paga sa
Property Taxes	8020- 8079		contraction from the contraction and the contraction of the contractio	andri olekkorika ibunakkorrennakkikirreki vakakekirikorrek	CHARGE STOTERS OF TRACE SHAPE AND	Total late section of the section of	The state of the s	- And the contract of the cont		ANT THE SERVICE AND SERVICE STATES AND SERVICES AND SERVI
Miscellaneous Funds	8080- 8099		ANY PROPOSATION DIS AMERICANOSCOPICO: NA.	and their state of shore of thomas or	ч лапропиличного, у лаприяй тъп запиштири убиливания			Andreas de la composition della composition dell	Common qualifoliamenta, subsequente de common	- And and an analysis of the second of the s
Federal Revenue	8100- 8299		de l'a la race. La descenazione descenazione de l'acceptante d	umanoro-manavania-ananana ziakonka-anar-kommontananja japi	Advantación (m. m.) region - importe de como d	TOTAL SERVICE AND	Andrew Management and Andrews Andrews	AND GOOD "REPORTED IN THE CONTRACT OF THE CONT	de compos mentrologis institutation i de processor a sistema in decen	
Other State Revenue	8300- 8599		en jan, waar saadaadaa saadaadaa waa ay ay ay ay ay ay ay ay ay	подотого под	Total Commission of the Commis	Personal control of the control of t	The control of the co	- denilar vraceria cira mangapi edak denena a		Antonia (Antalia introduciona proceedimonia)
Other Local Revenue	8600- 8799		- ображения в наполност и от полительной под полительной под полительной под полительной под полительной под п	THE THE STATE STATES ST	entraleur (montenen en sonatura en sonatur	The state of the s	Company and American Company a	d house patrioscopie delines, manusch, patriospapopa		And the state of t
Interfund Transfers In	8910- 8929		Adadologica oportus Jumanifer (Assign), da. ve fil vego vogov	THE STATE OF THE S	radijirahda (c) vaka i induktoromja - vija antondana panji- ja	Transfer Administration April 2000 April 200	Office of the state of the stat	Anneary on the contract of the	and administrative control of the co	A STORE STREET, THE STREET, SHE STREET, SH
All Other Financing Sources	8930- 8979		sandonavani pippopanava valare (Manadamy pippo		· relabbles of Colon Col	Committee of the commit	CONTRACTOR DIVERSOR A DECEMBER OF A DEC	достина под	TOWNS OF THE PROPERTY OF THE P	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
TOTAL RECEIPTS			00:00	00.00	00.00	00:00	00.00	00.0	00'0	0000
C. DISBURSEMENTS									Asset Li Millionny di	
Certificated Salaries	1000-			10° 000° 100		and the second sold of the error	-		ga-C-y-ag-e	
Classified Salaries	2000-		The instruction is the entirections from the control of the first state of the control of the co	The state of the s	The state of the s	in top a tid lab displaces and the sentences well the	Andrew Telephone Control of the Cont	- And Anderson (for a security of the security	The state of the s	To provide the state of the sta
Employ ee Benef its	3000-						The state of the s	PRAAA Addibble ancidebrassorium mehanastilolibble fans meinde	and the state of t	Account for until a vision number-houghtupe ways major m
Books and Supplies	4000-		ANALA NAVARA UT radig a Glada ga alka da adapa ragara talda,	TO THE PROPERTY OF THE PROPERT	and the same of th	The distribution of the control of t	and the second sec	er e	The state of the s	Control of the Contro
Services	5000-		Managemente i codosculare experiencia partical cicio ca acutiva par	Wordship Artist service conserve, characteristic services and conserve conserve.	Mahada Makada Makada Makada Makada Mahada Mahada Makada Makada Mahada Mahada Makada Makada Mahada Ma	And the state of t	v servense v negotier		The state of the s	The second secon
Capital Outlay	-0009		ridoldia (Adv. M. Odolonia) el Statute i replumi francescala es seus seus seus s	Secretary and a second secretary and a second secon	e Cela de Caracter	Personal Control of the Control of t				The state of the s
Other Outgo	7000-				май одо, оштомомураннямомурань, эмерокура v о	The state of the s	of all the second secon	COMMON OF COMMON PACK, AND		TO THE
Interfund Transfers Out	7600- 7629				materia del regi sant della controlla controlla della controlla co		Subjects of the Annaholes of the Subjects of the Subject of the Subjects of the Subject of the Su	министичной метрипорийский приментический поможений пом	The second secon	AND THE PROPERTY OF THE PROPER

Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (2)

Sunnyvale Elementary Santa Clara County

d-	Description	Object	Beginning Balances	July	August	September	October	November	December	January	February
		`	(Ref. Only)							,	
•	All Other Financing Uses	7630- 7699							personner combiner		
	TOTAL DISBURSEMENTS			0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00
	D. BALANCE SHEET ITEMS										
	Assets and Deferred Outflows						=			9,000	
	Cash Not In Treasury	9111- 9199	1				2				
	Accounts Receivable	9200- 9299								The state of the s	
	Due From Other Funds	9310	THE PROPERTY OF THE PROPERTY O			The state of the s		PROPERTY AND AND THE PROPERTY AND	To greater day that the same of the same state of the same of the	Order with a first frame - A see of Principle and a first - a 1 (order	AND DESCRIPTION OF THE PARTY AND DESCRIPTION
	Stores	9320				2				The state of the s	2000
	Prepaid Expenditures	9330									
	Other Current Assets	9340									
	Lease Receivable	9380									
	Deferred Outflows of Resources	9490							. N. 100/10		
82	SUBTOTAL		0.00	0.00	00.00	0.00	0.00	00.00	00:00	0.00	00:00
	Liabilities and Deferred Inflows						-				
	Accounts Payable	9500- 9599									
	Due To Other Funds	9610	AND COLOR OF THE SECOND PROPERTY OF THE SECON			A CONTRACTOR OF THE PROPERTY O	A ANY A PARTY OF THE PARTY OF T	A THE CONTRACTOR OF THE CONTRACTOR OT THE CONTRACTOR OF THE CONTRA		CONTRACTOR AND	
-	Current Loans	9640									
	Unearned Revenues	9650							(40,000-00)		
	Deferred Inflows of Resources	0696							20000000000000000000000000000000000000		
	SUBTOTAL		0.00	0.00	00.00	0.00	0.00	00.00	0.00	00:00	00.0
	Nonoperating										
	Suspense Clearing	9910									
	TOTAL BALANCE SHEET ITEMS		00.00	0.00	00.00	0.00	0.00	00.00	0.00	00.00	0.00
	E. NET INCREASE/DECREASE (B - C + D)			00:00	00.0	00.00	00.0	0.00	0.00	00.00	0.00
	F. ENDING CASH (A + E)			37,736,936.79	37,736,936.79	37,736,936.79	37,736,936.79	37,736,936.79	37,736,936.79	37,736,936.79	37,736,936.79
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								***************************************		

Page 7

Sunnyvale Elementary Santa Clara County

Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (2)

43 69690 0000000 Form CASH D82525K768(2022-23)

Description	Object	March	April	Мау	June	Accruais	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	e):								
A. BEGINNING CASH		37,736,936.79	37,736,936.79	37,736,936.79 37	37,736,936.79				
B. RECEIPTS			pris PORINGEN PAR						
LCFF/Rev enue Limit Sources			@TW2************************************						
Principal Apportionment	8010-	ngg magggggga ngananon	and the second	an ernannadannasisahkiri P				0.00	
Property Taxes	8020- 8079	And the state of t	tandi adada adada di masah sakadidi dipinididakan sagad	of the state of th	THE CHANGE OF THE PARTY OF THE	And international management of the constraint o	e service e e e e e e e e e e e e e e e e e e	00°0	management of the property of the control of the co
Miscellaneous Funds	8080-	The state of the s	- Company of the comp	The state of the s	Andread American Company of the Comp	Y rationations described that independent abundance seess.	e e e e e e e e e e e e e e e e e e e	0.00	A THE PROPERTY OF THE PROPERTY
Federal Revenue	8299				100 mm m m m m m m m m m m m m m m m m m			0.00	d man arbando um (Medigland) opo il propi distribuzação de sedio
Other State Revenue	8300-	17	444444 (ja 34444	or vaccobandanialinina				0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Local Revenue	8600- 8799							0.00	intillandiski kurilyada silmadi (ib. ii malim kadadakkan
Interfund Transfers In	8910- 8929	-	A-us seems and a second a second and a second and a second and a second and a second a second and	00000000000000000000000000000000000000	tassilikkisidi kasiddida. Nafijosi saka sasa mada	mer ha attendade todotos a constanção andes en de la constanção de la cons	And Angeler delication for contrast and	0.00	i i c'Adeste les jaros de grande es que esta esta esta esta esta esta esta est
All Other Financing Sources	8930- 8979		- The state of the	accessores the reconstruction	de de la company de de la company de la comp			0.00	de vin delegeration en An villa defent, de delegerat, de ancidar
TOTAL RECEIPTS		00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1999			auset - Address of Control in - 1				0.00	
Classified Salaries	2000-							0.00	
Employee Benefits	3999			,econolecu.itsi at. na				0.00	
Books and Supplies	4999							0.00	
Services	5000-			. Monorio adinovi — monovi				0.00	
Capital Outlay	6000-							00.00	
Other Outgo	7000-			we to 2000000 values.				0.00	
Interfund Transfers Out	7600-							00.00	
All Other Financing Uses	7630-			AND				00.00	

California Dept of Education SACS Financial Reporting Software - SACS V3. File: CASH, Version 3

Sunnyvale Elementary Santa Clara County		Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (2)	Second Interim 2022-23 Budget /orksheet - Budget Ye	sar (2)				43 D8252	43 69690 0000000 Form CASH D82525K768(2022-23)
Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		00.00	00.00	00:00	00:00	0.00	00.00	00.00	00.00
D. BALANCE SHEET ITEMS		***************************************							
Assets and Deferred Outflows		***************************************							
Cash Not In Treasury	9111- 9199	***************************************		# 5 Y				00.00	
Accounts Receivable	9200- 9299				The state of the s			0.00	
Due From Other Funds	9310	A PARTITION OF THE PART	made materials serves of the adition and common secular served to the adition of the adition and the adition of	drift drift drift drift.		naci ordenia dinimi (anti 1800).	AND THE PROPERTY OF THE PROPER	0.00	
Stores	9320	A contraction and a supplementary and contracting a supplementary and contracting and contract	AND TOUR PROPERTY OF THE STATE			discrindade earle; velor ettedi alear o assaeri. Apano		0.00	
Prepaid Expenditures	9330	The same state of the same same and the same of the same of the same	And the service of th			Advention and the same of the		0.00	
Other Current Assets	9340	The second secon						00.00	1
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		00.0	00.00	00.00	00:00	00.00	00.00	00:00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599				11111111111111111111111111111111111111			0.00	
Due To Other Funds	9610						The state of the s	00.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	The AND CONTRACTOR AND	AND THE PROPERTY OF THE PROPER					00.0	
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL		0.00	0.00	0.00	0.00	00.00	00.00	0.00	
Nonoperating			-						
Suspense Clearing	9910		O O O O O O O O O O O O O O O O O O O				apply papers ()	00.00	
TOTAL BALANCE SHEET ITEMS		00.00	0.00	00.00	0.00	0.00	00.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		00.0	00.00	00.00	00.00	0.00	0.00	0.00	00.00
F. ENDING CASH (A + E)		37,736,936.79	37,736,936.79	37,736,936.79	37,736,936.79				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								37,736,936.79	

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

43 69690 0000000 Form CI D82525K768(2022-23)

	Signed:	Date:
	District Superintendent or Designee	
OTICE C	OF INTERIM REVIEW. All action shall be taken on this report during a regular or a	uthorized special meeting of the governing board.
n the Co	unty Superintendent of Schools:	
	This interim report and certification of financial condition are hereby filed by the g	overning board of the school district. (Pursuant to EC Section 42131)
	Meeting Date: March 09, 2023	Signed:
	TRUCKING COLORS AND ADMINISTRATION OF THE COLORS AND ADMINISTRATIO	President of the Governing Board
ERTIFIC	ATION OF FINANCIAL CONDITION	
x	POSITIVE CERTIFICATION	
***************************************	As President of the Governing Board of this school district, I certify that be the current fiscal year and subsequent two fiscal years.	esed upon current projections this district will meet its financial obligations for
	QUALIFIED CERTIFICATION	
	As President of the Governing Board of this school district, I certify that b for the current fiscal year or two subsequent fiscal years.	ased upon current projections this district may not meet its financial obligations
	NEGATIVE CERTIFICATION	
	As President of the Governing Board of this school district, I certify that be obligations for the remainder of the current fiscal year or for the subsequent	
С	ontact person for additional information on the interim report:	
	Name: Lori van Gogh	Telephone: 408-522-8200 x1007
	антак от	E-mail: lori.vangogh@sesd.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.	×	
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.	×	
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.	The second secon	х
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.	0 - 11 - 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1	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 defloit 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.	х	
10	Reserves	Av allable reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	1
UPPLEMENT	AL INFORMATION	авиниванный увином, в иборонный с читовыный у портиговиновой домного нашини наши боловору с нашелей от выполня на домного	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	
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?	х	

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	ar energy (g) (see and g)
S5	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
UPPLEMENTA	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
	is the second se	 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? 		х
	an outside the second s	 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)?		x
	and the second s	 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
- Company		 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:		
and the same of		Certificated? (Section S8A, Line 1b)	х	
evalue res	No.	Classified? (Section S8B, Line 1b)	×	
W		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
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:		
	of value	Certificated? (Section S8A, Line 3)	n/a	
-	4.	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	ISCAL INDICATORS	AND THE ORDER OF THE PARTY AND	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?	х	
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?		x
A7	Independent Financial System	Is the district's financial system independent from the county office system?	. х	1
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).	х	
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?	x	garden et al.

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

	Fu	nds 01, 09, a	nd 62	2022-23
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	131,952,414.5
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	6,468,963.07
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)			1000-	r save on made
1. Community Services	All	5000-5999	7999	0.0
2. Capital Outlay	All except 7100- 7199	All except 5000-5999	6000- 6999 except 6600, 6910	592,750.00
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200- 7299	0.00
5. Interfund Transfers Out	All	9300	7600- 7629	982,755.46
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100- 7199	All except 5000-5999, 9000-9999	1000- 7999	30,205.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.0
9. Supplemental expenditures made as a result of a Presidentially declared disaster	include	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	****		1,605,710.4	
D. Plus additional MOE expenditures:	. Anomal age on the dead of the control on the state of t	- Levelstan del mente del	1000- 7143, 7300- 7439 minus	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	8000- 8699	820,801.48
2. Expenditures to cover deficits for student body activities		ally entered. Ne expenditures or D1.		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	5	· ····································		124,698,542.49
Section II - Expenditures Per ADA	,,			2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*				5,214.31
B. Expenditures per ADA (Line I.E divided by Line II.A)		·		23,914.68
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tota	al	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: I 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.)	f	112,2	94,875.18	18,128.39
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)		112,2	94,875.18	18,128.39
B. Required effort (Line A.2 times 90%)		101,0	65,387.66	16,315.55

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

43 69690 0000000 Form ESMGE D82525K768(2022-23)

C. Current year expenditures (Line I.E and Line II.B)	124,698,542.49	23,914.68
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	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 Me	at
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 Al. For your convenience, Projected Year Totals Estimated P-2 ADA is ex required to reflect estimated Annual ADA.	tracted. Manual adjustme	ent may be
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
	Total Expenditures	Expenditures Per ADA
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)	Total Expenditures	•
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)	Total Expenditures	•
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)	Total Expenditures	•
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)	Total Expenditures	•
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)	Total Expenditures	•

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 operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to gene percentage of square footage occupied by general administration.	services costs attributed to general
A. Salaries and Benefits - Other General Administration and Centralized Data Processing	. = -
1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 7200-7700, goals 0000 and 9000)	4,189,554.66

- 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.
 - 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.

		- 1	
		ž.	
		1	
		-	
		3	
		1	

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)

107,227,002.14

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)

3.91%

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.

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)
- Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

5,561,951.80

1,914,443.02

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
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)	007.004.10
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	337,984.42
6. Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	0.00
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)	7,814,379.24
9. Carry-Forward Adjustment (Part IV, Line F)	312,354.68
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,126,733.92
B. Base Costs	00.444.000.47
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	86,144,299.17
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,896,551.10
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	9,147,158.88
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
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)	1,468,287.85
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)	86,088.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(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)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,306,118.49
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)	1,200,576.85
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,345,150.02
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)	125,594,230.36
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.22%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
	6.47%
(Line A10 divided by Line B19) Part 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) 7,814,379.24 B. Carry-forward adjustment from prior year(s) 1. Carry-forward adjustment from the second prior year (230, 118.63) 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 (5.79%) times Part III, Line B19); zero if negative 312,354.68 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.79%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.30%) times Part III, Line B19); zero if positive 0.00 D. Preliminary carry-forward adjustment (Line C1 or C2) 312,354.68 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 312,354.68 Option 2 or Option 3 is selected)

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

Approv ed

			indirect cost rate:	5.79%
			Highest rate used in any program:	5.30%
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	263,230.17	13,955.71	5.30%
01	4203	407.577.90	4.075.00	1.00%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cois. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;					· and charge	
current year - Column A - is extracted)					Anappa	
A. REVENUES AND OTHER FINANCING SOURCES					эм	
1. LCFF/Revenue Limit Sources	8010-8099	99,945,360.00	(.97%)	98,971,010.00	1.82%	100,772,377.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,137,189.00	0.00%	1,137,189.00	0.00%	1,137,189.00
4. Other Local Revenues	8600-8799	8,063,404.66	2.10%	8,232,960.00	2.27%	8,420,252.0
5. Other Financing Sources		2000 - 000 - 000000-000 - 100 - 0000 - 0000 - 000 - 00		**************************************		***************************************
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	(22,778,552.87)	8.29%	(24,666,512.37)	(12.20%)	(21,657,292.24
6. Total (Sum lines A1 thru A5c)		86,367,400.79	(3.12%)	83,674,646.63	5.97%	88,672,525.7
B. EXPENDITURES AND OTHER FINANCING USES			American Comment		garden en	
1. Certificated Salaries			an vale		annan-nag	
a. Base Salaries			20.000	40,306,978.13		45,405,643.5
b. Step & Column Adjustment			полима	5,098,665.44		2,253,031.4
c. Cost-of-Living Adjustment			Sautore as	0.00		0.00
d. Other Adjustments			Account	0.00		0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,306,978.13	12.65%	45,405,643,57	4,96%	47,658,674,98
2. Classified Salaries			***************************************			
a. Base Salaries			-to-enable-	10,684,326.29		12,988,204.5
b. Step & Column Adjustment			400	2,303,878.24	de de la companya de	589,816.14
c. Cost-of-Living Adjustment			de la company	0.00	T-page	0.00
d. Other Adjustments			e dep Engle tra	0.00	· de	0.00
	2000-2999	40 894 226 20	21.56%	12,988,204.53	4.54%	13,578,020.67
e. Total Classified Salaries (Sum lines B2a thru B2d)		10,684,326.29				
3. Employee Benefits	3000-3999	20,358,934.62	14.08%	23,225,481.40	2,99%	23,919,221.25
4. Books and Supplies	4000-4999	2,030,357.44	(35.23%)	1,315,000.26	.50%	1,321,551.03
5. Services and Other Operating Expenditures	5000-5999	9,739,986.32	(20.46%)	7,747,302.78	.08%	7,753,597.25
6. Capital Outlay	6000-6999	78,500.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	30,000.00	0.00%	30,000.00	0.00%	30,000.00
B. Other Outgo - Transfers of Indirect Costs	7300-7399	(18,030.71)	(24.52%)	(13,610.00)	0.00%	(13,610.00)
9. Other Financing Uses						***************************************
a. Transfers Out	7600-7629	982,755.46	53.43%	1,507,843.99	(17.15%)	1,249,228.85
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		ADD-1954		······································		
11. Total (Sum lines B1 thru B10)		84,193,807.55	9.52%	92,205,866.53	3.57%	95,496,684.03
C. NET INCREASE (DECREASE) IN FUND BALANCE					To Congress	
(Line A6 minus line B11)		2,173,593.24	Jodin - roe en	(8,531,219.90)	n - 1 and and an	(6,824,158.27)
D. FUND BALANCE					al and a second	
1.Net Beginning Fund Balance(Form 01I, line F1e)		29,310,476.51	i de la companya de l	31,484,069.75		22,952,849.85
2. Ending Fund Balance (Sum lines C and D1)		31,484,069.75	Alexan	22,952,849.85	1	16,128,691.58
3. Components of Ending Fund Balance (Form 011)			evilor case		-	***************************************
a. Nonspendable	9710-9719	400,425.88	a vicensia	400,425.88	homotophysis	400,425.88
b. Restricted	9740		and inches		nad various	
c. Committed		***************************************	dicterate		SAMP SAMP	
Stabilization Arrangements	9750	0.00	Name data	0.00	and the same	0.00
2. Other Commitments	9760	0.00	200° A 400 1000	0.00	de à l'assessant	0.00
	9780	0.00	h	0.00	- Anna	0.00
d. Assigned e. Unassigned/Unappropriated	3750	U.UU	·wei-we	0.00	and out	U.U.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00	-	
2. Unassigned/Unappropriated	9790	31,083,643.87		22,552,423.97		15,728,265.70
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		31,484,069.75		22,952,849.85	, and the second	16,128,691.58
E. AVAILABLE RESERVES						
1. General Fund					11.	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	31,083,643.87		22,552,423.97		15,728,265.70
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,324,098.92		12,324,098.92		12,019,098.92
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		43,407,742.79		34,876,522.89		27,747,364.62

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01i) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			obecime			
current year - Column A - is extracted)			- Table I			
A. REVENUES AND OTHER FINANCING SOURCES			***************************************			
1. LCFF/Revenue Limit Sources	8010-8099	5,312,192.00	8.13%	5,744,072.00	3.54%	5,947,412.0
2. Federal Revenues	8100-8299	6,468,963.07	(71.43%)	1,848,455.00	0.00%	1,848,455.0
3. Other State Revenues	8300-8599	10,597,875.99	(36.14%)	6,767,960.23	0.00%	6,767,960.2
4. Other Local Revenues	8600-8799	1,534,512.58	(49.79%)	770,550.00	0.00%	770,550.0
5. Other Financing Sources		Market and Comment on the Andrew States (1997)		**************************************		
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	22,778,552.87	8.29%	24,666,512.37	4.20%	25,702,054.2
6. Total (Sum lines A1 thru A5c)		46,692,096.51	(14.77%)	39,797,549.60	3.11%	41,036,431.4
B. EXPENDITURES AND OTHER FINANCING USES			ww		o position	
1. Certificated Salaries			opper over		L que	
a. Base Salaries			an anamana	14,093,376.89	AMMONATOR	11,481,517.4
b. Step.& Column Adjustment			Country on	0.00	200	503,259.8
c. Cost-of-Living Adjustment			**************************************	0.00	and and a second	0.0
d. Other Adjustments			and the second	(2,611,859.48)	The second second	0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,093,376.89	(18.53%)	11,481,517.41	4.38%	11,984,777.2
2. Classified Salaries					7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
a. Base Salaries			adipan and grown	10,797,355.31	-	9,564,683.8
b. Step & Column Adjustment			and the control of th	0.00	and the same of th	413,962.4
c. Cost-of-Living Adjustment				0.00	100	0.0
d. Other Adjustments			Es un demonstration of	(1,232,671.47)	Address	0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,797,355.31	(11.42%)	9,564,683.84	4.33%	9,978,646.2
3. Employee Benefits	3000-3999	15,555,585.56	(9.25%)	14,117,252.77	1.39%	14,313,583.0
4. Books and Supplies	4000-4999	3,489,489.05	(82.44%)	612,816.61	(.22%)	611,496.1
	5000-5999	3,290,519.47	(28.88%)	2,340,075.80	3.70%	2,426,634.6
5. Services and Other Operating Expenditures	6000-6999					
6. Capital Outlay		514,250.00	(100.00%)	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%	0.0
B. Other Outgo - Transfers of Indirect Costs	7300-7399	18,030.71	(24.52%)	13,610.00	0.00%	13,610.0
Other Financing Uses			and the second		aqui i i i i i i i i i i i i i i i i i i	
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section F below)				Are Maria		******************************
11. Total (Sum lines B1 thru B10)		47,758,606.99	(20.16%)	38,129,956.43	3.14%	39,328,747.38
C. NET INCREASE (DECREASE) IN FUND BALANCE			C at Gamen		- Marie - Mari	
Line A6 minus line B11)		(1,066,510.48)	ouge on	1,667,593.17	abote species	1,707,684.09
D. FUND BALANCE			and the state of the			
Net Beginning Fund Balance (Form 01I, line F1e)		7,525,096.16	The contract of	6,458,585.68		8,126,178.8
2. Ending Fund Balance (Sum lines C and D1)		6,458,585.68	and de la	8,126,178.85	-	9,833,862.9
3. Components of Ending Fund Balance (Form 01I)			A CONTRACTOR OF THE CONTRACTOR	,	£	
a. Nonspendable	9710-9719	0.00	anni anni	0.00	A distribution of the state of	0.0
b. Restricted	9740	6,458,585.68	Anthronous and Anthro	8,126,178.85	-	9,833,862.9
c. Committed		**************************************	observation of the state of the	reprint 90% (MINE) subjective and the Mark Sept.	ob vacques	
1. Stabilization Arrangements	9750		WWW.		v.venoses.ve	
2. Other Commitments	9760		AND PERMITS AND			
d. Assigned	9780		Asserve and		MANAGE AND	
e. Unassigned/Unapproprlated			-		Annae w	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00	11	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,458,585.68		8,126,178.85		9,833,862.94
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	,				
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

In 2023-2024 Teacher and Paraprofessional salaries and benefits were moved back to the Unrestricted General Fund from the one-time Federal Stimulus/CARES Act Funding.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)			The state of the s			
A. REVENUES AND OTHER FINANCING SOURCES			11/1/1900			
1. LCFF/Revenue Limit Sources	8010-8099	105,257,552.00	(.52%)	104,715,082.00	1.91%	106,719,789.0
2. Federal Revenues	8100-8299	6,468,963.07	(71.43%)	1,848,455.00	0.00%	1,848,455.
3. Other State Revenues	8300-8599	11,735,064.99	(32.64%)	7,905,149.23	0.00%	7,905,149.
4. Other Local Revenues	8600-8799	9,597,917.24	(6.19%)	9,003,510.00	2.08%	9,190,802.
5. Other Financing Sources		Description and the Control of the	•	To be written as the second of		«повых пер печа ньыхова, _я х выпоченнями сверова перу
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	4,044,762.
6. Total (Sum lines A1 thru A5c)		133,059,497.30	(7.21%)	123,472,196.23	5.05%	129,708,957.
B. EXPENDITURES AND OTHER FINANCING USES			an annual			
1. Certificated Salaries			rite abunda		2000	
a. Base Salaries			AND CONTROLLED	54,400,355.02	100	56,887,160.
b. Step & Column Adjustment			decom	5,098,665.44	an appropria	2,756,291.
c. Cost-of-Living Adjustment			Anananopo	0.00	Transacion	0.
d. Other Adjustments				(2,611,859.48)	to Suppose	0.1
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	54,400,355.02	4.57%	56,887,160.98	4.85%	59,643,452.
2. Classified Salaries						
a. Base Salaries			Market Park	21,481,681.60		22,552,888.3
b. Step & Column Adjustment			ľ	2,303,878.24	and common	1,003,778.
c. Cost-of-Living Adjustment				0.00	- Court spin	0.0
d. Other Adjustments			and the second	(1,232,671.47)	age silver a space	0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,481,681.60	4.99%	22,552,888.37	4.45%	23,556,666.9
B. Employ ee Benefits	3000-3999	35,914,520.18	3.98%	37,342,734.17	2.38%	38,232,804.2
B. Books and Supplies	4000-4999	5,519,846.49	(65.07%)	1,927,816.87	.27%	1,933,047.2
5. Services and Other Operating Expenditures	5000-5999	13,030,505.79	(22.59%)	10,087,378.58	.92%	10,180,231.8
i. Capital Outlay	6000-6999	592,750.00	(100.00%)	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-	30,000.00		30,000.00	***************************************	30,000.0
	7499 7300-7399	0.00	0.00%	0.00	0.00%	
c. Other Outgo - Transfers of Indirect Costs	7300-7355	~~~~	0.0078	0.00	0.00%	0.0
Other Financing Uses	7600-7629	982,755.46	53.43%	1,507,843.99	(17.15%)	1,249,228.8
a. Transfers Out b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
	7030-7053		0.0076	0.00	0.0076	
0. Other Adjustments 1. Total (Sum lines B1 thru B10)		131,952,414.54	(1.23%)	130,335,822.96	3.44%	0.0
		131,952,414.54	(1.23%)	130,335,622.96	3.44%	134,825,431.4
. NET INCREASE (DECREASE) IN FUND BALANCE		4 407 000 76	ge spanis in	(6,863,626,73)	- man	/C 110 474 41
Line A6 minus line B11)		1,107,082.76		(0,003,020,73)	1	(5,116,474.1
. FUND BALANCE		00 005 570 07	***************************************	07.040.055.40	request established	04 070 000 7
. Net Beginning Fund Balance (Form 01I, line F1e)		36,835,572.67	A PARTY OF THE PAR	37,942,655.43	dead not reto	31,079,028.7
Ending Fund Balance (Sum lines C and D1)		37,942,655.43	ocure v	31,079,028.70		25,962,554.5
. Components of Ending Fund Balance (Form 011)	0740 0740	400 405 05	none open	400 405 00	grating agg	400 105
a. Nonspendable	9710-9719	400,425.88	ananda.	400,425.88	fries (transhard	400,425.8
b. Restricted	9740	6,458,585.68	and the	8,126,178.85	may an in	9,833,862.9
c. Committed	2752		h-nonmanan		A. A. Oliker	
Stabilization Arrangements	9750	0.00	outdoor a speed	0.00	tery statement	0.0
2. Other Commitments	9760	0.00	Ar u deserva	0.00	and a second	0.0
d. Assigned	9780	0.00	d state the	0.00		0.0
e. Unassigned/Unappropriated			a de		***************************************	

California Dept of Education SACS Financial Reporting Software - SACS V3 File: MYPI, Version 4

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	31,083,643.87	- Company of the Comp	22,552,423.97		15,728,265.70
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		37,942,655.43		31,079,028.70		25,962,554.52
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	31,083,643.87		22,552,423.97		15,728,265.70
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,324,098.92		12,324,098.92		12,019,098.92
c. Unassigned/Unappropriated	9790	0.00		0.00		. 0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		43,407,742.79		34,876,522.89		27,747,364.62
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		32.90%		26.76%		20.58%
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
2. Special education pass-through funds			government over the second		gapan og July kunningen, men i konsidere stem eksemberen.	20000000 0000000 000 2 0000000 V 072 VV.
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						
objects 7211-7213 and 7221-7223; enter projections for		0,00		0.00		0.00
subsequent years 1 and 2 in Columns C and E)		0,00				ri namenamananan marini (1965) saada (1966) da sadda (1966)
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter p	projections)	5,204.42		5,194.80		5,194.80
3. Calculating the Reserves	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
a. Expenditures and Other Financing Uses (Line B11)		131,952,414.54		130,335,822.96		134,825,431.41
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b		131,952,414.54		130,335,822.96		134,825,431.4
d. Reserve Standard Percentage Level	•					
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,958,572.44		3,910,074.69		4,044,762.9
f. Reserve Standard - By Amount		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
		3,958,572.44		3,910,074.69		4,044,762.94
g. Reserve Standard (Greater of Line F3e or F3f)						

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

	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	Oue From Other Funds 9310	Due To Other Fund 9610
01I GENERAL FUND				=				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	982,755.46		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND	1					-		
Expenditure Detail	0.00	0.00	0.00	0.00		-		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND				\ \.				
Expenditure Detail								
Other Sources/Uses Detail		1						
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	,				0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				#
Other Sources/Uses Detail					108,609.73	. 0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					499,145.73	0.00		
Fund Reconcillation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	. 0.00	-	
Fund Reconciliation								
15I 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					375,000.00	0.00		
Fund Reconciliation				-				
18I SCHOOL BUS EMISSIONS REDUCTION FUND			1					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	٠.	
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	. 0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00	•	
Fund Reconciliation					l l			
80I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

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

	Direct Costs	- Interfund	Indirect Cost	s - intertund				
Description	Transfers In 5750	Transfers Out	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						1
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								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								1 / 1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail	1							
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				# 10				
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail				. 10, 20-20-20-20-10-1	0.00	0.00		
Fund Reconciliation	1							
57! FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail)		0.00		
Fund Reconciliation								
	+							
61I CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail	0.00				0.00	0.00		
Other Sources/Uses Detail								1
Fund Reconciliation	1							
62I CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail	I			-				
Fund Reconciliation								
63I OTHER ENTERPRISE FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail	1				0.00	5.50		
Fund Reconciliation	1							
66I WAREHOUSE REVOLVING FUND								Į.
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail	1				0.00	0.00		
Fund Reconciliation	1							
67I SELF-INSURANCE FUND						1		
Expenditure Detail	0.00	0.00						-
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation								1
71I RETIREE BENEFIT FUND	1	6 6						
Expenditure Detail		thin all the state.						
Other Sources/Uses Detail		1			0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								1
Expenditure Detail	0.00	0.00						1
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
	II .	1	II .	1	B .	Į.	II.	1

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

	Direct Cost	s - 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								
Other Sources/Uses Detail						50 m		
Fund Reconciliation								
95I STUDENT BODY FUND								-
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	982,755.46	982,755.46		

Second Interim General Fund School District Criteria and Standards Review

43 69690 0000000 Form 01CSI D82525K768(2022-23)

Deviations from the standards must be explained and may aff	fect the interir	n certification.			
CRITERIA AND STANDARDS					
1. CRITERION: Average Daily Attendance					
STANDARD: Funded average daily attendance (Al projections.	DA) for any of	the current fiscal year or two si	ubsequent fiscal years has not cha	nged by more than two perce	nt since first interim
Di	strict's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variances			·		**************************************
DATA ENTRY: First Interim data that exist will be extracted int extracted; otherwise, enter data for all fiscal years. Enter distr	o the first coll	umn, otherwise, enter data for all	fiscal years. Second Interim Proje	cted Year Totals data that ex	ist for the current year will b
extracted, otherwise, enter data for an riseary ears. Enter distr	ict regular Ac	A BIO CHBILET SCHOOL ADA COILES	portoring to rindricial deta reported in	The concratt one, only, to	on riodal y core.
		Estimated F	unded ADA		
		First Interim	Second Interim		
Floral Vaca		Projected Year Totals	Projected Year Totals	Baraant Changa	Status
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23) District Regular	ageary) and	5,204.42	5,204.42		The second secon
Charter School	- Contractor	0.00	0.00		
	Total ADA	5,204.42	5,204.42	0.0%	Met
1st Subsequent Year (2023-24)	7				
District Regular	0	5,194.80	5,194.80		
Charter School		0.00	0.00		
	Total ADA	5,194.80	5,194.80	0.0%	Met
2nd Subsequent Year (2024-25)	delinance	***************************************			***************************************
District Regular	1	5,194.80	5,194.80		-
Charter School		0.00	0.00		
эрин шинин байдаан дауга английн аруун байгаан байгаан байгаан байгаан байгаан байгаан байгаан байгаан байгаан	Total ADA	5,194.80	5,194.80	0.0%	Met
1B. Comparison of District ADA to the Standard					
1B. Comparison of district ADA to the Standard					
DATA ENTRY: Enter an explanation if the standard is not met.					
 STANDARD MET - Funded ADA has not changed s 	since first inte	rim projections by more than two	percent in any of the current year	or two subsequent fiscal year	ars.
Fundamenta no.	·	et hannible entretament internet internet internet internet in the contract of	an december de la company	an - Yanan marana and marana and an area area area.	neenneenne van van van eksensk soonel- een verkome bevoord. It word van de verkome van de verkom
Explanation: (required if NOT met)					
fredmined it idol met)			•		

2 CRITERION: From	allmant

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

	Accesses memorinaries and a second se	
District's Enrollment Standard Percentage Range:	-2.0% to +2.0%	

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollment

		First Interim	Second Interim		
Fisc	al Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2022-23)					
. Distric	Regular	5,410.00	5,410.00		-the same of the s
Charte	r School	0.00	0.00		and the same and t
	Total Enrollment	5,410.00	5,410.00	0.0%	Met
1st Subsequent Year (2023-24)	Observant of the control of the cont				
District	Regular	5,405.00	5,405.00		
Charte	r School	0.00	0.00		
	Total Enrollment	5,405.00	5,405.00	0.0%	Met
2nd Subsequent Year (2024-25)	a mangana manana da danadada ma manuna perekerahannan kamunakan makenda kata kabeleke.	- California de contrata de la contrata de contrata de contrata de contrata de la contrata de contrata	7	The state of the s	
District	Regular	5,405.00	5,405.00		
Charte	r School	0.00	0.00		
	Total Enrollment	5,405.00	5,405.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

ta ·	STANDARD MET - Enrollment projections have	not changed since first	interim projections by more th	han two percent for the current v	ear and two subsequent fiscal vears.

Explanation:	
(required if NOT met)	
r vydandy.	
e de la companya de l	
,	2

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)					
District Regular	000000	6,180	6,426		
Charter School		NAME OF THE PARTY			
Tota	al ADA/Enrollment	6,180	6,426	96.2%	
Second Prior Year (2020-21)	and the same of th				
District Regular		6,180	5,950		
Charter School	i i		- 1		
Tota	al ADA/Enrollment	6,180	5,950	103.9%	
First Prior Year (2021-22)					
District Regular	v per-variab	5,480	5,480	~	
Charter School	· · · · · · · · · · · · · · · · · · ·				
Tot	al ADA/Enrollment	5,480	5,480	100.0%	
	www.commons.commons.commons.commons.commons.com	eron, displace of the second control to the	Historical Average Ratio:	100.0%	
	District's ADA to	Enrollment Standard (histor	ical average ratio plus 0.5%):	100.5%	

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)				
District Regular	5,204	5,410		
Charter School	0	0		
Total ADA/Enrollmen	5,204	5,410	96.2%	Met
1st Subsequent Year (2023-24)	***************************************			
District Regular	5,405	5,405		
Charter School	0	0		(1,00,000 pg. 100,000 pg.
Total ADA/Enrollmen	t 5,405	5,405	100.0%	Met
2nd Subsequent Year (2024-25)				
District Regular	5,405	5,405		
Charter School	0	0		
Total ADA/Enrollmen	t 5,405	5,405	100.0%	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 enrolling	ment ratio has not exceeded the standard for the current year and two subsequent fiscal years.	×
	Explanation:		
	(required if NOT met)		

4. CRITERION: LCFF 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)	100,304,524.00	100,820,360.00	.5%	Met
1st Subsequent Year (2023-24)	99,478,920.00	99,846,010.00	.4%	Met
2nd Subsequent Year (2024-25)	101,209,998.00	101,647,377.00	4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

	STANDARD MET.	1000	t the second of		4 - d141	L., &b		the automat us	or and two auto	noguani ficaal:	110000
10	STANDARD MET.	I CEE revenue	nas noi chanded s	ince tirst in	term projections	ov more inan	i two bercent for	the current ve	ai aliu two sub:	seudent i istai	v cars

Explanation:	
(required if NOT met)	

CRITERION: Salaries and Benefits 5.

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 6	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)	62,186,144.68	71,096,908.89	87.5%
Second Prior Year (2020-21)	60,225,047.53	67,364,631.86	89.4%
First Prior Year (2021-22)	65,720,060.63	75,287,884.97	87.3%
	3	Historical Average Ratio:	88.1%

	Current Year	1st Subsequent Year	2nd Subsequent Year		
	(2022-23)	(2023-24)	(2024-25)		
District's Reserve Standard Percentage	3%	3%	3%		
(Criterion 10B, Line 4)	370	0,0			
District's Salaries and Benefits Standard					
(historical average ratio, plus/minus the	85.1% to 91.1%	85.1% to 91.1%	85.1% to 91.1%		
greater of 3% or the district's reserve	03,176 10 31.176	03.170 to 511176			
standard percentage):	and the second	and the second of the second o			

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)	71,350,239.04	83,211,052.09	85.7%	Met
1st Subsequent Year (2023-24)	81,619,329.50	90,698,022.54	90.0%	Met
2nd Subsequent Year (2024-25)	85,155,916.90	94,247,455.18	90.4%	Met

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

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

1a.	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent riscal year	S.

Explanation:	
(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: -5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range: -5.0% to +5.0%

6A Calcu	lating the District	's Change by Major	Object Category and	Comparison to the Ex	planation 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 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	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8	1100-8299) (Form MYPI, Line A2)			
Current Year (2022-23)	6,456,950.07	6,468,963.07	,2%	No
st Subsequent Year (2023-24)	1,848,455.00	1,848,455.00	0.0%	No
nd Subsequent Year (2024-25)	1,848,455.00	1,848,455.00	0.0%	No
Explanation:				
(required if Yes)				
Other State Revenue (Fund 01, Object	te 8300-9500) /Form MVPI 1 ing 43)			
urrent Year (2022-23)	10,050,905.33	11,735,064.99	16.8%	Yes
st Subsequent Year (2023-24)	7,905,149.23	7,905,149.23	0.0%	No
nd Subsequent Year (2024-25)	7,905,149.23	7,905,149.23	0.0%	No
nd Subsequent Year (2024-25)	7,300,145.23	7,900,179.20 ;	V.U7B	140
Explanation: (required if Yes)	Included in the 2022-23 2nd Interim Budget is an Instructional Material Block Grant. These items to	increase in our State Special Edu were not included in the 2022-23 1	ication funding as well as th st Interim budget.	e Arts, Music, and
Other Level Sevenue (Sund M. Obje	oto 9800 9790) (Form MVDL Line Ad)	•		
Other Local Revenue (Fund 01, Obje-	ş	0.507.047.04	4.00/	***************************************
urrent Year (2022-23)	9,157,838.22	9,597,917.24	4.8%	No
	9,003,510.00	9,003,510.00	0.0%	No
st Subsequent Year (2023-24)	and the control of th			
st Subsequent Year (2023-24) nd Subsequent Year (2024-25)	9,003,510.00	9,003,510.00	0.0%	No
st Subsequent Year (2023-24)	9,003,510.00	9,003,510.00	0.0%	No
st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes)	9,003,510.00 9,385,404.00	9,003,510.00	0.0%	No
st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objec	9,003,510.00 9,385,404.00	9,003,510.00	0.0%	No
st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturent Year (2022-23)	9,003,510.00 9,395,404.00 sts 4000-4999) (Form MYPI, Line B4)	9,003,510.00	0.0%	No No
st Subsequent Year (2023-24) Ind Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturrent Year (2022-23) st Subsequent Year (2023-24)	9,003,510.00 9,395,404.00 ats 4000-4999) (Form MYPI, Line B4)	9,003,510.00 9,190,802.00 5,519,846.49	0.0% -2.2% 45.8%	No No
st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturrent Year (2022-23) st Subsequent Year (2023-24)	9,003,510.00 9,395,404.00 ats 4000-4999) (Form MYPI, Line B4) 3,785,447.53 1,979,816.87 1,983,220.53	9,003,510.00 9,190,802.00 5,519,846.49 1,927,816.87 1,933,047.20	0.0% -2.2% 45.8% -2.6% -2.5%	No No No No
st Subsequent Year (2023-24) Ind Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturrent Year (2022-23) st Subsequent Year (2023-24)	9,003,510.00 9,395,404.00 4sts 4000-4999) (Form MYPI, Line B4) 3,785,447.53 1,979,816.87	9,003,510.00 9,190,802.00 5,519,846.49 1,927,818.87 1,933,047.20	0.0% -2.2% 45.8% -2.6% -2.5% Asterial Block Grant, materia	Yes No
Explanation: (required if Year (2023-24) Books and Supplies (Fund 01, Objecturrent Year (2022-23) at Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes)	9,003,510.00 9,395,404.00 tts 4000-4999) (Form MYPI, Line B4) 3,785,447.53 1,979,816.87 1,983,220.53 Included in the 2022-23 2nd Interim budget are to Grant, as well as material and supplies budgeted	9,003,510.00 9,190,802.00 5,519,846.49 1,927,816.87 1,933,047.20 The Arts, Music, and Instructional Maresulting from other local donation	0.0% -2.2% 45.8% -2.6% -2.5% Asterial Block Grant, materia	No No No No
Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturrent Year (2022-23) at Subsequent Year (2023-24) and Subsequent Year (2023-24) Explanation: (required if Yes) Services and Other Operating Expending	9,003,510.00 9,395,404.00 sts 4000-4999) (Form MYPI, Line B4) 3,785,447.53 1,979,816.87 1,983,220.53 Included in the 2022-23 2nd Interim budget are to Grant, as well as material and supplies budgeted ditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B4)	9,003,510.00 9,190,802.00 5,519,846.49 1,927,816.87 1,933,047.20 The Arts, Music, and Instructional Maresulting from other local donational measurements of the control o	0.0% -2.2% 45.8% -2.6% -2.5% Alaterial Block Grant, materia	Yes No No No lis budgeted in the ELOP
Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturrent Year (2022-23) at Subsequent Year (2023-24) and Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Operating Expendument Year (2022-23)	9,003,510.00 9,395,404.00 tts 4000-4999) (Form MYPI, Line B4) 3,785,447.53 1,979,816.87 1,983,220.53 Included in the 2022-23 2nd Interim budget are to Grant, as well as material and supplies budgeted ditures (Fund 01, Objects 5000-5999) (Form MYPI, Line 12,679,246.12)	9,003,510.00 9,190,802.00 5,519,846.49 1,927,816.87 1,933,047.20 The Arts, Music, and Instructional Management of the Presulting from other local donations and the Presulting from other local donations are under the Presulting from other local donations and the Presulting from other local donations are under the Presulting from the Presul	0.0% -2.2% 45.8% -2.6% -2.5% Aaterial Block Grant, materians.	Yes No
Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturent Year (2022-23) st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Operating Expenditurent Year (2022-23) st Subsequent Year (2023-24)	9,003,510.00 9,395,404.00 sts 4000-4999) (Form MYPI, Line B4) 3,785,447.53 1,979,816.87 1,983,220.53 Included in the 2022-23 2nd Interim budget are to Grant, as well as material and supplies budgeted ditures (Fund 01, Objects 5000-5999) (Form MYPI, Line 12,679,246.12 9,713,673.29	9,003,510.00 9,190,802.00 5,519,846.49 1,927,816.87 1,933,047.20 he Arts, Music, and Instructional New Tesulting from other local donations and the second description of the local donation of the	0.0% -2.2% 45.8% -2.6% -2.5% Asterial Block Grant, materials. 2.8% 3.8%	Yes No
(required if Yes) Books and Supplies (Fund 01, Objecturent Year (2022-23) st Subsequent Year (2023-24) ind Subsequent Year (2024-25) Explanation: (required if Yes)	9,003,510.00 9,395,404.00 tts 4000-4999) (Form MYPI, Line B4) 3,785,447.53 1,979,816.87 1,983,220.53 Included in the 2022-23 2nd Interim budget are to Grant, as well as material and supplies budgeted ditures (Fund 01, Objects 5000-5999) (Form MYPI, Line 12,679,246.12)	9,003,510.00 9,190,802.00 5,519,846.49 1,927,816.87 1,933,047.20 The Arts, Music, and Instructional Management of the Presulting from other local donations and the Presulting from other local donations are under the Presulting from other local donations and the Presulting from other local donations are under the Presulting from the Presul	0.0% -2.2% 45.8% -2.6% -2.5% Aaterial Block Grant, materians.	Yes No
Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturrent Year (2022-23) at Subsequent Year (2024-25) Explanation: (required if Yes) Explanation: (required if Yes) Services and Other Operating Expendurrent Year (2022-23) at Subsequent Year (2023-24)	9,003,510.00 9,395,404.00 sts 4000-4999) (Form MYPI, Line B4) 3,785,447.53 1,979,816.87 1,983,220.53 Included in the 2022-23 2nd Interim budget are to Grant, as well as material and supplies budgeted ditures (Fund 01, Objects 5000-5999) (Form MYPI, Line 12,679,246.12 9,713,673.29	9,003,510.00 9,190,802.00 5,519,846.49 1,927,816.87 1,933,047.20 he Arts, Music, and Instructional New Tesulting from other local donations and the second description of the local donation of the	0.0% -2.2% 45.8% -2.6% -2.5% Asterial Block Grant, materials. 2.8% 3.8%	Yes No

6B. Calculating the District's Change in Total Operating Revenues and Expenditures DATA ENTRY: All data are extracted or calculated. First Interim Second Interim Object Range / Fiscal Year Projected Year Totals Projected Year Totals Percent Change Status Total Federal, Other State, and Other Local Revenue (Section 6A) Current Year (2022-23) 25,665,693.62 27,801,945.30 8.3% Not Met 1st Subsequent Year (2023-24) 18,757,114.23 18,757,114.23 0.0% Met 2nd Subsequent Year (2024-25) 18.944.406.23 -1.1% 19,149,008.23 Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) 18.550.352.28 12.7% Current Year (2022-23) 16,464,693.65 Not Met 1st Subsequent Year (2023-24) 11,693,490.16 12,015,195.45 2nd Subsequent Year (2024-25) 11,778,573,40 12,113,279.09 2.8% Met 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two 1a. subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Included in the 2022-23 2nd Interim Budget is an increase in our State Special Education funding as well as the Arts, Music, and Instructional Material Block Grant. These items were not included in the 2022-23 1st Interim budget. Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two 1b. subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Included in the 2022-23 2nd Interim budget are the Arts, Music, and Instructional Material Block Grant, materials budgeted in the ELOP Grant, as well as material and supplies budgeted resulting from other local donations. Books and Supplies (linked from 6A if NOT met) Explanation: Services and Other Exps (linked from 6A

if NOT met)

7. CRITERION: Facilities Maintenance

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)

NOTE: 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, and 7600.

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.

1. OMMA/RMA Contribution

First Interim Contribution (information only)
 (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 and Other is marked)	

CRITERION: Deficit Spending 8.

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.

A 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)	32.9%	26.8%	20.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	11.0%	8.9%	6.9%

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

	Projected Y	ear 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)	2,173,593.24	84,193,807.55	N/A	Met
1st Subsequent Year (2023-24)	(8,531,219.90)	92,205,866.53	9.3%	Not Met
2nd Subsequent Year (2024-25)	(6,824,158.27)	95,496,684.03	7.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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 1a 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:

(required if NOT met)

Included in the 2023-24 and 2024-25 2nd Interim budgets are negotiated salary schedule increases of 5% and 3% respectively. Additionally, the district is expecting a slowing in property tax roll growth which contributes to the increase in deficit spending.

	is Positive		
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	ears.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01!, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2022-23)	. 37,942,655.43	Met	
st Subsequent Year (2023-24)	31,079,028.70	Met	
2nd Subsequent Year (2024-25)	25,962,554.52	Met	
	•		
9A-2. Comparison of the District's Ending Fund Balance to the S	Standard		
DATA ENTRY: Enter an explanation if the standard is not met.			
		final years	
STANDARD MET - Projected general fund ending balance	e is positive for the current fiscal year and two subsequent	ilscal y dais.	
Explanation:		***************************************	00-48-16-19-19-19-19-19-19-19-19-19-19-19-19-19-
(required if NOT met)			
Annumentum			
	No. 1 Alice and of the comment flored		
B. CASH BALANCE STANDARD: Projected general fund ca	ash balance will be positive at the end of the current fiscal y	ear.	
B-1. Determining if the District's Ending Cash Balance is Positi	ve		
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data	ta must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	General Fund (Form CASH, Line F, June Column)	Status	
		Status	
Current Year (2022-23)	(Form CASH, Line F, June Column) 37,736,936.79	The state of the s	
Current Year (2022-23)	(Form CASH, Line F, June Column) 37,736,936.79	The state of the s	
	(Form CASH, Line F, June Column) 37,736,936.79	The state of the s	
Current Year (2022-23) B-2. Comparison of the District's Ending Cash Balance to the S	(Form CASH, Line F, June Column) 37,736,936.79	The state of the s	

(required if NOT met)

CRITERION: Fund and Cash Balances

10. CRITERION: Reserves

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 uses:

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	

Available 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.

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.

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)	
١.	5,204.42	5,194.80	5,194.80	
)				
l:	3%	3%	3%	

District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.

Subsequent Years, Form MYPI, Line F2, if available.)

District's Reserve Standard Percentage Level:

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

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?

No

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

Current Year

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

0.00 0.00 0.00

b. Special Education Pass-through Funds
 (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

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

131,952,414.54

3,958,572,44

3%

Projected Year Totals

(2022-23)

(2023-24)

(2024-25)

(2024-25)

(2024-25)

(2024-25)

(2024-25)

(2024-25)

(2024-25)

(2024-25)

3%

130,335,822,96

3.910.074.69

1st

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

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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

Expenditures and Other Financing Uses

4. Reserve Standard Percentage Level

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

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4 134.825.431.41

4,044,762,94

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

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

 0.00
 0.00
 0.00

 3,958,572.44
 3,910,074.69
 4,044,762.94

345
California Dept of Education
SACS Financial Reporting Software - SACS V3
File: CSI District Version 4

10C. Calculating the District's Available Reserve Amount DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. Current Year Projected Year Totals Reserve Amounts 1st Subsequent Year 2nd Subsequent Year (2022-23) (Unrestricted resources 0000-1999 except Line 4) (2023-24) (2024-25) General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) 0.00 0.00 0.00 2 General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 0.00 0.00 General Fund - Unassigned/Unappropriated Amount 31,083,643.87 15,728,265.70 (Fund 01, Object 9790) (Form MYPI, Line E1c) 22.552.423.97 General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 0.00 0.00 0.00 Special Reserve Fund - Stabilization Arrangements 5. 0.00 ი იი 0.00 (Fund 17, Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties 6. (Fund 17, Object 9789) (Form MYPI, Line E2b) 12,324,098.92 12,324,098.92 12,019,098.92 Special Reserve Fund - Unassigned/Unappropriated Amount 7. (Fund 17, Object 9790) (Form MYPI, Line E2c) 0.00 0.00 0.00 District's Available Reserve Amount 43,407,742.79 34,876,522.89 27,747,364.62 (Lines C1 thru C7) District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) 32.90% 26.76% 20.58% District's Reserve Standard 3,958,572.44 (Section 10B, Line 7): 3,910,074.69 4,044,762.94 Status: Met Met Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STA	ANDARD MET - Available reserves have met the standard for the currer	nt year and two subsequent fiscal years.
---------	--	--

Explanation:	
(required if NOT met)	

UPPLEI	MENTAL INFORMATION
ATA EN	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?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use 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?
	(Refer to Education Code Section 42603) No
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)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.						
	First Interim	Second Interim	Percent			
Description / 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 Year (2022-23)	(23,109,013.48)	(22,778,552.87)	-1.4%	(330,460.61)	Met	
1st Subsequent Year (2023-24)	(24,556,232.00)	(24,666,512.37)	.4%	110,280.37	Met	
2nd Subsequent Year (2024-25)	(24,680,253.84)	(25,702,054.24)	4.1%	1,021,800.40	Met	
1b. Transfers In, General Fund * Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met	
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met	
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met	
,	L				eran quantum para la regista en esta en esta en el esta en el esta en el e	
1c. Transfers Out, General Fund *						
Current Year (2022-23)	1,363,471.52	982,755.46	-27.9%	(380,716.06)	Not Met	
1st Subsequent Year (2023-24)	1,551,794.74	1,507,843.99	-2.8%	(43,950.75)	Met	
2nd Subsequent Year (2024-25)	1,760,525.77	1,249,228.85	-29.0%	(511,296.92)	Not Met	
1d. Capital Project Cost Overruns						
Have capital project cost overruns occurred since fire operational budget?	st interim projections that may impact the ge	eneral fund		No		
* Include transfers used to cover operating deficits in either the general fund or any other fund.						
S5B. Status of the District's Projected Contributions, Transfe	rs, and Capital Projects					
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or i	if Yes for Item 1d.					
1a. MET - Projected contributions have not changed since	e first interim projections by more than the s	tandard for the current year ar	d two subse	quent fiscal years.		
Explanation: (required if NOT met)						
1b. MET - Projected transfers in have not changed since	first interim projections by more than the st	andard for the current year and	I two subseq	uent fiscal years.		
Explanation:						

(required if NOT met)

1c.		the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal y fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation: (required if NOT met)	In the 2022-23 2nd Interim Budget, the district is expecting to make a lower contribution to the Child Development Fund. In 2024-25, the district is expecting to make a lower contribution to the Child Nutrition Fund and the Special Reserve Fund for technology switch upgrades.
1d.	NO - There have been no capital project co	ist overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments 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.	Identification	of the	District's	Long-term	Commitments
------	----------------	--------	------------	-----------	-------------

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

- 1. a. Does your district have long-term (multiyear) commitments?

 (If No, skip items 1b and 2 and sections S6B and S6C)

 b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

 No
- 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years		Fund and Object Codes Used		Principal Balance
Type of Commitment	Remaining	Funding Sources (Rever	nues) Debt S	Service (Expenditures)	as of July 1, 2022-23
Capital Leases					
Certificates of Participation					0
General Obligation Bonds	25	Bond Interest and Redemption F	und Bond Interest a	nd Redemption Fund	237,020,400
Supp Early Retirement Program				WINDOWS - WINDOW	
State School Building Loans					
Compensated Absences	1	Federal or State	Paid by the fur	nd charged	962,378
Other Long-term Commitments (do not include OPEB;) :				
	,				

					······································
		er years and the second			<u> </u>
					237,982,77
TOTAL:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		201,002,111
		Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
		Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases					
Certificates of Participation					
General Obligation Bonds		14,567,026	15,890,160	15,397,976	14,684,10
Supp Early Retirement Program		***************************************	0		n noncons
State School Building Loans					
Compensated Absences		306,582	85,262	85,262	85,262
Other Long-term Commitments (continued):					
Other Long-term Commitments (committee).					
	Aller		control transferoment representation of the second	ar tan saak ahan da taha (a tanan da ta saak ahar saad ahar saad ahan tahan tahan tahan tahan tahan tahan taha	
	·				
		AL A SALAL A COMPANIAN STATE OF THE SALAR	documente e entre actividade en entre en en en entre en entre en entre en en entre en	AND THE SECOND S	er en
	Total Annual				AND THE RESERVE OF THE PROPERTY OF THE PROPERT
	Payments:		15,975,422	15,483,238	14,769,36

	green recommendation and the commendation of t	g rount, about the total and the second state of the second secon	for severe nearth was sever and a series and a series of the series and the serie
Has total annual payment increased over prior year (2021-22)?	Yes	Yes	No

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6B. Co	mparison of the District's Annual Payments	to Prior Year Annual Payment
ATA EN	TRY: Enter an explanation if Yes.	
1a.	Yes - Annual payments for long-term commfunded.	nitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	The payment increase will be funded by the Bond Interest and Redemption Fund.
	ntification of Decreases to Funding Sources	Used to Pay Long-term Commitments Item 1; if Yes, an explanation is required in Item 2.
1.	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? No
2.	No - Funding sources will not decrease or ex	xpire 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 1 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

No

c. If Yes to Item 1a, have there been changes since

Nο

(Forn

first interim in OPEB contributions?

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)
- 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.

1	0	10	OS	SI,	H	te	m	S	7	A))
w	ww		+10000		******		(spine)	44	90	hw.	*

First Interim

Second Interim

10,522,131.00	10,522,131.00
0.00	0.00
10,522,131.00	10,522,131.00

Actuarial	Actuarial
Jun 30, 2021	Jul 01, 2021

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 (Form 01CSI, Item S7A)

Second Interim

521,672.00	521,672.00
521,672.00	521,672.00
521,672.00	521,672.00

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)

380,000.00	380,000.00	
380,000.00	380,000.00	
380 000 00	380 000 00	Ì

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)

663,439.00	736,070.00
663,439.00	736,070.00
663,439.00	736,070.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

30	30
30	30
30	30

Comments:

	21.20.00 pr	manufacture.	
workers' compensation, employee health and welf are, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No	annand.	
b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a	and	
c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a		
		First Interim	
Self-insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		**************************************	
b. Unfunded liability for self-insurance programs		Dated to provide the section of the	
Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs		First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2022-23)			
1st Subsequent Year (2023-24)			
			0H4***H79********************************
2nd Subsequent Year (2024-25)			
2nd Subsequent Year (2024-25) b. Amount contributed (funded) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			
		300,000 1,007 (10.10), 1.10 (10.10) 1.10 (10	
b. Amount contributed (funded) for self-insurance programs Current Year (2022-23)			
b. Amount contributed (funded) for self-insurance programs Current Year (2022-23) 1st Subsequent Year (2023-24)		Management of the state of the	

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

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	st Analysis of District's Labor Agreements - Cert	ificated (Non-	management) Employees		***************************************			
	at Allaryand of Dipartor of Eastern Fig. comments					*****		
DATA EN	TRY: Click the appropriate Yes or No button for "Sta	atus of Certific	ated Labor Agreements as of th	ne Previous Rep	orting Period." T	nere are no extractio	ns in this sect	ion.
Status of	f Certificated Labor Agreements as of the Previo	us Reporting	Period		ſ			
	certificated labor negotiations settled as of first inter				Yes			
			e number of FTEs, then skip to	section S8B.		*		
	If	No, continue	with section S8A.					
								,
Certificat	ted (Non-management) Salary and Benefit Negot	iations						
			Prior Year (2nd Interim)	Curre	nt Year	1st Subseque	nt Year	2nd Subsequent Year
			(2021-22)	(202	2-23)	(2023-2	4)	(2024-25)
Number o	of certificated (non-management) full-time-equivalent	t (FTE)						0.700
positions			386.4		389.9	<u> </u>	384.6	387.6
1a.	Have any salary and benefit negotiations been s				n/a	J		
			corresponding public disclosure					
			corresponding public disclosure	documents hav	e not been filed	with the COE, comp	lete questions	2-5.
	If	No, complete	questions 6 and 7					
		10				i -		
1b.	Are any salary and benefit negotiations still unse	ttled?			No	-		
	If Yes, complete questions 6 and 7.				a marine some militare in sum			
	O WILL D' S'and Antonian							
	ons Settled Since First Interim	Laubla diaplas	use beard mosting:			}		
2a.	Per Gov ernment Code Section 3547.5(a), date of	public disclos	ure board meeting.		L	j		
26	Per Gov emment Code Section 3547.5(b), was the	e collective has	rasining sareement		year to be the North Control of C			
2b.								
	certified by the district superintendent and chief			antion:				
	"	res, date of	Superintendent and CBO certific	ation,	L			
3.	Per Gov ernment Code Section 3547.5(c), was a l	hudget revision	adopted		-			
Э.	to meet the costs of the collective bargaining agi				n/a	Tri shi sa s		
			budget revision board adoption:					
	.,	rea, date of	budgut to tholain board doopsion.		L			
4.	Period covered by the agreement:		Begin Date:		1	End Date:		
- ".	Torridge dot died by the agreement		to a some a some or	· voga er oveller da divente de la leva	,	£	manan was sawan was k	
5.	Salary settlement:			Curre	nt Year	1st Subseque	nt Year	2nd Subsequent Year
				(202	2-23)	(2023-2	4)	(2024-25)
	Is the cost of salary settlement included in the in	nterim and mult	iy ear					
	projections (MYPs)?							
		One	Year Agreement	Laurenmentennen	enem reporteremental esta escentra	of the second second second second second	Consequence of American Contract Contra	CONTRACTOR
	Т	otal cost of sa	lary settlement				j	
	%	6 change in sal	ary schedule from prior year		***************************************	*******************************	ALL DOMESTICS AND SHOW MAKE THE P	
			or	3,	es o o o o o o o o o o o o o o o o o o o	ur.		
		Mul	tiyear Agreement					
	т		lary settlement					edera desen incontrato de incontrato in contrato de la contrato de la contrato de la contrato de la contrato d La contrato de la contrato del contrato de la contrato de la contrato de la contrato del contrato de la contrato del la contrato de la contrato del la contrato de la
	%	6 change in sal	ary schedule from prior year		1			en e (parel) e en e
			such as "Reopener")	<u></u>				
)	dentify the sou	rce of funding that will be used	to support multi	year salary com	mitments:		
	1							

Negotiati	ons Not Settled		oversky.	
6.	Cost of a one percent increase in salary and statutory benefits		an appel	
		Current Veer	1st Subsequent Year	2nd Subsequent Year
		Current Year (2022-23)	·	(2024-25)
		(2022-23)	(2023-24)	(2024-23)
7.	Amount included for any tentative salary schedule increases			The second contract of the con
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	274,044M/2 WWQ24044WWQW24AY12441 4 274 284 284 284 284 284 24 24 24 24 24 24 24 24 24 24 24 24 24		
2.	Total cost of H&W benefits	na a dia menangan samangan mangan kana mangan kana kana menangga di pandad diga an an di milangga pangangga sa Mangangan samangga samangga samangga samangga samangga samangga samangga samang samangga samangga samangga sam	AAANAA BOOTE MILTETT TETTETT CELE PROBABAD EEN AAN EEN PRODUING AGA AGA AGA CALEMA AGA EEN AAAN EEN AAN EEN AA	
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	ne a not y carnes a reason com con a not a not compare, a para rege sq. she obje a bloomer of the delication of the second of th	,	
	and the state of t			
	ted (Non-management) Prior Year Settlements Negotiated Since First Interim Projections new costs negotiated since first Interim projections for prior year settlements included in the	19. 1982 1981 1881 1882 1882 1882 1882 1882		
interim?	new costs negotiated since hist interim projections for prior year settlements moraded in the			
	If Yes, amount of new costs included in the interim and MYPs		:	
	If Yes, explain the nature of the new costs:	anadalan eta or efuel fuel discolor and, which complet, some adult, sign (if) service for the properties of		n/har-ma-ra, raize; rai annoniminassonasannosimberrainennosimberrainennosimber? enema helyt hi
	ymariadalahannan mariada kanan mariada kanan mariada kanan mariada kanan mariada kanan mariada kanan mariada k	deriver de greg p art year general de de commence de gregorie de de de de de de de gland per gregorie de gregorie	34 3000°4 0-01 0-11 MARAMETER (CCC) 3 No. 4 (Book) 3 No. 6 NO. 5 NO. 6 NO.	
		p. n. mr. 1 m.		wd 8060+1009 30 HE 314 2+4 9150+11009 301 1 10015 1 381 80 21 11 11 11 11 11 11 11 11 11 11 11 11
		Current Year	1st Subsequent Year	2nd Subsequent Year
	1. (All and a second of Column Adjustments	(2022-23)	(2023-24)	(2024-25)
Certificat	ted (Non-management) Step and Column Adjustments	(2022-23)	(2023-24)	(2027-20)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments	94 a bara da sa gara a sa gara a sa da		
3.	Percent change in step & column over prior year	***************************************		
J.	Tarout disting it stop a doublin of a pilot year	ousspektion invoker. I health an investment a resource for although the resource	tor a monotonic pour a monotor persona estada esta que estados y estados estad	a tricy come in monetone in the parameter in monetone processe in many in monetone in the comment.
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ted (Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
		,	***************************************	
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim			
	and MYPs?	\$ } \$44.68* }44.59***********************************	riterapy celesian actual actual actual previous actual act	
	ted (Non-management) - Other significant contract changes that have occurred since first interim projections and the cost impact	of each change (i.e. class si	ze hours of amployment leave o	(shearce horuses etc.):
List other	significant contract changes that have occurred since first interim projections and the cost impact	or each change (i.e., class so	ze, nous or employment, leave o	absence, bonuses, etc./.
		***************************************		others and the first season of participation are a season as a season of the effective as a season of t
	VII and Vanded Telephone Laboure representation of the American Section (Annual Section Sec		aan eeronaa aanaan eeron eeronaa eerona	erv. prophilasen australiasen kapangar apundan apara mandatan ara-spani, satura mandatan menangan menangan pen
	ensemply in the property of th	THE THE PARTY OF T	ngayandagigibingi ngingingin ati nggayayana naggayayi dipinta tarjar naglaria ni atipajida Majata indiggangayap	bedeltfelverit, rå ell. utte sa unfert er i ver i men at aven a sam a utilities. efterfestvelsten selleris diffy, a Çur
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S8B. Cos	st Analysis of District's Labor Agreements - (Classified (Non-m	anagement) Employees					
DATA EN	TRY: Click the appropriate Yes or No button for	"Status of Classifi	ed Labor Agreements as of th	e Previous Repo	rting Period." The	ere are no ex	tractions in this sec	tion.
Status of	Classified Labor Agreements as of the Prev	ious Reporting Pe	eriod					
Were all o	classified labor negotiations settled as of first int	erim projections?			V 0.0		A STATE OF THE STA	
		If Yes, complete	number of FTEs, then skip to	section S8C.	Yes	•		
		If No, continue v	ith section S8B.					
a					•			
Classifie	d (Non-management) Salary and Benefit Neg	otiations	Prior Year (2nd Interim)	Curre	nt Year	1et Si	ubsequent Year	2nd Subsequent Year
			(2021-22)		22-23)		(2023-24)	(2024-25)
Number o	f classified (non-management) FTE positions	y and	322.2		340.0	1	343.0	345.3
	, , , , ,	Sven	constituent and constituent an	1	y			
1a.	Have any salary and benefit negotiations bee				n/a			
		If Yes, and the o	orresponding public disclosure	documents hav	e been filed with	the COE, co	omplete questions 2	and 3.
		If Yes, and the o	corresponding public disclosure	documents have	e not been filed	with the COI	E, complete question	s 2-5.
		If No, complete	questions 6 and 7.					
1b.	Are any salary and benefit negotiations still u	incattled?			Γ			
10.	Are any salary and benefit negotiations still d		questions 6 and 7.		No			
		ii i es, complete	questions o and to		L			
Negotiatio	ons Settled Since First Interim Projections							
2a.	Per Government Code Section 3547.5(a), dat	e of public disclosu	re board meeting:					
					Canada			
2b.	Per Government Code Section 3547.5(b), was	the collective barg	paining agreement					
	certified by the district superintendent and ch	ief business officia	1?					
		If Yes, date of S	uperintendent and CBO certifi	ication:				
					1			
3.	Per Government Code Section 3547.5(c), was		adopted					
	to meet the costs of the collective bargaining				n/a	Noncodos medica a car de seco		•
		If Yes, date of b	udget revision board adoption:		L	w.m.y.m.r.y.y.y.y.		
4.	Period covered by the agreement:		Begin Date:		••••	End Date:	- 13	to the second se
			***************************************					,
5.	Salary settlement:				nt Year		bsequent Year	2nd Subsequent Year
				(202	2-23)	1	(2023-24)	(2024-25)
	Is the cost of salary settlement included in the	e interim and multiy	/ ear			1		The state of the s
	projections (MYPs)?					<u> </u>		
			One Year Agreement					
		Total cost of sala						
			ry schedule from prior year		trope comments promote the consideration	constitute with the others of	An india arminimation and a more	
			or	<u> </u>		.i		
		A	Iultiyear Agreement					
		Total cost of sala			New 2000000 (100 - 00 00 00 00 00 00 00 00 00 00 00 00		unido necesi veces traces a traces, escentratorio escuentratorio escentratorio escentratorio escentratorio esc	regioni men visco con il centro i mentro i ni centro i di centro i della con il consecutamente di centro i di
		% change in sala	ry schedule from prior year				-Properties to the Manage for - Properties of Contract	
		(may enter text,	such as "Reopener")			<u> </u>		
		Identify the cour	ce of funding that will be used	to support multiv	vear salary com	mitments:		
		radially tile soul	SO ST TAILURING THAT WILL DE USEO	support multi)	, -a, calary coll		v ————————————————————————————————————	1
		L			· · · · · · · · · · · · · · · · · · ·			
Venotiatia	ns Not Settled							
<u>чедопапо</u> 6.	Cost of a one percent increase in salary and	statutory henefite		·		1		
u.	555t of a one percent increase in salary and	control bollonia		<u></u>	7	J		
				Currer	nt Year ,	1st Su	bsequent Year	2nd Subsequent Year
			GS.	(202	2-23)		(2023-24)	(2024-25)
7.	Amount included for any tentative salary sch	edule increases	(5)		**************************************			

n-management) Health and Welfare (H&W) Benefits costs of H&W benefit changes included in the interim and MYPs? all cost of H&W benefits cent of H&W cost paid by employer cent projected change in H&W cost over prior year n-management) Prior Year Settlements Negotiated Since First Interim sts negotiated since first interim projections for prior year settlements included in the 'es, amount of new costs included in the interim and MYPs 'es, explain the nature of the new costs:	(2022-23) Current Year (2022-23)	(2023-24) 1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
al cost of H&W benefits cent of H&W cost paid by employer cent projected change in H&W cost over prior year n-management) Prior Year Settlements Negotiated Since First Interim sts negotiated since first interim projections for prior year settlements included in the es, amount of new costs included in the interim and MYPs es, explain the nature of the new costs:			
al cost of H&W benefits cent of H&W cost paid by employer cent projected change in H&W cost over prior year n-management) Prior Year Settlements Negotiated Since First Interim sts negotiated since first interim projections for prior year settlements included in the es, amount of new costs included in the interim and MYPs es, explain the nature of the new costs:			
cent of H&W cost paid by employer cent projected change in H&W cost over prior year n-management) Prior Year Settlements Negotiated Since First Interim sts negotiated since first interim projections for prior year settlements included in the yes, amount of new costs included in the interim and MYPs yes, explain the nature of the new costs:			
n-management) Prior Year Settlements Negotiated Since First Interim sits negotiated since first interim projections for prior year settlements included in the Yes, amount of new costs included in the interim and MYPs Yes, explain the nature of the new costs:			
n-management) Prior Year Settlements Negotiated Since First Interim sts negotiated since first interim projections for prior year settlements included in the Yes, amount of new costs included in the interim and MYPs Yes, explain the nature of the new costs:			
sts negotiated since first interim projections for prior year settlements included in the Yes, amount of new costs included in the interim and MYPs Yes, explain the nature of the new costs:			
'es, amount of new costs included in the interim and MYPs 'es, explain the nature of the new costs:			
'es, explain the nature of the new costs:			
-management) Step and Column Adjustments			
ym Y			
ym Y			
ym Y	(2022-23)	(2023-24)	(2024-25)
ym Y	gan again ing agan agnaggapan a singgapanan igganat bigan an aga dang ata bendur angan bahababan	en e	
step & column adjustments included in the interim and MYPs?			1
st of step & column adjustments	***************************************	A STANDARD OF THE REAL PROPERTY OF THE PROPERT	**************************************
cent change in step & column over prior year			
	Current Year	1st Subsequent Year	2nd Subsequent Year
-management) Attrition (layoffs and retirements)		· · · · · · · · · · · · · · · · · · ·	(2024-25)
Than agoing it is a second transfer of the se			
savings from attrition included in the interim and MYPs?		The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
-management) - Other			
cant contract changes that have occurred since first interim and the cost impact of each (i.e.	, hours of employment, leave o	of absence, bonuses, etc.):	
	an takan kan kan kan kan kan kan kan kan pangi angi pangi angi kan	M ************************************	
MATTERIAL HARMAN AND AND AND AND AND AND AND AND AND A	problem (eg. 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	na rad njerovi u 1 den grjanske na 2 de 2 na 2 de 2 na am 2 na 2 de 2 d	
general's society-section controllers, invitational policy is a policy recognition and controllers controllers and controllers controllers and	er reservices som som en	o discontrata (1864 di Sala da	world n. valorame, n. v. Alok, Seleke, phinometrics, nite, electrosensistes, electros
of the control of the	and another the Cityle passed by the passed on the passed of the passed of the passed of the passed on the passed	and while from 100 flowing for the advertised and described and described and an extension and described and descr	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	**************************************	3M, 427-12 **4 \$14 \$14 ***************************	
	n-management) Attrition (layoffs and retirements) savings from attrition included in the interim and MYPs? additional H&W benefits for those laid-off or retired employees included in the interim MYPs? -management) - Other cant contract changes that have occurred since first interim and the cost impact of each (i.e.	Current Year (2022-23) savings from attrition included in the interim and MYPs? additional H&W benefits for those laid-off or retired employees included in the interim MYPs? -management) - Other	Current Year 1st Subsequent Year 1-management) Attrition (layoffs and retirements) (2022-23) (2023-24) savings from attrition included in the interim and MYPs? additional H&W benefits for those laid-off or retired employees included in the interim MYPs?

S8C. Co	st Analysis of District's Labor Agreements - Management/Super	visor/Confidential Employees			
DATA EN section.	TRY: Click the appropriate Yes or No button for *Status of Managem	nent/Supervisor/Confidential Labo	r Agreements as of the Pre	vious Reporting Period." There are	no extractions in this
Status of	f Management/Supervisor/Confidential Labor Agreements as of	the Previous Reporting Period			
Were all i	managerial/confidential labor negotiations settled as of first interim p	rojections?	Υe	es	
	If Yes or n/a, complete number of FTEs, then skip to S9.		2 Annual Spann Carlo Spinning	And the second s	
	If No, continue with section SBC.				
Managen	nent/Supervisor/Confidential Salary and Benefit Negotiations	· Oder Ween (Ord Leteries)	Current Vees	1at Cibaanuari Vans	and Subanaunat Vans
		Prior Year (2nd Interim)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number	of management, supervisor, and confidential FTE positions	(2021-22) 61.0	65.5		65.5
Number C	management, supervisor, and commontain 12 positions	01.0	00.0	00.0	00.0
1a.	Have any salary and benefit negotiations been settled since first	interim projections?	200000000000000000000000000000000000000	ros de nomenados para 1944. Adelistados e que g	
	If Yes, complete	question 2.	n/	a	
	if No, complete q	uestions 3 and 4.		and the state of t	
			N	0	
1b.	Are any salary and benefit negotiations still unsettled?				
	If Yes, complete	questions 3 and 4.			
Negotiatio	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 and multiy	ear			
	projections (MYPs)?	All Parados			
	Total cost of salar	ry settlement	propagation and security of the second by the second between the second by the second		
		schedule from prior year			
	(may enter text, s	such as "Reopener")			4
Negotiatio	ons Not Settled				
3.	Cost of a one percent increase in salary and statutory benefits				
			Current Year	1st Subsequent Year	2nd Subsequent Year
	A Control of Control Analytic and any advantage in control	j.,,,,,,,	(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule increases	L.,,,,	Something the state of the stat		A THE PARTY OF THE
Managen	nent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health ar	nd Welfare (H&W) Benefits	gillenous	(2022-23)	(2023-24)	(2024-25)
	Control of the Contro	10-0		emple (state)	A CONTRACTOR OF THE CONTRACTOR
1.	Are costs of H&W benefit changes included in the interim and MY	rs?			
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer				}
4.	Percent projected change in H&W cost over prior year	James et	engannaning garaga province garaga province (and an include the second control of the se	100 Participant (1-200 November 10-200 Novembe	handan saan radak kutu in o o oliyo bersambii pamaayin namaali saaskamaan
		Longon	***************************************	y	£
				4.0.	0.101
	nent/Supervisor/Confidential		Current Year	1st Subsequent Year (2023-24)	2nd Subsequent Year
Step and	Column Adjustments	7 ⁽¹⁰⁰⁾	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	•			appraised likes
2.	Cost of step & column adjustments				
3.	Percent change in step and column over prior year	-C			
		Bancanno.	an gannannannannannan (Sarganannan) arran - Valantas (arripordare Mahas (2001) dae	***************************************	***************************************
	100 m and and 00 m find and in l		Current Year	1st Subsequent Year	2nd Subsequent Year
	nent/Supervisor/Confidential nefits (mileage, bonuses, etc.)		(2022-23)	(2023-24)	(2024-25)
other De	nenta (mireage, pontasea, etc.)		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		1
1.	Are costs of other benefits included in the interim and MYPs?	auconorra			Total Control
2.	Total cost of other benefits	and I			
3.	Percent change in cost of other benefits over prior year				

Analyze 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 Fun	ds with Negative Ending Fund Balances	
DATA ENTRY: Click the appropriate	e button in item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund	The contraction of the contracti
	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 changes in fund balance (e.g., an interim fund report) and a
2.		nber, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons an for how and when the problem(s) will be coπected.
		AND JACK JAMES THE STREET OF T

	(optional)		
	Comments:		
- 100			
ic	ling comments for additional fiscal indicators, please include the item number applicable to each comment.		
	official positions within the last 12 months?	No	
	Have there been personnel changes in the superintendent or chief business		
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
	Does the district have any reports that indicate fiscal distress pursuant to Education	per attalianmen observation in construction described in construction of the construct	
		te notes i nel internity programazi di person de l'estable di superiori que l'estable de l'estab	
	Is the district's financial system independent of the county office system?	No	
		(2) 1780 (3) 20 30 (4) 4 4 4 5 5 7 4 8 7 8 7	
	retired employ ees?	Yes	
	Does the district provide uncapped (100% employer paid) health benefits for current or	yes retainment, anne van	
	are expected to exceed the projected state funded cost-of-living adjustment?		
	or subsequent fiscal years of the agreement would result in salary increases that	No	
	Has the district entered into a bargaining agreement where any of the current		
	enrollment, either in the prior or current fiscal year?	, No	
	Are new charter schools operating in district boundaries that impact the district's		
	Is enrollment decreasing in both the prior and current fiscal years?	Yes	
		and the same summer of a same of the same	
	Is the system of personnel position control independent from the payroll system?	Yes	
		,	
	are used to determine Yes or No)		
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,	No	
	Do cash flow projections show that the district will end the current fiscal year with a	1100000	

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4

End of School District Second Interim Criteria and Standards Review

ADDITIONAL FISCAL INDICATORS

SACS Web System - SACS V3 2/24/2023 10:57:02 AM

43-69690-0000000

Second Interim Original Budget 2022-23 **Technical Review Checks** Phase - All Display - All Technical Checks

Sunnyvale Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS	
CHECKFUND - (Fatal) - All FUND codes must be valid.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed

SACS Web System - SACS V3 43-69690-0000000 - Sunnyvale Elementary - Second Interim - Original Budget 2022-23 2/24/2023 10:57:02 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	Passed
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	Passed
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed

SACS Web System - SACS V3	
43-69690-0000000 - Sunnyvale Elementary - Second Interim - Original Budget 2022-23 2/24/2023 10:57:02 AM	
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	Passed
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed
SUPPLEMENTAL CHECKS	
EXPORT VALIDATION CHECKS	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	Passed

SACS Web System - SACS V3

2/24/2023 10:57:46 AM

43-69690-0000000

Second Interim Board Approved Operating Budget 2022-23 Technical Review Checks Phase - All Display - All Technical Checks

Sunnyvale Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

W/WC - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

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HALL OKT CITEOKS	
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CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
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43-69690-0000000 - Sunnyvale Elementary - Second Interim - Board Approved Operating Budget 2022-23 2/24/2023 10:57:46 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
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SACS Web System - SACS V3

SACS Web System - SACS V3 43-69690-0000000 - Sunnyvale Elementary - Second Interim - Board Approved Operating Budget 2022-23 2/24/2023 10:57:46 AM	
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VERSION-CHECK - (Warning) - All versions are current.	Passed

SACS Web System - SACS V3

2/24/2023 10:58:26 AM

43-69690-0000000

Second Interim Projected Totals 2022-23 Technical Review Checks Phase - All Display - All Technical Checks

Sunnyvale Elementary

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

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CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	Passed
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CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed

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SACS Web System - SACS V3	· · · · · · ·
43-69690-0000000 - Sunnyvale Elementary - Second Interim - Projected Totals 2022-23 2/24/2023 10:58:26 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	Passed
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	Passed
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed

SACS Web System - SACS V3 43-69690-0000000 - Sunnyvale Elementary - Second Interim - Projected Totals 2022-23 2/24/2023 10:58:26 AM	The state of
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	Passed
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	Passed
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	Passed
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form Al) must be provided.	Passed
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	Passed

SACS Web System - SACS V3 43-69690-0000000 - Sunnyvale Elementary - Second Interim - Projected Totals 2022-23 2/24/2023 10:58:26 AM	
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	Passed
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	Passed
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	Passed
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	Passed
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>

VERSION-CHECK - (Warning) - All versions are current.

<u>Passed</u>

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Second Interim
Actuals to Date 2022-23
Technical Review Checks

Phase - All Display - All Technical Checks

Sunnyvale Elementary

Santa Clara County

43-69690-0000000

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

INIT ON TONEONS	
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	Passed

SACS Web System - SACS V3 43-69690-0000000 - Sunnyvale Elementary - Second Interim - Actuals to Date 2022-23 2/24/2023 10:58:55 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100 - 7199, or 8600 - 8699).	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed
INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed

<u>Passed</u>

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources

1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

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SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed