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**CLOVIS UNIFIED SCHOOL DISTRICT**

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Eimear O'Brien Ed.D.

District Superintendent

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**Introduction**

For the past thirty (30) fiscal years, quarterly financial reports have been prepared by the Administration for review by the Board which reflect updated financial data relative to the General Fund and other District funds. The quarterly reports consist of First Interim, Second Interim, and Third Quarter. The First and Second Interim reports are prepared based on budget and actuals as of October 31 and January 31 of each fiscal year respectively, as required by Education Code Section 46704.33. The Third Quarter and Annual Financial Reports are prepared on a year-to-date basis as of March 31 and June 30, respectively. The Annual Financial Report (Fourth Quarter) is prepared for review by the Board prior to the completion of the audited financial statements.

During the 2022-23 fiscal year, the Board has utilized the "single step" budget calendar in meeting its legal requirements regarding the adoption of the annual operating budget. The District's budget was adopted by the Board at its June 8, 2022 meeting.

This Third Quarter Report will provide the reader with a summary of adjustments made to major object classifications of revenue and expenditure categories for all District funds since the Adopted Budget was approved by the Board.

Separate financial reports have been prepared for the General Fund, Charter School Fund, Adult Education Fund, Child Development Fund, and the Cafeteria Fund which compares the Adopted Budget as approved by the Governing Board, with the Third Quarter budgeted revenues and expenditures for the 2022-23 fiscal year. In addition, the financial reports for these funds are preceded by a narrative, which briefly summarizes major differences between budgets for revenue and expenditure categories. The section titled "All Other Funds" of the District is included for a more comprehensive view of all District funds but does not include a narrative. The format for this report is similar to the Adopted Budget for easier reading and data comprehension.

**GENERAL FUND**

**Summary Revisions to General Fund Budget**

The following narrative will summarize the major revenue and expenditure categories for the General Fund.

**I. 2022-23 REVENUES**

**A. Local Control Funding Formula (LCFF) Revenues**

LCFF Revenues changed from \$466,852,544 at Second Interim to \$466,753,712 at Third Quarter, a decrease of \$98,832. The change is due to a decrease in the period-2 average daily attendance for Transitional Kindergarten (TK) students. The projection changed from 703.49 at Second Interim to 668.36 at Third Quarter. For the 2022-23 school year, the District is receiving an augmentation of \$2,813 per TK student to offset the costs to implement Universal Pre-K.

<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$</b>	<b>(98,832)</b>
<b><u>2022-23 Adopted Budget</u></b>	<b><u>2022-23 3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ 455,232,685</b>	<b>\$ 466,753,712</b>	<b>\$ 11,521,027</b>

**B. Federal Revenues**

Federal Revenues changed from \$82,766,779 at Second Interim to \$56,290,446 at Third Quarter, a decrease of \$26,488,332.

<b><u>Item</u></b>	<b><u>Budget Adjustment</u></b>	
ESSA: School Improvement	\$ (4,059)	
Homeless Child Youth Grant	(123,242)	
COVID Relief Funds	(26,349,031)	
<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$ (26,488,332)</b>	
<b><u>2022-23 Adopted Budget</u></b>	<b><u>2022-23 3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ 75,862,692</b>	<b>\$ 56,290,446</b>	<b>\$ (19,572,246)</b>

**C. Other State Revenues**

Other State Revenues changed from \$156,292,969 at Second Interim to \$160,507,426 at Third Quarter, an increase of \$4,214,457. Due to the market study salary schedule approved in February, CalSTRS on behalf revenues increased from Second Interim to Third Quarter. There will be an offsetting expenditure for this adjustment. Special Education saw an increase in revenue due to the receipt of additional funding for Early Intervention and Mental Health-Related Services state grants. The LCFF transportation augmentation increased along with Lottery Revenues. At Third Quarter, revenue budget for grants that will not be spent is reduced to align with the recognition of expenditures. Universal Pre-K and COVID Relief funds were reduced due to lower than anticipated expenditures for the 2022-23 fiscal year. The remaining balance of these grants will be carried forward to next year and revenue will be recognized when earned.

<u>Item</u>	<u>Budget Adjustment</u>	
CalSTRS on Behalf	\$ 3,000,000	
Special Education	1,558,292	
Transportation	561,786	
Lottery	408,487	
Universal Pre-K	(586,047)	
COVID Relief Funds	<u>(728,062)</u>	
<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$ 4,214,457</b>	
	<b>2022-23</b>	<b>2022-23</b>
	<b><u>Adopted Budget</u></b>	<b><u>3rd Qtr. Budget</u></b>
	<b>\$ 138,005,713</b>	<b>\$ 160,507,426</b>
		<b><u>Increase/(Decrease)</u></b>
		<b>\$ 22,501,713</b>

**D. Local Revenues**

Local Revenues changed from \$16,353,184 at Second Interim to \$18,936,139 at Third Quarter, an increase of \$2,582,955. The increase is primarily due to interest revenues. Interest is projected conservatively and adjusted as interest is received. Similar to interest, Medical revenue is projected conservatively and adjusted as received. This increase was offset by a decrease to fee-based programs including Sports & Recreation and Sierra Outdoor School. During the recent storms, Sierra Outdoor School experienced closures which led to decreases in revenue for the program. The adjustments to Local Revenues are as follows:

<u>Item</u>	<u>Budget Adjustment</u>	
Interest	\$	2,253,326
Transportation Grant		457,377
Medi-Cal Billing Program		340,158
Local E-Rate		286,612
Other Local Fees		244,951
Sports & Recreation		(128,242)
Sierra Outdoor School		(871,226)
Change from 2nd Interim to 3rd Quarter	\$	2,582,955
<u>2022-23</u>	<u>2022-23</u>	
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 15,483,557	\$ 18,936,139	\$ 3,452,581

### **E. Other Transfers In**

Other Transfers In of \$1,024,516 at Second Interim are unchanged as of Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ -0-
<u>2022-23</u>	<u>2022-23</u>	
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 836,000	\$ 1,024,516	\$ 188,516

### **F. Other Financing Sources**

Other Financing Sources of \$-0- are unchanged as of Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ -0-
<u>2022-23</u>	<u>2022-23</u>	
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ -0-	\$ -0-	\$ -0-

### **G. Total General Fund Revenues**

Total General Fund Revenues changed from \$723,289,992 at Second Interim to \$703,512,240 at Third Quarter, a decrease of \$19,777,753.

Change from 2nd Interim to 3rd Quarter		\$ (19,777,753)
<u>2022-23</u>	<u>2022-23</u>	
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 685,420,647	\$ 703,512,240	\$ 18,091,593

**II. 2022-23 EXPENDITURES**

**A. Certificated Personnel Salaries**

Certificated Personnel Salaries changed from \$238,113,073 at Second Interim to \$244,640,803 at Third Quarter, an increase of \$6,527,730. During the February Board meetings, the Board approved the implementation of the market study for all employee groups, except for ACE Psychologist and Mental Health Support Providers. The District and ACE are continuing with negotiations. All approved salary schedule revisions were retroactively effective to July 1, 2022. Additionally, budget for certificated positions funded with COVID relief for future use was reduced to account for this year's current expected activity. The following are the areas of change:

<u>Item</u>	<u>Budget Adjustment</u>	
School Site Certificated Staff	\$ 6,084,931	
LCAP Certificated Staff	1,284,502	
Special Education Certificated Staff	1,281,448	
Other Certificated Staff	527,772	
COVID Relief Certificated Staff	<u>(2,650,925)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ 6,527,730</u>	
<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 219,860,053	\$ 244,640,803	\$ 24,239,478

**B. Classified Personnel Salaries**

Classified Personnel Salaries changed from \$102,090,376 at Second Interim to \$99,005,051 at Third Quarter, a decrease of \$3,085,325. Budget for classified positions were increased to account for the approved salary schedule increases related to the market study. Like Certificated Salaries, expenditures funded by COVID relief funds were adjusted to accurately reflect the current year expectations. One-time budget reductions were made to account for vacant Special Education positions. The department saw reductions to classified salary budget due to high vacancy rates as of Third Quarter. The following are the areas of change:

<u>Item</u>	<u>Budget Adjustment</u>	
Market Study	\$ 618,145	
LCAP	(216,412)	
Other Classified	(925,051)	
Transportation Vacancies	(448,089)	
Special Education Vacancies	<u>(2,113,918)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (3,085,325)</u>	
<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 93,766,105	\$ 99,005,051	\$ 5,238,945

**C. Employee Benefits**

Employee Benefits changed from \$176,004,643 at Second Interim to \$179,603,288 at Third Quarter, an increase of \$3,598,645. The change is due to the increased salaries previously discussed as well as the offsetting expenditure to the CalSTRS on behalf revenue adjustment.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ 3,598,645</b>
<b>2022-23</b>	<b>2022-23</b>	
<b><u>Adopted Budget</u></b>	<b><u>3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ 168,484,276</b>	<b>\$ 179,603,288</b>	<b>\$ 11,119,012</b>

**D. Books, Supplies and Other Materials**

Books, Supplies and Other Materials changed from \$183,982,917 at Second Interim to \$54,729,279 at Third Quarter, a decrease of \$129,253,637. The district has received a significant amount of one-time grant funding. When receiving these funds, the district budgets the expenditures in supply holding accounts until those funds are allocated for planned use. Because much of these one-time grants will be spent in future years, the supply holding accounts were decreased to account for projected carryover. These grants include the Learning Recovery Block grant, the Arts, Music and Instructional Materials grant, the Educator Effectiveness Block grant, and A-G Completion

grant. The holding budget set aside for the market study implementation was reallocated to the certificated, classified and benefit lines per the Board approved salary schedule increases mentioned earlier. The holding budget set aside for the LCFF Transportation augmentation and Principal’s Discretionary funds were reduced to account for projected carryover. These adjustments make up the General Fund Holding decrease figure in the box below. Supply and equipment purchases planned with COVID relief funds were adjusted based on current year expectations. Budget set aside for Textbooks was decreased to account for projected carryover. Fee based programs such as the Sierra Outdoor School and Sports & Recreation programs saw reductions based on their current activity and needs. As discussed earlier, Sierra Outdoor School saw closures earlier this calendar year that led to less usage. Local grants including Teacher Residency and Federal grants including Title I saw a reduction as a result of projected carryover. Funds will roll forward and be allocated to approved expenditures. These items are included in the Other Supplies & Equipment reductions shown below. CITIKids is a self-funded Special Education program for infants. Like the earlier mentioned programs, budget was reduced to account for projected carryover. Finally, programs across the LCAP budget were reduced to account for projected carryover. The following are the areas of change:



<u>Item</u>	<u>Budget Adjustment</u>	
One-Time Grants Holding	\$	(69,639,947)
Mkt Study/Transp/Princ Disc		(22,489,551)
COVID Relief		(18,237,779)
Projected Textbooks Carryover		(9,815,274)
Technology		(3,085,347)
Onetime Reductions		(2,234,945)
Projected CITIKids Carryover		(1,935,987)
Projected LCAP Carryover		(1,814,808)
Change from 2nd Interim to 3rd Quarter	\$	<u>(129,253,637)</u>
	<u>2022-23</u>	<u>2022-23</u>
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 127,937,740	\$ 54,729,279
		<u>Increase/(Decrease)</u>
		\$ (73,208,460)

**E. Contracted Services and Other Operating Expenditures**

Contracted Services and Other Operating Expenditures changed from \$52,646,657 at Second Interim to \$49,982,105 at Third Quarter, a decrease of \$2,664,552. Liability insurance increases were captured in the budget at Third Quarter. As mentioned earlier, Sports & Recreation’s current expenditure and revenue activity warranted a decrease in its budget. COVID Relief funded operating costs were reduced in anticipation of carryover needs. Finally, Routine Restricted Maintenance funds were reclassified to a transfer out to the Deferred Maintenance Fund. The expenditures are as follows:

<u>Item</u>	<u>Budget Adjustment</u>	
Liability Insurance	\$	698,500
Other Operating Expenditures		(165,007)
Sports & Recreation		(247,439)
COVID Relief Funded Operating Exp		(1,316,824)
Routine Restricted Maintenance		(1,633,783)
Change from 2nd Interim to 3rd Quarter	\$	<u>(2,664,552)</u>
	<u>2022-23</u>	<u>2022-23</u>
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 42,549,152	\$ 49,982,105
		<u>Increase/(Decrease)</u>
		\$ 7,432,953

**F. Capital Outlay**

Capital Outlay changed from \$16,423,152 at Second Interim to \$14,414,120 at Third Quarter, a decrease of \$2,009,031. Local Transportation grants used to fund bus purchases increased at Third Quarter. Principal’s Discretionary funds were allocated for capital outlay projects at various school sites. In the Spring, the district transitioned to using its own police services department for the safe transportation of cash. Budget for the additional vehicle was added as of Third Quarter. The decrease is primarily due to adjusting expenditures funded with COVID relief funds to reflect current year expectations more accurately. The funds will be included in the Adopted Budget and allocated to the approved projects. Expenditures are as follows:

<u>Item</u>	<u>Budget Adjustment</u>	
Local Transportation Grants	\$	622,281
Principal's Discretionary		76,146
CTE Incentive Grant		61,420
Brinks Vehicle Replacement		32,000
COVID Relief Funded Expenditures		(2,800,878)
<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$</b>	<b>(2,009,031)</b>
<u>2022-23</u>	<u>2022-23</u>	
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 4,495,952	\$ 14,414,120	\$ 9,918,168

**G. Other Outgo Expenditures**

Other Outgo Expenditures changed from \$299,879 at Second Interim to \$283,611 at Third Quarter, a decrease of \$16,268. The decrease is due to an adjustment to transfers related to CART and indirect costs. Expenditures are as follows:

<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$</b>	<b>(16,268)</b>
<u>2022-23</u>	<u>2022-23</u>	
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 286,602	\$ 283,611	\$ (2,991)

**H. Inter-fund Transfers Out**

Inter-fund Transfers Out changed from \$8,371,066 at Second Interim to \$9,371,066 at Third Quarter, an increase of \$1,000,000. The transfer is for deferred maintenance projects which will include upgrades to the Clovis West gym floor and painting projects at multiple sites.

<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$</b>	<b>1,000,000</b>
<u>2022-23</u>	<u>2022-23</u>	
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 7,471,066	\$ 9,371,066	\$ 1,900,000

**III. Total General Fund Expenditures**

Total General Fund Expenditures changed from \$777,931,763 at Second Interim to \$652,029,324 at Third Quarter, a decrease of \$125,902,439.

<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$</b>	<b>(125,902,439)</b>
<u>2022-23</u>	<u>2022-23</u>	
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 664,850,946	\$ 652,029,324	\$ (12,821,622)

#### **IV. Fund Balance**

Total revenues are \$703,512,240 and total expenditures are \$652,029,324, at Third Quarter. This results in a surplus of \$51,482,916, an operating deficit of \$7,140,440, and an estimated general reserve percentage of 7.61%.

<b>Beginning Fund Balance, Audited 7/1/22</b>		<b>\$ 166,043,782</b>
<b>2022-23 Revenues</b>	<b>703,512,240</b>	
<b>2022-23 Expenditures</b>	<b><u>652,029,324</u></b>	
	<b>Surplus/(Deficit) (1)</b>	<b><u>51,482,916</u></b>
<b>Ending Fund Balance, 6/30/23, Projected</b>		<b><u>\$ 217,526,698</u></b>
<b>Components of Fund Balance:</b>		
<b>Non-Spendable:</b>		
Store's Inventory Reserve	1,875,705	
Prepaid Expenditures	638,716	
Revolving Cash Reserve	144,000	
		<b><u>2,658,421</u></b>
<b>Restricted:</b>		
Learning Recovery	46,328,714	
Arts, Music, and Instruction	16,365,307	
Educator Effectiveness Grant	8,254,707	
Textbooks (Lottery)	2,935,710	
One-time Special Education	<u>2,287,252</u>	
		<b><u>76,171,690</u></b>
<b>Committed:</b>		
Stabilization 10% Reserve	65,202,332	
Site/Department	7,891,217	
Textbooks	7,106,750	
Equip/Bus/Vehicle Replace	5,500,000	
Technology	3,385,347	
		<b><u>89,085,646</u></b>
<b>Subtotal of Components</b>		<b><u>167,915,757</u></b>
<b>Estimated General Reserve 6/30/23</b>		<b><u>\$ 49,610,941</u></b>
<b>General Reserve as % of Expenditures</b>		<b>7.61%</b>
<b><u>One-Time Items</u></b>		
COVID Relief Carryover		<b>\$ 8,294,987</b>
Textbooks		1,324,022
Onetime Special Education		(2,002,729)
Vacancies		(2,459,876)
Site/Department Carryover		(2,762,486)
State/Federal Grants		<u>(61,017,274)</u>
<b>Total One-Time (2)</b>		<b>\$ (58,623,356)</b>
<b>Ongoing Operating Deficit (1 + 2)</b>		<b><u>\$ (7,140,440)</u></b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>01 - GENERAL FUND</b>	<b>\$685,420,647</b>	<b>\$723,289,992</b>	<b>\$703,512,240</b>	<b>\$18,091,593</b>	<b>(\$19,777,753)</b>	<b>2.6</b>	<b>(2.7)</b>
<b>8010 - 8099 Revenue Limit Sources</b>							
<b>8011 - LCFF State Aid - Current Year</b>							
801100 - REVENUE LIMIT STATE AID	255,296,391	259,066,035	250,231,623	(5,064,768)	(8,834,412)	(2.0)	(3.4)
	<b>\$255,296,391</b>	<b>\$259,066,035</b>	<b>\$250,231,623</b>	<b>(\$5,064,768)</b>	<b>(\$8,834,412)</b>	<b>(2.0)</b>	<b>(3.4)</b>
<b>8012 - Education Protection Account State Aid - Current Year</b>							
801200 - EDUCATIONAL PROTECTION ACCT.	108,249,547	114,060,817	114,060,817	5,811,270	0	5.4	0.0
	<b>\$108,249,547</b>	<b>\$114,060,817</b>	<b>\$114,060,817</b>	<b>\$5,811,270</b>	<b>\$0</b>	<b>5.4</b>	<b>0.0</b>
<b>8019 - LCFF/Revenue Limit State Aid - Prior Years</b>							
801900 - RL ST AID PRIOR YEAR	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8021 - Homeowners' Exemptions</b>							
802100 - RL HOMEOWNERS	668,648	668,648	657,200	(11,448)	(11,448)	(1.7)	(1.7)
	<b>\$668,648</b>	<b>\$668,648</b>	<b>\$657,200</b>	<b>(\$11,448)</b>	<b>(\$11,448)</b>	<b>(1.7)</b>	<b>(1.7)</b>
<b>8029 - Other Subventions/In-Lieu Taxes</b>							
802900 - RL CTY OTH IN-LIEU TAXES	9,231	9,231	0	(9,231)	(9,231)	(100.0)	(100.0)
	<b>\$9,231</b>	<b>\$9,231</b>	<b>\$0</b>	<b>(\$9,231)</b>	<b>(\$9,231)</b>	<b>(100.0)</b>	<b>(100.0)</b>
<b>8041 - Secured Roll Taxes</b>							
804100 - RL SECURED ROLL TAXES	90,559,866	90,559,866	98,447,879	7,888,013	7,888,013	8.7	8.7
	<b>\$90,559,866</b>	<b>\$90,559,866</b>	<b>\$98,447,879</b>	<b>\$7,888,013</b>	<b>\$7,888,013</b>	<b>8.7</b>	<b>8.7</b>
<b>8042 - Unsecured Roll Taxes</b>							
804200 - RL UNSECURED ROLL TAXES	4,288,403	4,288,403	4,614,210	325,807	325,807	7.6	7.6
	<b>\$4,288,403</b>	<b>\$4,288,403</b>	<b>\$4,614,210</b>	<b>\$325,807</b>	<b>\$325,807</b>	<b>7.6</b>	<b>7.6</b>
<b>8043 - Prior Years' Taxes</b>							
804300 - RL PRIOR YRS TAXES	153,489	153,489	153,350	(139)	(139)	(0.1)	(0.1)
	<b>\$153,489</b>	<b>\$153,489</b>	<b>\$153,350</b>	<b>(\$139)</b>	<b>(\$139)</b>	<b>(0.1)</b>	<b>(0.1)</b>
<b>8044 - Supplemental Taxes</b>							
804400 - RL SUPPLEMENTAL TAXES	1,093,609	1,093,609	1,180,962	87,353	87,353	8.0	8.0
	<b>\$1,093,609</b>	<b>\$1,093,609</b>	<b>\$1,180,962</b>	<b>\$87,353</b>	<b>\$87,353</b>	<b>8.0</b>	<b>8.0</b>
<b>8045 - Education Revenue Augmentation Fund (ERAF)</b>							
804500 - RL ERAF	(3,318,313)	(3,318,313)	(3,933,304)	(614,991)	(614,991)	18.5	18.5
	<b>(\$3,318,313)</b>	<b>(\$3,318,313)</b>	<b>(\$3,933,304)</b>	<b>(\$614,991)</b>	<b>(\$614,991)</b>	<b>18.5</b>	<b>18.5</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 01  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8010 - 8099 Revenue Limit Sources</b>							
<b>8047 - Community Redevelopment Funds</b>							
804700 - RL COMM REDEVL FUNDS	0	2,640,141	3,869,611	3,869,611	1,229,470	N/A	46.6
	<b>\$0</b>	<b>\$2,640,141</b>	<b>\$3,869,611</b>	<b>\$3,869,611</b>	<b>\$1,229,470</b>	<b>N/A</b>	<b>46.6</b>
<b>8082 - Other In-Lieu Taxes</b>							
808200 - RL OTH IN-LIEU TAXES	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8089 - Less: Non-LCFF (50 Percent) Adjustment</b>							
808900 - RL LESS NON-RL 50% ADJUSTMENT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8091 - LCFF Transfers - Current Year</b>							
809101 - RL COMMUNITY DAY TRANSFER	0	0	0	0	0	N/A	N/A
809115 - RL SPEC ED ADA TRANSFER	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8096 - Transfers to Charter Schools in Lieu of Property Taxes</b>							
809600 - IN LIEU PROPERTY TAX TRANSFER	(1,768,186)	(2,369,382)	(2,528,636)	(760,450)	(159,254)	43.0	6.7
	<b>(\$1,768,186)</b>	<b>(\$2,369,382)</b>	<b>(\$2,528,636)</b>	<b>(\$760,450)</b>	<b>(\$159,254)</b>	<b>43.0</b>	<b>6.7</b>
<b>8010 - 8099 Revenue Limit Sources</b>	<b>\$455,232,685</b>	<b>\$466,852,544</b>	<b>\$466,753,712</b>	<b>\$11,521,027</b>	<b>(\$98,832)</b>	<b>2.5</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>66.4%</b>	<b>64.5%</b>	<b>66.3%</b>				

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8100 - 8299 Federal Revenue</b>							
<b>8181 - Special Education - Entitlement</b>							
818100 - FED SP ED ENTITLEMENT	7,498,227	7,535,606	7,535,606	37,379	0	0.5	0.0
	<b>\$7,498,227</b>	<b>\$7,535,606</b>	<b>\$7,535,606</b>	<b>\$37,379</b>	<b>\$0</b>	<b>0.5</b>	<b>0.0</b>
<b>8182 - Special Education - Discretionary Grants</b>							
818200 - FED SP ED DISCRETIONARY GRANTS	700,159	826,921	826,921	126,762	0	18.1	0.0
818201 - FED SP ED DEF REVENUE	0	1,602,032	1,602,032	1,602,032	0	N/A	0.0
	<b>\$700,159</b>	<b>\$2,428,953</b>	<b>\$2,428,953</b>	<b>\$1,728,794</b>	<b>\$0</b>	<b>246.9</b>	<b>0.0</b>
<b>8281 - FEMA</b>							
828100 - FEMA REVENUES	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8285 - Interagency Contracts Between LEAs</b>							
828500 - FED INTERAGENCY CONTRACTS ARRA	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8287 - Pass-Through Revenues from Federal Sources</b>							
828700 - FED PASS-THROUGH REVENUE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8290 - All Other Federal Revenue</b>							
821000 - FED DEFERRED REVENUE	0	0	0	0	0	N/A	N/A
829000 - FED OTH REV	53,785,620	56,815,053	30,342,780	(23,442,840)	(26,472,273)	(43.6)	(46.6)
829001 - PRIOR YEAR FEDERAL REVENUE	13,878,686	15,987,167	15,983,108	2,104,422	(4,059)	15.2	0.0
	<b>\$67,664,306</b>	<b>\$72,802,220</b>	<b>\$46,325,888</b>	<b>(\$21,338,418)</b>	<b>(\$26,476,332)</b>	<b>(31.5)</b>	<b>(36.4)</b>
<b>8100 - 8299 Federal Revenue</b>	<b>\$75,862,692</b>	<b>\$82,766,779</b>	<b>\$56,290,446</b>	<b>(\$19,572,246)</b>	<b>(\$26,476,332)</b>	<b>(25.8)</b>	<b>(32.0)</b>
<b>Percent of Total</b>	<b>11.1%</b>	<b>11.4%</b>	<b>8.0%</b>				

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>8300 - 8599 Other State Revenue</b>							
<b>8311 - Other State Apportionments - Current Year</b>							
831100 - ST OTH APPORTIONMENTS	36,857,452	37,615,809	37,513,383	655,931	(102,426)	1.8	(0.3)
	<b>\$36,857,452</b>	<b>\$37,615,809</b>	<b>\$37,513,383</b>	<b>\$655,931</b>	<b>(\$102,426)</b>	<b>1.8</b>	<b>(0.3)</b>
<b>8319 - Other State Apportionments - Prior Years</b>							
831900 - ST OTH APPORT PR YR	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8550 - Mandated Cost Reimbursements</b>							
855000 - ST MANDATED REIMB	1,744,958	1,744,958	1,744,958	0	0	0.0	0.0
	<b>\$1,744,958</b>	<b>\$1,744,958</b>	<b>\$1,744,958</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8560 - State Lottery Revenue</b>							
856000 - ST LOTTERY	9,195,134	9,477,441	9,542,094	346,960	64,653	3.8	0.7
856001 - ST LOTTERY PR YR	0	0	343,834	343,834	343,834	N/A	N/A
	<b>\$9,195,134</b>	<b>\$9,477,441</b>	<b>\$9,885,928</b>	<b>\$690,794</b>	<b>\$408,487</b>	<b>7.5</b>	<b>4.3</b>
<b>8590 - All Other State Revenue</b>							
851000 - ST DEFERRED REVENUE	0	968,038	968,038	968,038	0	N/A	0.0
859000 - ST OTHER REVENUE	90,208,169	101,643,121	106,125,703	15,917,535	4,482,582	17.6	4.4
859001 - ST OTHER REVENUE PR YR	0	4,843,602	4,269,415	4,269,415	(574,187)	N/A	(11.9)
	<b>\$90,208,169</b>	<b>\$107,454,761</b>	<b>\$111,363,157</b>	<b>\$21,154,988</b>	<b>\$3,908,396</b>	<b>23.5</b>	<b>3.6</b>
<b>8300 - 8599 Other State Revenue</b>	<b>\$138,005,713</b>	<b>\$156,292,969</b>	<b>\$160,507,426</b>	<b>\$22,501,713</b>	<b>\$4,214,457</b>	<b>16.3</b>	<b>2.7</b>
<b>Percent of Total</b>	<b>20.1%</b>	<b>21.6%</b>	<b>22.8%</b>				
<b>8600 - 8799 Other Local Revenue</b>							
<b>8631 - Sale of Equipment and Supplies</b>							
863100 - LOC SALE OF EQUIP	25,000	25,000	25,000	0	0	0.0	0.0
	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8639 - All Other Sales</b>							
863900 - LOC ALL OTH SALES	78,418	67,075	106,100	27,682	39,025	35.3	58.2
863910 - LOC CONCESSION SALES	28,000	28,000	28,000	0	0	0.0	0.0
863911 - LOC GATE/TICKET SALES	88,560	88,560	43,535	(45,025)	(45,025)	(50.8)	(50.8)
863912 - LOC FUNDRAISING	0	0	0	0	0	N/A	N/A
863922 - LOC TEACHER CENTER SALES	0	0	0	0	0	N/A	N/A
	<b>\$194,978</b>	<b>\$183,635</b>	<b>\$177,635</b>	<b>(\$17,343)</b>	<b>(\$6,000)</b>	<b>(8.9)</b>	<b>(3.3)</b>

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8600 - 8799 Other Local Revenue</b>							
<b>8650 - Leases and Rentals</b>							
865000 - LOC LEASES & RENTAL	36,000	36,000	36,000	0	0	0.0	0.0
	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8660 - Interest</b>							
866000 - LOC INTEREST INCOME/TREAS	925,000	925,000	3,178,326	2,253,326	2,253,326	243.6	243.6
	<b>\$925,000</b>	<b>\$925,000</b>	<b>\$3,178,326</b>	<b>\$2,253,326</b>	<b>\$2,253,326</b>	<b>243.6</b>	<b>243.6</b>
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8677 - Interagency Services Between LEAs</b>							
867700 - LOC INTERAGENCY	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8689 - All Other Fees and Contracts</b>							
868900 - LOC ALL OTH FEES	3,840,986	3,631,130	3,650,894	(190,092)	19,764	(4.9)	0.5
868901 - LOC SHOP CRD DIR#1	1,800	5,655	5,735	3,935	80	218.6	1.4
868902 - LOC SHOP CRD DIR#2	3,700	6,709	7,119	3,419	410	92.4	6.1
868903 - LOC SHOP CRD DIR#3	0	5,551	5,591	5,591	40	N/A	0.7
868904 - LOC SHOP CRD DIR#4	0	1,510	1,570	1,570	60	N/A	4.0
868905 - LOC SHOP CRD DIR#5	0	1,148	1,148	1,148	0	N/A	0.0
868906 - LOC SHOP CRD DIR#6	0	0	0	0	0	N/A	N/A
868909 - LOC SPORTS & REC ELEM ATH	0	0	0	0	0	N/A	N/A
868914 - LOC SPONSORS	0	0	2,000	2,000	2,000	N/A	N/A
868940 - LOC SOS EXTERNAL FEES	2,387,662	2,568,198	1,696,972	(690,690)	(871,226)	(28.9)	(33.9)
868941 - LOC SOS CUSD FEES	713,197	713,197	713,197	0	0	0.0	0.0
	<b>\$6,947,345</b>	<b>\$6,933,098</b>	<b>\$6,084,226</b>	<b>(\$863,119)</b>	<b>(\$848,872)</b>	<b>(12.4)</b>	<b>(12.2)</b>
<b>8691 - Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment</b>							
869100 - NON-REV LIMIT 50% / IN-LIEU	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8699 - All Other Local Revenue</b>							
861000 - LOC DEF REVENUE	0	0	0	0	0	N/A	N/A
861001 - LOCAL PY REVENUE	0	0	0	0	0	N/A	N/A
869900 - LOC OTHER REVENUE	3,025,720	3,873,509	4,715,291	1,689,571	841,782	55.8	21.7
869905 - PREPAYMENTS/DEPOSITS	0	0	0	0	0	N/A	N/A



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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8600 - 8799 Other Local Revenue</b>							
<b>8699 - All Other Local Revenue</b>							
869910 - LOC REBATE-CCARD	90,000	90,000	90,000	0	0	0.0	0.0
869915 - REIMB REVENUE	145,000	145,000	234,601	89,601	89,601	61.8	61.8
869917 - BENEFIT REBATES	0	0	0	0	0	N/A	N/A
869919 - E-RATE REVENUE	0	3,625	232,636	232,636	229,011	N/A	6317.5
869920 - NEIGHBORHOOD REV	0	0	0	0	0	N/A	N/A
869930 - DONATION	0	138,105	141,666	141,666	3,560	N/A	2.6
869941 - CVRC/EARLY INTER SUPPL	2,226,035	2,226,035	2,226,035	0	0	0.0	0.0
869942 - CLOVIS YOUTH	0	0	0	0	0	N/A	N/A
869943 - SP ED SEMINARS	1,000	1,000	1,000	0	0	0.0	0.0
869944 - FAMILY RESOURCE CENTER	0	0	0	0	0	N/A	N/A
869945 - MISC SPED GRANTS	0	0	0	0	0	N/A	N/A
869946 - LOCAL MISC REVENUE	0	0	0	0	0	N/A	N/A
869982 - 1ST FIVE GRANT	0	0	0	0	0	N/A	N/A
869985 - TRANSITIONAL KINDERGARTEN	0	0	0	0	0	N/A	N/A
869990 - 21ST CENTURY	415,890	415,890	444,428	28,538	28,538	6.9	6.9
	<b>\$5,903,645</b>	<b>\$6,893,164</b>	<b>\$8,085,655</b>	<b>\$2,182,011</b>	<b>\$1,192,492</b>	<b>37.0</b>	<b>17.3</b>
<b>8783 - All Other Transfers from JPAs</b>							
878300 - TRANSFER FROM JPA	1,451,590	1,357,287	1,349,296	(102,294)	(7,991)	(7.0)	(0.6)
	<b>\$1,451,590</b>	<b>\$1,357,287</b>	<b>\$1,349,296</b>	<b>(\$102,294)</b>	<b>(\$7,991)</b>	<b>(7.0)</b>	<b>(0.6)</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$15,483,557</b>	<b>\$16,353,184</b>	<b>\$18,936,139</b>	<b>\$3,452,581</b>	<b>\$2,582,955</b>	<b>22.3</b>	<b>15.8</b>
<b>Percent of Total</b>	<b>2.3%</b>	<b>2.3%</b>	<b>2.7%</b>				
<b>8900 - 8929 Interfund Transfers In</b>							
<b>8912 - Between General Fund and Special Reserve Fund</b>							
891209 - TRANSFER FR SELF INS FUND	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8919 - Other Authorized Interfund Transfers In</b>							
891901 - OTH INTERFUND TRANSFER IN	836,000	1,024,516	1,024,516	188,516	0	22.5	0.0
891902 - GF TRANSFER FROM RCA	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	<b>\$836,000</b>	<b>\$1,024,516</b>	<b>\$1,024,516</b>	<b>\$188,516</b>	<b>\$0</b>	<b>22.5</b>	<b>0.0</b>
<b>8900 - 8929 Interfund Transfers In</b>	<b>\$836,000</b>	<b>\$1,024,516</b>	<b>\$1,024,516</b>	<b>\$188,516</b>	<b>\$0</b>	<b>22.5</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>0.1%</b>	<b>0.1%</b>	<b>0.1%</b>				

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8930 - 8979 All Other Financing Sources</b>							
<b>8972 - Proceeds from Leases</b>							
897200 - PROCEEDS FROM CAPITAL LEASES	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8930 - 8979 All Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>8980 - 8999 Contributions</b>							
<b>8980 - Contributions from Unrestricted Revenues</b>							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
898001 - CONTRIB SP ED	0	0	0	0	0	N/A	N/A
898002 - CONTRIB FOR LCAP	0	0	0	0	0	N/A	N/A
898003 - CONTRIBUTION TRANSPORTATION	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8990 - Contributions from Restricted Revenues</b>							
899000 - CONTRIB FR RESTRICTED REVENUE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8980 - 8999 Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>01 - GENERAL FUND</b>	<b>\$664,850,946</b>	<b>\$777,931,763</b>	<b>\$652,029,324</b>	<b>(\$12,821,622)</b>	<b>(\$125,902,439)</b>	<b>(1.9)</b>	<b>(16.2)</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>							
<b>1100 - Certificated Teachers' Salaries</b>							
110001 - TEACHER SAL	157,059,807	164,415,852	171,846,354	14,786,546	7,430,502	9.4	4.5
110040 - TEACH SAL SUMMER/HOURLY	3,419,007	4,408,695	4,000,920	581,913	(407,775)	17.0	(9.2)
110050 - TEACH SAL SUB	2,745,766	3,426,748	3,820,239	1,074,473	393,491	39.1	11.5
110051 - TEACH SAL SCH BUS SUB	1,406,809	2,055,089	2,124,704	717,895	69,615	51.0	3.4
110055 - TEACH SAL SUB DISTRICT PAID	0	0	0	0	0	N/A	N/A
110060 - TEACH SAL STIPEND	7,706,491	8,128,260	8,312,224	605,733	183,964	7.9	2.3
110065 - CERT CLASS COVERAGE STIPEND	69,422	85,689	241,946	172,524	156,257	248.5	182.4
110070 - TEACH SAL XTRA PD	3,118,443	3,378,022	3,348,534	230,091	(29,488)	7.4	(0.9)
110099 - TEACHER REIMBURSABLE	0	0	0	0	0	N/A	N/A
	<b>\$175,525,745</b>	<b>\$185,898,354</b>	<b>\$193,694,920</b>	<b>\$18,169,175</b>	<b>\$7,796,566</b>	<b>10.4</b>	<b>4.2</b>
<b>1200 - Certificated Pupil Support Salaries</b>							
120001 - LIBRARIAN SAL	336,945	360,531	361,571	24,626	1,040	7.3	0.3
120002 - GUIDANCE SAL GLS/GIS	8,919,316	8,895,918	9,244,084	324,768	348,166	3.6	3.9
120003 - PSYCH/MENTAL HEALTH SP SAL	7,742,506	7,754,085	7,754,084	11,578	0	0.1	0.0
120004 - NURSE SAL	3,967,548	4,416,644	4,485,927	518,379	69,283	13.1	1.6
120040 - PUPIL SUPPORT HRLY	29,655	37,615	32,615	2,960	(5,000)	10.0	(13.3)
120050 - PUPIL SUPPORT SUB	126,043	158,919	255,698	129,654	96,779	102.9	60.9
120090 - Pupil Support Extra Time	1,200	1,200	1,200	0	0	0.0	0.0
	<b>\$21,123,213</b>	<b>\$21,624,912</b>	<b>\$22,135,179</b>	<b>\$1,011,966</b>	<b>\$510,267</b>	<b>4.8</b>	<b>2.4</b>
<b>1300 - Certificated Supervisors' and Administrators' Salaries</b>							
130001 - PRINCIPAL SAL	5,675,375	6,341,549	6,518,933	843,558	177,384	14.9	2.8
130002 - COORDINATOR SAL	244,210	268,352	270,256	26,046	1,905	10.7	0.7
130003 - LEARNING DIRECTOR SAL	4,152,127	4,403,591	4,548,214	396,087	144,623	9.5	3.3
130005 - DEPUTY PRINCIPAL SAL	900,647	963,688	996,401	95,754	32,713	10.6	3.4
130007 - DIRECTORS ACTI/ATHL/ASST SAL	728,613	930,111	860,218	131,606	(69,892)	18.1	(7.5)
130008 - DIST ADM SAL	4,693,490	5,139,549	5,185,381	491,891	45,832	10.5	0.9
130050 - CERT ADMIN SUB	0	0	77,724	77,724	77,724	N/A	N/A
130060 - CERT SUP & ADM STIPEND	0	0	0	0	0	N/A	N/A
	<b>\$16,394,462</b>	<b>\$18,046,839</b>	<b>\$18,457,128</b>	<b>\$2,062,666</b>	<b>\$410,289</b>	<b>12.6</b>	<b>2.3</b>

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>1000 - 1999 Certificated Personnel Salaries</b>							
<b>1900 - Other Certificated Salaries</b>							
190001 - RES TEACH/TOSA SAL	1,124,131	4,444,513	4,181,185	3,057,054	(263,329)	271.9	(5.9)
190002 - TOSA INSTR COACH	0	555,673	513,218	513,218	(42,455)	N/A	(7.6)
190003 - TRANSITION COORDINATORS	3,403,766	4,614,734	2,669,404	(734,363)	(1,945,330)	(21.6)	(42.2)
190005 - PROGRAM SPECIALIST	2,184,953	2,461,926	2,517,181	332,228	55,255	15.2	2.2
190040 - OTH CERT HOURLY	281	16,676	16,676	16,395	0	5827.3	0.0
190050 - OTH CERT SUB	18,507	62,992	62,992	44,485	0	240.4	0.0
190060 - OTHER CERTIFICATED STIPEND	55,000	356,459	362,926	307,926	6,467	559.9	1.8
190090 - CERT OTH SAL	29,996	29,996	29,996	0	0	0.0	0.0
190099 - CERT REIMB SAL	0	0	0	0	0	N/A	N/A
	<b>\$6,816,634</b>	<b>\$12,542,968</b>	<b>\$10,353,576</b>	<b>\$3,536,943</b>	<b>(\$2,189,392)</b>	<b>51.9</b>	<b>(17.5)</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>	<b>\$219,860,053</b>	<b>\$238,113,073</b>	<b>\$244,640,803</b>	<b>\$24,780,750</b>	<b>\$6,527,730</b>	<b>11.3</b>	<b>2.7</b>
<b>Percent of Total</b>	<b>33.1%</b>	<b>30.6%</b>	<b>37.5%</b>				
<b>2000 - 1999 Classified Personnel Salaries</b>							
<b>2100 - Classified Instructional Salaries</b>							
210001 - INSTR ASSIST/TUTOR	19,924,363	22,381,679	20,398,560	474,196	(1,983,119)	2.4	(8.9)
210002 - EDUCATIONAL INTERPRETER	841,549	865,491	783,895	(57,654)	(81,596)	(6.9)	(9.4)
210003 - INSTR ASSIST/TUTOR 1:1	0	0	0	0	0	N/A	N/A
210040 - INSTRUCTIONAL HOURLY	162,505	175,901	198,987	36,482	23,085	22.4	13.1
210050 - INSTR ASSIST SUB	30,243	634,717	693,668	663,425	58,951	2193.7	9.3
210070 - INSTRUCT ASST OT	2,500	4,491	4,573	2,073	82	82.9	1.8
210090 - OTHER INSTR CLASSIFIED	0	0	0	0	0	N/A	N/A
210099 - INSTRUCTIONAL ASST. REIMB.	0	0	0	0	0	N/A	N/A
	<b>\$20,961,161</b>	<b>\$24,062,279</b>	<b>\$22,079,682</b>	<b>\$1,118,522</b>	<b>(\$1,982,597)</b>	<b>5.3</b>	<b>(8.2)</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 01  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2200 - Classified Support Salaries</b>							
220001 - HEALTH AIDE/OCCUP THERAPIST	5,564,838	6,063,844	5,785,253	220,414	(278,591)	4.0	(4.6)
220002 - INSTR MEDIA/LIBRARY	1,584,403	1,710,150	1,726,576	142,174	16,426	9.0	1.0
220003 - CUSTODIAL SAL	7,977,816	8,638,774	8,688,041	710,224	49,266	8.9	0.6
220005 - GROUNDS SAL	2,652,579	2,817,172	2,806,596	154,017	(10,576)	5.8	(0.4)
220006 - WAREHOUSE SAL	329,897	361,122	361,122	31,226	0	9.5	0.0
220007 - MAINTENANCE SAL	3,826,952	4,037,916	3,898,292	71,340	(139,624)	1.9	(3.5)
220008 - COMMUNITY LIAISON	97,710	50,101	158,467	60,756	108,366	62.2	216.3
220010 - ATTENDANCE OFFICER SAL	330,457	353,555	356,420	25,963	2,864	7.9	0.8
220020 - FOOD SERVICE SAL	313,682	338,759	353,194	39,512	14,435	12.6	4.3
220030 - TRANSPORTATION OTHER	1,078,533	1,071,042	1,072,961	(5,572)	1,919	(0.5)	0.2
220031 - BUS DRIVER SAL	3,958,422	4,118,404	3,771,479	(186,943)	(346,925)	(4.7)	(8.4)
220040 - CLASS SUPPORT HOURLY	127,886	131,927	134,286	6,400	2,360	5.0	1.8
220050 - CLASS SUPPORT SUB	1,466,449	1,546,229	1,497,941	31,493	(48,288)	2.1	(3.1)
220060 - FOOD SERVICE STIPEND	12,350	12,350	12,350	0	0	0.0	0.0
220070 - CLASS SUPPORT OT	726,656	933,527	1,109,015	382,358	175,488	52.6	18.8
220090 - CLASSIFIED SUPPORT OTHER	134,219	74,742	75,534	(58,685)	792	(43.7)	1.1
220099 - M&O REIMB SAL	0	0	0	0	0	N/A	N/A
	<b>\$30,182,850</b>	<b>\$32,259,614</b>	<b>\$31,807,526</b>	<b>\$1,624,677</b>	<b>(\$452,087)</b>	<b>5.4</b>	<b>(1.4)</b>
<b>2300 - Classified Supervisors' and Administrators' Salaries</b>							
230001 - CLASS MANAGEMENT SA	11,446,031	12,245,753	12,178,308	732,277	(67,445)	6.4	(0.6)
230016 - BOARD MEMBER SAL	63,000	63,000	63,000	0	0	0.0	0.0
230040 - CLASSIFIED MANAGEMENT HRLY	0	0	0	0	0	N/A	N/A
230050 - CLASS SUPV/ADMIN SUB	0	0	0	0	0	N/A	N/A
230070 - OVERTIME CL MGMNT	30,080	133,135	133,135	103,054	0	342.6	0.0
	<b>\$11,539,111</b>	<b>\$12,441,888</b>	<b>\$12,374,443</b>	<b>\$835,331</b>	<b>(\$67,445)</b>	<b>7.2</b>	<b>(0.5)</b>
<b>2400 - Clerical, Technical, and Office Staff Salaries</b>							
240001 - CLASS BUSINESS SUPPORT	18,725,768	19,839,661	19,589,521	863,753	(250,141)	4.6	(1.3)
240040 - CLASS BUSINESS SUPPORT HRLY	9,376	40,680	29,445	20,069	(11,235)	214.1	(27.6)
240050 - CLASS BUSINESS SUPPORT SUB	367,002	474,221	520,210	153,208	45,989	41.7	9.7
240070 - CLASS BUSINESS SUPPORT OT	43,349	91,425	118,011	74,662	26,585	172.2	29.1
240090 - CLASS BUSINESS SUPPORT OTHER	3,400	3,400	3,800	400	400	11.8	11.8
	<b>\$19,148,895</b>	<b>\$20,449,388</b>	<b>\$20,260,987</b>	<b>\$1,112,092</b>	<b>(\$188,401)</b>	<b>5.8</b>	<b>(0.9)</b>
<b>2900 - Other Classified Salaries</b>							
290001 - RECREATION SAL	377,958	389,281	340,513	(37,445)	(48,768)	(9.9)	(12.5)
290002 - CAMPUS MONITOR SAL	1,081,672	1,388,780	1,145,336	63,664	(243,444)	5.9	(17.5)
290004 - MGMT-SCHL RES OFFCR	97,031	279,324	246,752	149,721	(32,572)	154.3	(11.7)

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2900 - Other Classified Salaries</b>							
290005 - RESOURCE OFFICER SAL	852,487	769,800	726,344	(126,143)	(43,456)	(14.8)	(5.6)
290006 - STUDENT LIAISON	3,121,088	3,505,548	3,493,372	372,284	(12,176)	11.9	(0.3)
290011 - CLASSIFIED TEACHER/THEATRE	486,027	592,061	549,423	63,396	(42,638)	13.0	(7.2)
290040 - OTH CL HOURLY	756,616	660,487	628,857	(127,759)	(31,630)	(16.9)	(4.8)
290050 - OTHER CLASS SUB	141,615	146,086	77,678	(63,937)	(68,408)	(45.1)	(46.8)
290060 - CLASSIFIED STIPEND	4,896,469	5,018,716	5,156,897	260,428	138,181	5.3	2.8
290070 - OTH CLASSIFIED OT	18,760	25,899	28,491	9,730	2,592	51.9	10.0
290090 - OTHER CLASSIFIED SAL	104,364	101,226	88,751	(15,613)	(12,475)	(15.0)	(12.3)
290099 - CLASSIFIED REIMB	0	0	0	0	0	N/A	N/A
	<b>\$11,934,089</b>	<b>\$12,877,207</b>	<b>\$12,482,412</b>	<b>\$548,324</b>	<b>(\$394,795)</b>	<b>4.6</b>	<b>(3.1)</b>
<b>2000 - 2999 Classified Personnel Salaries</b>	<b>\$93,766,105</b>	<b>\$102,090,376</b>	<b>\$99,005,051</b>	<b>\$5,238,945</b>	<b>(\$3,085,325)</b>	<b>5.6</b>	<b>(3.0)</b>
<b>Percent of Total</b>	<b>14.1%</b>	<b>13.1%</b>	<b>15.2%</b>				
<b>3000 - 3999 Employee Benefits</b>							
<b>3101 - State Teachers' Retirement System, certificated positions</b>							
310100 - STRS CERT	64,682,659	67,936,862	72,105,427	7,422,768	4,168,565	11.5	6.1
310190 - STRS CERT	790,618	1,026,867	915,097	124,480	(111,769)	15.7	(10.9)
	<b>\$65,473,276</b>	<b>\$68,963,729</b>	<b>\$73,020,524</b>	<b>\$7,547,248</b>	<b>\$4,056,795</b>	<b>11.5</b>	<b>5.9</b>
<b>3102 - State Teachers' Retirement System, classified positions</b>							
310201 - STRS CLASSIFIED	787,841	796,374	827,678	39,837	31,304	5.1	3.9
310291 - STRS CLASSIFIED	4,123	6,505	9,664	5,541	3,159	134.4	48.6
	<b>\$791,964</b>	<b>\$802,879</b>	<b>\$837,342</b>	<b>\$45,378</b>	<b>\$34,463</b>	<b>5.7</b>	<b>4.3</b>
<b>3201 - Public Employees' Retirement System, certificated positions</b>							
320100 - PERS CERTIFICATED	482,738	550,680	556,601	73,863	5,921	15.3	1.1
320190 - PERS CERTIFICATED	0	0	195	195	195	N/A	N/A
	<b>\$482,738</b>	<b>\$550,680</b>	<b>\$556,795</b>	<b>\$74,057</b>	<b>\$6,116</b>	<b>15.3</b>	<b>1.1</b>
<b>3202 - Public Employees' Retirement System, classified positions</b>							
320200 - PERS CLASSIFIED	20,264,419	21,444,412	21,555,169	1,290,750	110,756	6.4	0.5
320290 - PERS CLASSIFIED	526,120	602,034	488,542	(37,578)	(113,492)	(7.1)	(18.9)
	<b>\$20,790,539</b>	<b>\$22,046,447</b>	<b>\$22,043,711</b>	<b>\$1,253,172</b>	<b>(\$2,736)</b>	<b>6.0</b>	<b>0.0</b>

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>3000 - 3999 Employee Benefits</b>							
<b>3301 - OASDI/Medicare/Alternative, certificated positions</b>							
330100 - SOCIAL SECURITY CERT	205,086	209,128	159,984	(45,102)	(49,144)	(22.0)	(23.5)
330101 - MEDICARE CERT	3,089,976	3,329,160	3,327,685	237,708	(1,476)	7.7	0.0
330102 - SUPPLEMENTAL RETIREMENT CERT	3,931	4,539	1,976	(1,955)	(2,563)	(49.7)	(56.5)
330190 - SOCIAL SECURITY CERT	1,756	2,872	14,103	12,347	11,231	703.3	391.0
330191 - MEDICARE CERT	62,037	95,389	109,541	47,504	14,153	76.6	14.8
330192 - SUPPLEMENTAL RETIREMENT CERT	1,563	3,109	33,815	32,252	30,707	2063.0	987.7
	<b>\$3,364,349</b>	<b>\$3,644,197</b>	<b>\$3,647,104</b>	<b>\$282,755</b>	<b>\$2,908</b>	<b>8.4</b>	<b>0.1</b>
<b>3302 - OASDI/Medicare/Alternative, classified positions</b>							
330200 - SOCIAL SECURITY CLASS	5,079,541	5,444,265	5,375,623	296,082	(68,642)	5.8	(1.3)
330201 - MEDICARE CLASS	1,288,033	1,363,894	1,347,227	59,194	(16,667)	4.6	(1.2)
330202 - SUPPLEMENTAL RETIREMENT CLASS	178,249	172,489	163,568	(14,681)	(8,921)	(8.2)	(5.2)
330290 - SOCIAL SECURITY CLASS	199,176	219,861	200,416	1,240	(19,445)	0.6	(8.8)
330291 - MEDICARE CLASS	70,399	80,844	82,808	12,409	1,964	17.6	2.4
330292 - SUPPLEMENTAL RETIREMENT CLASS	45,344	51,269	56,943	11,598	5,674	25.6	11.1
	<b>\$6,860,742</b>	<b>\$7,332,622</b>	<b>\$7,226,585</b>	<b>\$365,842</b>	<b>(\$106,037)</b>	<b>5.3</b>	<b>(1.4)</b>
<b>3401 - Health &amp; Welfare Benefits, certificated positions</b>							
340111 - HEALTH CERT	31,798,676	33,236,378	32,464,694	666,018	(771,683)	2.1	(2.3)
340112 - DENTAL CERT	2,392,131	2,173,549	2,105,371	(286,760)	(68,178)	(12.0)	(3.1)
340113 - VISION CERT	446,151	424,342	404,849	(41,302)	(19,493)	(9.3)	(4.6)
340114 - LIFE INS CERT	152,630	154,244	150,441	(2,189)	(3,803)	(1.4)	(2.5)
	<b>\$34,789,589</b>	<b>\$35,988,513</b>	<b>\$35,125,355</b>	<b>\$335,767</b>	<b>(\$863,157)</b>	<b>1.0</b>	<b>(2.4)</b>
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340211 - HEALTH CLASS	16,853,512	17,996,142	18,254,004	1,400,492	257,862	8.3	1.4
340212 - DENTAL CLASS	1,282,485	1,191,842	1,184,720	(97,765)	(7,122)	(7.6)	(0.6)
340213 - VISION CLASS	239,570	229,290	228,080	(11,491)	(1,210)	(4.8)	(0.5)
340214 - LIFE INS CLASS	77,320	79,423	79,998	2,678	575	3.5	0.7
340216 - DIS CLASS	219,366	227,433	225,074	5,708	(2,359)	2.6	(1.0)
	<b>\$18,672,254</b>	<b>\$19,724,130</b>	<b>\$19,971,876</b>	<b>\$1,299,622</b>	<b>\$247,746</b>	<b>7.0</b>	<b>1.3</b>
<b>3501 - State Unemployment Insurance, certificated positions</b>							
350100 - SUI CERT	1,063,124	1,177,616	1,181,198	118,075	3,582	11.1	0.3
350190 - SUI CERT	22,763	29,119	33,717	10,954	4,598	48.1	15.8
	<b>\$1,085,887</b>	<b>\$1,206,735</b>	<b>\$1,214,916</b>	<b>\$129,029</b>	<b>\$8,181</b>	<b>11.9</b>	<b>0.7</b>

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3502 - State Unemployment Insurance, classified positions</b>							
350200 - SUI CLASS	444,913	523,676	473,462	28,550	(50,213)	6.4	(9.6)
350290 - SUI CLASS	26,426	26,628	24,874	(1,551)	(1,754)	(5.9)	(6.6)
	<b>\$471,338</b>	<b>\$550,304</b>	<b>\$498,337</b>	<b>\$26,998</b>	<b>(\$51,967)</b>	<b>5.7</b>	<b>(9.4)</b>
<b>3601 - Workers' Compensation Insurance, certificated positions</b>							
360100 - W/C CERT	2,566,269	2,767,966	2,845,229	278,960	77,263	10.9	2.8
360190 - W/C CERT	52,576	67,374	79,139	26,564	11,766	50.5	17.5
	<b>\$2,618,844</b>	<b>\$2,835,340</b>	<b>\$2,924,368</b>	<b>\$305,524</b>	<b>\$89,029</b>	<b>11.7</b>	<b>3.1</b>
<b>3602 - Workers' Compensation Insurance, classified positions</b>							
360200 - W/C CLASS	1,060,090	1,131,524	1,134,478	74,388	2,954	7.0	0.3
360290 - W/C CLASS	54,395	45,436	45,095	(9,299)	(340)	(17.1)	(0.7)
	<b>\$1,114,485</b>	<b>\$1,176,960</b>	<b>\$1,179,574</b>	<b>\$65,089</b>	<b>\$2,614</b>	<b>5.8</b>	<b>0.2</b>
<b>3701 - OPEB, Allocated, certificated positions</b>							
370100 - RETIREE BENEFITS CERT	8,064,994	7,422,605	7,421,810	(643,184)	(795)	(8.0)	0.0
	<b>\$8,064,994</b>	<b>\$7,422,605</b>	<b>\$7,421,810</b>	<b>(\$643,184)</b>	<b>(\$795)</b>	<b>(8.0)</b>	<b>0.0</b>
<b>3702 - OPEB, Allocated, classified positions</b>							
370200 - RETIREE BENEFIT CLASSIFIED	2,605,286	2,433,804	2,467,776	(137,510)	33,972	(5.3)	1.4
	<b>\$2,605,286</b>	<b>\$2,433,804</b>	<b>\$2,467,776</b>	<b>(\$137,510)</b>	<b>\$33,972</b>	<b>(5.3)</b>	<b>1.4</b>
<b>3801 - PERS Reduction, certificated positions</b>							
380190 - PERS REV LIM REDUC CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3802 - PERS Reduction, classified positions</b>							
380100 - PERS REV LIM REDUC CERT	0	0	0	0	0	N/A	N/A
380200 - PERS REV LIM REDUC CLASS	0	0	0	0	0	N/A	N/A
380290 - PERS REV LIM REDUC CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>



Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3901 - Other Benefits, certificated positions</b>							
390100 - OTH BEN CERT	0	0	0	0	0	N/A	N/A
390102 - OTH BEN CE TUITION REIMB	0	0	0	0	0	N/A	N/A
390103 - SELF INSUR CERT	855,269	919,015	948,337	93,069	29,323	10.9	3.2
390104 - AB 1522 ACCRUAL	9,715	14,186	9,401	(314)	(4,784)	(3.2)	(33.7)
390105 - PARS CERT GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390193 - SELF INSUR CERT	17,460	29,019	32,987	15,527	3,968	88.9	13.7
390194 - AB 1522 ACCRUAL	10,771	8,620	45,024	34,254	36,405	318.0	422.3
	<b>\$893,214</b>	<b>\$970,839</b>	<b>\$1,035,749</b>	<b>\$142,536</b>	<b>\$64,910</b>	<b>16.0</b>	<b>6.7</b>
<b>3902 - Other Benefits, classified positions</b>							
390201 - OTH BEN CLASS	0	0	0	0	0	N/A	N/A
390202 - OTH BEN-CL TUITION REIMB	0	0	0	0	0	N/A	N/A
390203 - SELF INSUR CLASS	355,676	303,786	378,840	23,164	75,054	6.5	24.7
390204 - AB 1522 ACCRUAL	4,969	8,495	6,102	1,133	(2,393)	22.8	(28.2)
390206 - PARS GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390293 - SELF INSUR CLASS	18,510	19,839	19,958	1,448	119	7.8	0.6
390294 - AB 1522 ACCRUAL	25,621	22,741	26,566	945	3,825	3.7	16.8
	<b>\$404,775</b>	<b>\$354,861</b>	<b>\$431,465</b>	<b>\$26,690</b>	<b>\$76,604</b>	<b>6.6</b>	<b>21.6</b>
<b>3000 - 3999 Employee Benefits</b>	<b>\$168,484,276</b>	<b>\$176,004,643</b>	<b>\$179,603,288</b>	<b>\$11,119,012</b>	<b>\$3,598,645</b>	<b>6.6</b>	<b>2.0</b>
<b>Percent of Total</b>	<b>25.3%</b>	<b>22.6%</b>	<b>27.5%</b>				
<b>1000 - 3999 Employee Compensation % of Total</b>	<b>72.5%</b>	<b>66.4%</b>	<b>80.2%</b>				
<b>4000 - 4999 Books and Supplies</b>							
<b>4100 - Approved Textbooks and Core Curricula Materials</b>							
410000 - TEXTBOOKS	5,755,345	11,635,150	7,306,654	1,551,309	(4,328,496)	27.0	(37.2)
	<b>\$5,755,345</b>	<b>\$11,635,150</b>	<b>\$7,306,654</b>	<b>\$1,551,309</b>	<b>(\$4,328,496)</b>	<b>27.0</b>	<b>(37.2)</b>
<b>4200 - Books and Other Reference Materials</b>							
420000 - OTH BOOKS/LIBRARY	32,056	158,158	189,085	157,028	30,927	489.8	19.6
420099 - BOOKS REIMB	0	0	0	0	0	N/A	N/A
	<b>\$32,056</b>	<b>\$158,158</b>	<b>\$189,085</b>	<b>\$157,028</b>	<b>\$30,927</b>	<b>489.8</b>	<b>19.6</b>
<b>4300 - Materials and Supplies</b>							
430000 - INSTRUCTIONAL SUPPLIES	8,680,326	16,350,224	18,714,167	10,033,841	2,363,943	115.6	14.5
430001 - SUPPLIES CARRYOVER	0	17,146,803	2,585,192	2,585,192	(14,561,612)	N/A	(84.9)
430002 - HOLDING INSTR SUPP	92,742,594	112,819,543	1,594,321	(91,148,273)	(111,225,222)	(98.3)	(98.6)
430004 - PRINTING/PUBLISHING	46,000	46,000	46,000	0	0	0.0	0.0
430005 - FOOD/IN-HOUSE MEETINGS	393,643	762,412	776,997	383,354	14,585	97.4	1.9

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>4000 - 4999 Books and Supplies</b>							
<b>4300 - Materials and Supplies</b>							
430006 - FOOD SUP SIERRA OUTDOOR	349,200	349,200	248,222	(100,978)	(100,978)	(28.9)	(28.9)
430007 - SUPPLIES/SOFTWARE	6,302	6,302	6,302	0	0	0.0	0.0
430008 - SUPPLIES NON-CLASSROOM	4,508,533	6,578,892	5,664,809	1,156,276	(914,083)	25.6	(13.9)
430010 - SUPPLIES IMMUNIZATION	0	0	0	0	0	N/A	N/A
430011 - BLUEPRINTS/BIDS	0	0	0	0	0	N/A	N/A
430012 - ERGONOMICS/PURCHASING	10,000	9,472	9,472	(528)	0	(5.3)	0.0
430013 - ASSESSMENT SUPPLIES	0	47,257	50,213	50,213	2,956	N/A	6.3
430016 - SOFTWARE REIMBURSEMENT	0	0	0	0	0	N/A	N/A
430023 - SALES/USE TAX	2,900	2,900	2,900	0	0	0.0	0.0
430026 - FACILITY USE SUPPLIES	13,500	13,500	13,500	0	0	0.0	0.0
430031 - VANDALISM	151,000	141,000	141,000	(10,000)	0	(6.6)	0.0
430038 - UNIFORMS	176,608	233,194	233,194	56,586	0	32.0	0.0
430040 - SUPPLIES - DISTRICT EVENTS	0	0	30,000	30,000	30,000	N/A	N/A
430050 - SUPPLIES M&O	2,051,000	2,353,964	2,566,964	515,964	213,000	25.2	9.0
430051 - SMALL TOOLS M&O	500	500	500	0	0	0.0	0.0
430052 - ASBESTOS/CONCRETE M&O	0	0	0	0	0	N/A	N/A
430053 - LAMP REPLACEMENT M&O	0	0	0	0	0	N/A	N/A
430054 - SUPP M&O SAFETY	1,200	500	2,300	1,100	1,800	91.7	360.0
430055 - SUPPLIES POOL	325,000	425,000	440,000	115,000	15,000	35.4	3.5
430060 - SUPPLIES GROUNDS	395,000	545,000	541,500	146,500	(3,500)	37.1	(0.6)
430061 - SUPPLIES HAZARDOUS WASTE	0	0	0	0	0	N/A	N/A
430062 - SUPPLIES FIBAR M&O	50,000	60,000	60,000	10,000	0	20.0	0.0
430063 - SUPPLIES IRRIGATION	215,000	300,000	300,000	85,000	0	39.5	0.0
430064 - CHEMICAL PRE-EMERGENT	25,000	15,000	15,000	(10,000)	0	(40.0)	0.0
430065 - SUPP VARSITY FIELD	35,000	40,000	43,500	8,500	3,500	24.3	8.8
430066 - SUPP BASEBALL FIELD ELEM	0	0	0	0	0	N/A	N/A
430070 - SUPPLIES/TRANSP	235,577	145,496	138,359	(97,218)	(7,137)	(41.3)	(4.9)
430071 - SHOP TOOLS	9,848	9,922	9,922	75	0	0.8	0.0
430072 - GAS	317,800	421,000	421,000	103,200	0	32.5	0.0
430073 - DIESEL	658,695	902,000	902,000	243,305	0	36.9	0.0
430074 - SUPP OIL & GR TRANSP	120,205	120,205	114,112	(6,093)	(6,093)	(5.1)	(5.1)
430075 - TIRES/OTH VEHICLES	269,557	262,806	285,103	15,546	22,297	5.8	8.5
430076 - REPAIR SUPP TRANSP	943,835	1,162,259	1,162,259	218,424	0	23.1	0.0
430082 - INVENTORY ADJUSTMENT	5,204	5,204	5,204	0	0	0.0	0.0
430091 - OFFSET FOR 5700 OBJECTS	119,343	44,066	41,049	(78,294)	(3,017)	(65.6)	(6.8)
430092 - PURCHASING BIDS	0	0	0	0	0	N/A	N/A
430099 - REIMB SUPPLY	0	0	0	0	0	N/A	N/A
	<b>\$112,858,370</b>	<b>\$161,319,622</b>	<b>\$37,165,061</b>	<b>(\$75,693,309)</b>	<b>(\$124,154,561)</b>	<b>(67.1)</b>	<b>(77.0)</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>4000 - 4999 Books and Supplies</b>							
<b>4400 - Noncapitalized Equipment</b>							
440000 - EQUIP \$500-\$24999	9,291,967	10,869,987	9,986,705	694,737	(883,282)	7.5	(8.1)
440005 - EQ REPL NON-CAP EQUIP	0	0	0	0	0	N/A	N/A
440099 - REIMB NON-CAP EQUIP \$500-24999	0	0	0	0	0	N/A	N/A
	<b>\$9,291,967</b>	<b>\$10,869,987</b>	<b>\$9,986,705</b>	<b>\$694,737</b>	<b>(\$883,282)</b>	<b>7.5</b>	<b>(8.1)</b>
<b>4700 - Food</b>							
470000 - FOOD	0	0	81,774	81,774	81,774	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$81,774</b>	<b>\$81,774</b>	<b>\$81,774</b>	<b>N/A</b>	<b>N/A</b>
<b>4000 - 4999 Books and Supplies</b>	<b>\$127,937,740</b>	<b>\$183,982,917</b>	<b>\$54,729,279</b>	<b>(\$73,208,460)</b>	<b>(\$129,253,637)</b>	<b>(57.2)</b>	<b>(70.3)</b>
<b>Percent of Total</b>	<b>19.2%</b>	<b>23.7%</b>	<b>8.4%</b>				
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5100 - Subagreements for Services</b>							
510000 - SUBAGREEMENTS FOR SERVICES	4,108,356	6,800,916	6,935,644	2,827,288	134,729	68.8	2.0
	<b>\$4,108,356</b>	<b>\$6,800,916</b>	<b>\$6,935,644</b>	<b>\$2,827,288</b>	<b>\$134,729</b>	<b>68.8</b>	<b>2.0</b>
<b>5200 - Travel and Conferences</b>							
520000 - CONF/TRAVEL	1,300,262	2,494,272	2,318,019	1,017,757	(176,254)	78.3	(7.1)
520002 - MILEAGE CLAIM REIMB	0	30,000	30,000	30,000	0	N/A	0.0
520010 - FIXED MILEAGE ALLOWANCE	243,953	266,377	269,516	25,563	3,139	10.5	1.2
520012 - FIXED MILEAGE/CLASSIFIED	42,000	42,135	42,135	135	0	0.3	0.0
520099 - CONF/TRAVEL REIM	0	0	0	0	0	N/A	N/A
	<b>\$1,586,215</b>	<b>\$2,832,784</b>	<b>\$2,659,670</b>	<b>\$1,073,455</b>	<b>(\$173,114)</b>	<b>67.7</b>	<b>(6.1)</b>
<b>5300 - Dues and Memberships</b>							
530000 - DUES & MEMBERSHIP	74,876	78,543	78,678	3,802	135	5.1	0.2
580013 - ASSESSMENT SOFTWARE	0	45,438	46,230	46,230	792	N/A	1.7
	<b>\$74,876</b>	<b>\$123,981</b>	<b>\$124,908</b>	<b>\$50,032</b>	<b>\$927</b>	<b>66.8</b>	<b>0.7</b>
<b>5400 - Insurance</b>							
545001 - PROPERTY INS	1,140,349	1,140,349	1,140,349	0	0	0.0	0.0
545002 - LIABILITY INS	2,982,694	2,983,825	3,698,985	716,291	715,160	24.0	24.0
545003 - OTHER INS	38,494	38,494	38,494	0	0	0.0	0.0
545004 - SELF INS CREDIT FR PROGRAMS	(1,346,778)	(1,376,916)	(1,376,916)	(30,138)	0	2.2	0.0
	<b>\$2,814,759</b>	<b>\$2,785,752</b>	<b>\$3,500,912</b>	<b>\$686,153</b>	<b>\$715,160</b>	<b>24.4</b>	<b>25.7</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 01	Adopted	2nd Interim	3rd Quarter	Diff Btwn	Diff Btwn	Pct Chg	Pct Chg
SubFund: -	Budget	Budget	Budget	Q3 & Adpt	Q3 & I2	Q3 & Adpt	Q3 & I2
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5500 - Operations and Housekeeping Services</b>							
550030 - WATER/SEWER	1,686,034	1,796,034	1,806,034	120,000	10,000	7.1	0.6
550040 - GARBAGE	582,700	708,700	708,700	126,000	0	21.6	0.0
550050 - PEST CONTROL	97,200	122,200	122,200	25,000	0	25.7	0.0
550060 - TOWEL SERVICE	0	2,500	2,500	2,500	0	N/A	0.0
550061 - DUST MOP SERVICE	20,000	23,000	23,000	3,000	0	15.0	0.0
550070 - FUEL OIL UTILITY	193,000	193,000	171,000	(22,000)	(22,000)	(11.4)	(11.4)
550080 - PG&E	7,404,692	8,045,285	8,060,285	655,593	15,000	8.9	0.2
550085 - SPURR	1,225,000	1,750,000	1,750,000	525,000	0	42.9	0.0
	<b>\$11,208,625</b>	<b>\$12,640,719</b>	<b>\$12,643,719</b>	<b>\$1,435,093</b>	<b>\$3,000</b>	<b>12.8</b>	<b>0.0</b>
<b>5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements</b>							
560001 - NONCAPITALIZED IMPROVEMENTS	3,122,050	3,011,790	2,919,776	(202,274)	(92,014)	(6.5)	(3.1)
560002 - MAINTENANCE AGREEMENTS	3,176,562	3,162,230	3,159,074	(17,488)	(3,156)	(0.6)	(0.1)
560003 - ALARM SYSTEM	379,175	410,175	410,615	31,440	440	8.3	0.1
560004 - ALARM ADDITIONAL CHARGES	3,130	2,860	2,860	(270)	0	(8.6)	0.0
560005 - RENTAL	165,942	499,721	500,521	334,580	800	201.6	0.2
560006 - REPAIR EQUIP	207,035	205,349	189,719	(17,316)	(15,631)	(8.4)	(7.6)
560007 - MUSIC REPAIR	114,300	114,700	114,700	400	0	0.3	0.0
560009 - FIRE EXT SERV	39,000	39,000	39,000	0	0	0.0	0.0
560010 - BLDG LEASE/RENTS	56,400	56,400	56,400	0	0	0.0	0.0
560031 - REPAIR VANDALISM	5,000	15,000	15,000	10,000	0	200.0	0.0
560050 - REPAIR EQ M&O	800,000	927,250	975,850	175,850	48,600	22.0	5.2
560051 - REPAIR EQ, POOL	25,000	25,000	25,000	0	0	0.0	0.0
560070 - OUT SERVICE TRANSP	83,150	127,200	117,357	34,207	(9,843)	41.1	(7.7)
560071 - OUT SERV MECHANICAL	521,435	543,143	461,068	(60,367)	(82,075)	(11.6)	(15.1)
560072 - EQ REPAIR/TRANSP	0	0	0	0	0	N/A	N/A
560085 - REP/EQ GAD DEPT	0	0	0	0	0	N/A	N/A
560099 - NON/CAPITAL/RENTAL REIMB	0	0	0	0	0	N/A	N/A
	<b>\$8,698,179</b>	<b>\$9,139,818</b>	<b>\$8,986,939</b>	<b>\$288,761</b>	<b>(\$152,879)</b>	<b>3.3</b>	<b>(1.7)</b>
<b>5710 - Transfers of Direct Costs</b>							
571000 - DIRECT COST/TRF OF SERVICE	0	0	0	0	0	N/A	N/A
571002 - DIRECT COST CUSD TODAY	0	0	0	0	0	N/A	N/A
571003 - DIRECT COST/UTILITIES	0	0	0	0	0	N/A	N/A
571004 - DIRECT COST SPORTS REC	0	0	0	0	0	N/A	N/A
571005 - DIRECT COST CUSTODIAL	0	0	0	0	0	N/A	N/A
571010 - DIRECT COST/MTCE	0	0	0	0	0	N/A	N/A
571015 - DIRECT COST/ADMIN FEES	0	0	0	0	0	N/A	N/A
571020 - DIRECT COST/TRANSPORTATION	0	0	0	0	0	N/A	N/A

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Fund: 01  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5710 - Transfers of Direct Costs</b>							
571040 - DIRECT COST/GAD	0	0	0	0	0	N/A	N/A
571047 - DIRECT COST/ED SEMINARS	0	0	0	0	0	N/A	N/A
571050 - DIRECT COST/COPIER	0	0	0	0	0	N/A	N/A
571052 - DIRECT COST/SCANBACK	0	0	0	0	0	N/A	N/A
571060 - DIRECT COST/TECHNOLOGY	0	0	0	0	0	N/A	N/A
571070 - DIRECT COST/TEACH CTR	0	0	0	0	0	N/A	N/A
571080 - DIRECT COST/FUEL	0	0	0	0	0	N/A	N/A
571081 - DIRECT COST/MET PAC	0	0	0	0	0	N/A	N/A
571085 - DIRECT COST/SIERRA OUTDOOR SCH	0	0	0	0	0	N/A	N/A
571090 - DIRECT COST FINGERPRINTS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5750 - Transfers of Direct Costs - Interfund</b>							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575002 - DIRECT COST/CUSD TODAY INTERFN	(12,000)	(26,000)	(22,000)	(10,000)	4,000	83.3	(15.4)
575003 - DIRECT COST/UTILITY INTERFUND	(195,000)	(195,000)	(195,000)	0	0	0.0	0.0
575005 - DIRECT COST CUSTODIAL INTERFUND	(89,102)	(86,102)	(86,102)	3,000	0	(3.4)	0.0
575010 - DIRECT COST/MTCE INTERFUND	(10,675)	(16,675)	(16,575)	(5,900)	100	55.3	(0.6)
575020 - DIRECT COST/TRANSP INTERFUND	(32,150)	(47,150)	(18,108)	14,042	29,042	(43.7)	(61.6)
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	(22,630)	(27,734)	(20,204)	2,426	7,530	(10.7)	(27.1)
575047 - DIRECT COST/SEMINARS INTERFUND	(175)	(175)	0	175	175	(100.0)	(100.0)
575050 - DIRECT COST/COPIER INTERFUND	(5,700)	(7,900)	(8,139)	(2,439)	(239)	42.8	3.0
575052 - DIRECT COST/SCANBACK INTERFUND	(2,770)	(102,770)	(12,625)	(9,855)	90,145	355.8	(87.7)
575060 - DIRECT COST/TECH INTERFUND	0	0	0	0	0	N/A	N/A
575070 - DIRECT COST/TCH CTR INTERFUND	(25,125)	(30,286)	(29,708)	(4,583)	578	18.2	(1.9)
575080 - INTER-FUND DIRECT COST FUEL	(14,300)	(14,831)	(17,806)	(3,506)	(2,975)	24.5	20.1
575081 - DIRECT COST/MET PAC INTERFUND	0	0	0	0	0	N/A	N/A
	<b>(\$409,627)</b>	<b>(\$554,623)</b>	<b>(\$426,267)</b>	<b>(\$16,640)</b>	<b>\$128,356</b>	<b>4.1</b>	<b>(23.1)</b>
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580001 - CONT FOR PER SERV/INDIVIDUAL	332,746	538,220	428,081	95,335	(110,139)	28.7	(20.5)
580002 - CONTRACT SERVICES	4,018,548	4,410,645	4,484,497	465,948	73,852	11.6	1.7
580003 - CHARTER BUS	792,600	703,105	707,605	(84,995)	4,500	(10.7)	0.6
580005 - LEGAL SERVICES	1,705,558	1,855,558	1,856,358	150,800	800	8.8	0.0
580006 - ADVERTISING	52,437	69,515	70,131	17,694	616	33.7	0.9
580007 - FEES/ADMINISTRATIVE	30,227	34,617	34,937	4,710	320	15.6	0.9
580008 - FEES/ADMISSION - STUDENTS	515,800	620,825	512,997	(2,804)	(107,828)	(0.5)	(17.4)
580009 - FEES / OTHER	606,115	765,080	760,758	154,643	(4,322)	25.5	(0.6)

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580010 - SOFTWARE LICENSE	1,306,379	2,942,249	2,623,599	1,317,220	(318,651)	100.8	(10.8)
580011 - FCOE STRS PENALTIES	1,000	1,000	1,000	0	0	0.0	0.0
580012 - SOFTWARE LICENSE CURRICULUM	3,468,556	3,626,027	2,421,653	(1,046,903)	(1,204,374)	(30.2)	(33.2)
580021 - LEGAL SETTLEMENTS	100,000	250,000	280,000	180,000	30,000	180.0	12.0
580023 - CONS FEE TRANS/QZAB	0	0	0	0	0	N/A	N/A
580024 - CONS FEE TRUSTEE	0	0	0	0	0	N/A	N/A
580025 - CONS FEE/ CCELC	0	0	0	0	0	N/A	N/A
580032 - UNDERWRITER'S FEES	0	0	0	0	0	N/A	N/A
580036 - COST OF ISSUANCE MISC	0	0	0	0	0	N/A	N/A
580050 - ACTUARIAL ADJUST	0	0	0	0	0	N/A	N/A
580090 - BUDGET RESERVE	585,101	1,959,347	159,347	(425,754)	(1,800,000)	(72.8)	(91.9)
580099 - CONTRACT REIMB	0	0	0	0	0	N/A	N/A
	<b>\$13,515,068</b>	<b>\$17,776,187</b>	<b>\$14,340,961</b>	<b>\$825,894</b>	<b>(\$3,435,225)</b>	<b>6.1</b>	<b>(19.3)</b>
<b>5900 - Communications</b>							
590001 - PHONE CERTIFICATED	551,646	586,043	720,198	168,552	134,155	30.6	22.9
590002 - PHONE CLASSIFIED	160,661	210,399	184,705	24,043	(25,695)	15.0	(12.2)
590005 - COMMUNICATION/POSTAGE	240,394	304,681	310,715	70,321	6,034	29.3	2.0
590009 - TELEPHONE/E-RATE/DAS	0	0	0	0	0	N/A	N/A
590099 - COMMUNICATIONS REIMBURSABLE	0	0	0	0	0	N/A	N/A
	<b>\$952,701</b>	<b>\$1,101,123</b>	<b>\$1,215,618</b>	<b>\$262,917</b>	<b>\$114,494</b>	<b>27.6</b>	<b>10.4</b>
<b>5000 - 5999 Services and Other Operating Expenditures</b>	<b>\$42,549,152</b>	<b>\$52,646,657</b>	<b>\$49,982,105</b>	<b>\$7,432,953</b>	<b>(\$2,664,552)</b>	<b>17.5</b>	<b>(5.1)</b>
<b>Percent of Total</b>	<b>6.4%</b>	<b>6.8%</b>	<b>7.7%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>6000 - 6999 Capital Outlay</b>							
<b>6170 - Land Improvements</b>							
617000 - LAND IMPROVEMENTS	90,000	200,000	200,000	110,000	0	122.2	0.0
617006 - SITE IMPRV CONSTRUCTION	0	0	76,146	76,146	76,146	N/A	N/A
617014 - SITE IMPRV OTH CONSTRUCTION	0	0	0	0	0	N/A	N/A
617099 - LAND IMPRV REIMB	0	0	0	0	0	N/A	N/A
	<b>\$90,000</b>	<b>\$200,000</b>	<b>\$276,146</b>	<b>\$186,146</b>	<b>\$76,146</b>	<b>206.8</b>	<b>38.1</b>
<b>6200 - Buildings and Improvements of Buildings</b>							
620000 - BLDG/IMPRV OF BLDG	4,022,414	14,021,643	11,220,766	7,198,352	(2,800,878)	179.0	(20.0)
620006 - CONSTRUCTION	0	0	0	0	0	N/A	N/A
620099 - BLDG/IMPRV OF BLDG REIMB	0	0	0	0	0	N/A	N/A
	<b>\$4,022,414</b>	<b>\$14,021,643</b>	<b>\$11,220,766</b>	<b>\$7,198,352</b>	<b>(\$2,800,878)</b>	<b>179.0</b>	<b>(20.0)</b>
<b>6400 - Equipment</b>							
640090 - EQUIPMENT \$25,000+	383,539	2,201,508	2,917,209	2,533,670	715,701	660.6	32.5
640099 - EQUIP REIMB \$25,000 +	0	0	0	0	0	N/A	N/A
	<b>\$383,539</b>	<b>\$2,201,508</b>	<b>\$2,917,209</b>	<b>\$2,533,670</b>	<b>\$715,701</b>	<b>660.6</b>	<b>32.5</b>
<b>6000 - 6999 Capital Outlay</b>	<b>\$4,495,952</b>	<b>\$16,423,152</b>	<b>\$14,414,120</b>	<b>\$9,918,168</b>	<b>(\$2,009,031)</b>	<b>220.6</b>	<b>(12.2)</b>
<b>Percent of Total</b>	<b>0.7%</b>	<b>2.1%</b>	<b>2.2%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>7000 - 7499 Other Outgo</b>							
<b>7130 - State Special Schools</b>							
713000 - STATE SP SCH	20,000	20,000	20,000	0	0	0.0	0.0
	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7283 - All Other Transfers to JPAs</b>							
722300 - TRANSFER OUT TO JPA CART	1,425,946	1,516,771	1,524,424	98,478	7,653	6.9	0.5
	<b>\$1,425,946</b>	<b>\$1,516,771</b>	<b>\$1,524,424</b>	<b>\$98,478</b>	<b>\$7,653</b>	<b>6.9</b>	<b>0.5</b>
<b>7310 - Transfers of Indirect Costs</b>							
731010 - DIRECT SUP/INDIRECT COST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7350 - Transfers of Indirect Costs - Interfund</b>							
735000 - TRF OF DIRECT COST-INTERFUND	(1,590,834)	(1,668,382)	(1,692,303)	(101,469)	(23,921)	6.4	1.4
	<b>(\$1,590,834)</b>	<b>(\$1,668,382)</b>	<b>(\$1,692,303)</b>	<b>(\$101,469)</b>	<b>(\$23,921)</b>	<b>6.4</b>	<b>1.4</b>
<b>7438 - Debt Service - Interest</b>							
743800 - DEBT SERVICE/INTEREST	11,943	11,943	11,943	0	0	0.0	0.0
	<b>\$11,943</b>	<b>\$11,943</b>	<b>\$11,943</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7439 - Other Debt Service - Principal</b>							
743900 - DEBT SERVICE/PRINCIPAL	419,547	419,547	419,547	0	0	0.0	0.0
	<b>\$419,547</b>	<b>\$419,547</b>	<b>\$419,547</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7000 - 7499 Other Outgo</b>	<b>\$286,602</b>	<b>\$299,879</b>	<b>\$283,611</b>	<b>(\$2,991)</b>	<b>(\$16,268)</b>	<b>(1.0)</b>	<b>(5.4)</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				



Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 01  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>7600 - 7629 Interfund Transfers Out</b>							
<b>7611 - From General Fund to Child Development Fund</b>							
761101 - TRANSFER TO CHILD DEVELOPMENT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7612 - Between General Fund and Special Reserve Fund</b>							
761200 - TRANSFER GF TO SRF/RCA	0	0	0	0	0	N/A	N/A
761237 - TRANSFER GF TO SRCPF	2,937,211	2,937,211	2,937,211	0	0	0.0	0.0
	<b>\$2,937,211</b>	<b>\$2,937,211</b>	<b>\$2,937,211</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7619 - Other Authorized Interfund Transfers Out</b>							
761903 - TRANSFER TO ADULT FUND	846,880	846,880	846,880	0	0	0.0	0.0
761904 - TRANSFER TO COP	886,975	886,975	886,975	0	0	0.0	0.0
761905 - TRANSFER TO RCA	0	0	0	0	0	N/A	N/A
761906 - TRANSFER TO SFP	0	0	0	0	0	N/A	N/A
761911 - TRANSFER TO DEV FEES II	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
761994 - TRANSFER TO BLDG FUND	0	0	0	0	0	N/A	N/A
761999 - TRANSFER TO ALL OTHR FUNDS	2,800,000	3,700,000	4,700,000	1,900,000	1,000,000	67.9	27.0
	<b>\$4,533,855</b>	<b>\$5,433,855</b>	<b>\$6,433,855</b>	<b>\$1,900,000</b>	<b>\$1,000,000</b>	<b>41.9</b>	<b>18.4</b>
<b>7600 - 7629 Interfund Transfers Out</b>	<b>\$7,471,066</b>	<b>\$8,371,066</b>	<b>\$9,371,066</b>	<b>\$1,900,000</b>	<b>\$1,000,000</b>	<b>25.4</b>	<b>11.9</b>
<b>Percent of Total</b>	<b>1.1%</b>	<b>1.1%</b>	<b>1.4%</b>				
<b>8980 - 8999 Contributions</b>							
<b>8980 - Contributions from Unrestricted Revenues</b>							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
898002 - CONTRIB FOR LCAP	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8980 - 8999 Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

**Summary of Revisions**  
**2022-2023 Charter School Fund Budget**

The following narrative will summarize the major revenue and expenditure categories for the Charter School Fund:

**I. 2022-23 Charter School Revenues**

**A. Local Control Funding Formula (LCFF)**

LCFF changed from \$10,140,047 at Second Interim to \$9,920,672 at Third Quarter, a decrease of \$219,375. The change is due to a minor decrease in the ADA projection. An ADA projection of 850 was used for the Second Interim Budget. At Third Quarter the ADA projection has been decreased by 15 based on year-to-date attendance projected through the Second Period Attendance (P-2), resulting in a projection of 835 ADA for this fiscal year.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ (219,375)</b>
<b><u>2022-23 Adopted Budget</u></b>	<b><u>2022-23 3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ 6,386,201</b>	<b>\$ 9,920,672</b>	<b>\$ 3,534,471</b>

**B. Federal Revenues**

Federal Revenues changed from \$146,214 at Second Interim to \$124,084 at Third Quarter, a decrease of \$22,130.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ (22,130)</b>
<b><u>2022-23 Adopted Budget</u></b>	<b><u>2022-23 3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ -0-</b>	<b>\$ 124,084</b>	<b>\$ 124,084</b>

**C. State Revenues**

State Revenues changed from \$1,560,947 at Second Interim to \$1,462,376 at Third Quarter, a decrease of \$98,571. The change is due to an increase to Lottery revenues due to a prior fiscal year adjustment, offset by a reduction in anticipated Arts, Music and Instructional Materials Block Grant funding. The Governor has announced a potential 35% reduction to the previously released apportionment amounts.

<u>Item</u>	<u>Budget Adjustment</u>		
Lottery Revenues		\$ 79,302	
Arts, Music & Instructional Materials		(177,873)	
Change from 2nd Interim to 3rd Quarter		<u>\$ (98,571)</u>	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 154,926	\$ 1,462,376	\$ 1,307,450

**D. Local Revenues**

Local Revenues changed from \$117,900 at Second Interim to \$116,300 at Third Quarter, a decrease of \$1,600.

Change from 2nd Interim to 3rd Quarter		\$ (1,600)	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 117,900	\$ 116,300	\$ (1,600)

**E. Total Charter School Revenues**

Total Charter School Revenues changed from \$11,965,108 at Second Interim to \$11,623,432 at Third Quarter, a decrease of \$341,676.

Change from 2nd Interim to 3rd Quarter		\$ (341,676)	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 6,659,027	\$ 11,623,432	\$ 4,964,405

**II. 2022-23 Charter School Fund Expenditures**

**A. Certificated Personnel Salaries**

Certificated Personnel Salaries changed from \$5,196,605 at Second Interim to \$4,922,730 at Third Quarter, a decrease of \$273,875. This change is due to the implementation of the market study offset by other adjustments in projections from the previous reporting period, primarily for stipends allocated to staff due to reduction in anticipated need.

<u>Item</u>	<u>Budget Adjustment</u>		
Teacher Salaries		\$ 158,000	
Pupil Support and Other Salaries		85,594	
Other Certificated Salaries		(95,450)	
Stipends		<u>(422,019)</u>	
Change from 2nd Interim to 3rd Quarter		<u>\$ (273,875)</u>	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 3,440,802	\$ 4,922,730	\$ 1,481,928

**B. Classified Personnel Salaries**

Classified Personnel Salaries changed from \$457,582 at Second Interim to \$458,460 at Third Quarter, an increase of \$878. The change is due to the implementation of the market study of \$63,374 offset by reductions in estimated staffing costs.

<u>Item</u>	<u>Budget Adjustment</u>	
Instructional Salaries	\$ (270)	
Clerical and Other Salaries	1,148	
Change from 2nd Interim to 3rd Quarter	<u>\$ 878</u>	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>
	\$ 780,909	\$ 458,460
		<u>Increase/(Decrease)</u>
		\$ (322,449)

**C. Employee Benefits**

Employee Benefits changed from \$2,066,273 at Second Interim to \$2,063,256 at Third Quarter, a decrease of \$3,017. This change was due to the previously mentioned salary adjustments, offset.

<u>Item</u>	<u>Budget Adjustment</u>	
STRS Retirement	\$ 11,380	
PERS Retirement	3,549	
Health & Welfare Benefits	(24,624)	
Other	<u>6,678</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (3,017)</u>	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>
	\$ 1,831,999	\$ 2,063,256
		<u>Increase/(Decrease)</u>
		\$ 231,257

**D. Books, Supplies and Other Materials**

Books Supplies and Other Materials changed from \$2,075,157 at Second Interim to \$465,147 at Third Quarter, a decrease of \$1,610,010. This decrease is primarily due to the plan to spend one-time funds, received this year, in the subsequent fiscal year.

<u>Item</u>	<u>Budget Adjustment</u>	
Materials and supplies	\$ (1,600,010)	
Noncapitalized equipment	<u>(10,000)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (1,610,010)</u>	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>
	\$ 489,765	\$ 465,147
		<u>Increase/(Decrease)</u>
		\$ (24,618)

**E. Contracted Services and Other Operating Expenditures**

Contracted Services and Other Operating Expenditures changed from \$390,150 at Second Interim to \$409,385 at Third Quarter, an increase of \$19,235. This increase is primarily due to increases in projected software license expenditures.

<u>Item</u>	<u>Budget Adjustment</u>	
Professional services		\$ 22,607
Communications and other		(3,372)
Change from 2nd Interim to 3rd Quarter		<u>\$ 19,235</u>
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>
	\$ 457,791	\$ 409,385
		<u>Increase/(Decrease)</u>
		\$ (48,406)

**F. Capital Outlay**

Capital Outlay Expenditures are unchanged from the Second Interim totaling \$30,000 at Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ -0-
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>
	\$ -0-	\$ 30,000
		<u>Increase/(Decrease)</u>
		\$ 30,000

**G. Other Outgo Expenditures**

Other Outgo Expenditures changed from \$224,234 at Second Interim to \$198,909 at Third Quarter, a decrease of \$25,325. This was due to changes in expenditures applicable to indirect cost charges.

Change from 2nd Interim to 3rd Quarter		\$ (25,325)
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>
	\$ 134,480	\$ 198,909
		<u>Increase/(Decrease)</u>
		\$ 64,429

**H. Total Charter School Fund Expenditures**

Total Charter School Fund Expenditures changed from \$10,440,001 at Second Interim to \$ 8,547,887 at Third Quarter, a decrease of \$1,892,114.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ (1,892,114)</b>
<b>2022-23 Adopted Budget</b>	<b>2022-23 3rd Qtr. Budget</b>	<b>Increase/(Decrease)</b>
<b>\$ 7,135,746</b>	<b>\$ 8,547,887</b>	<b>\$ 1,412,141</b>

**III. Charter School Fund Balance**

Total revenues are \$11,623,432 and total expenditures are \$ 8,547,887 at Third Quarter, resulting in a surplus of \$3,075,545. The projected ending fund balance for the 2022-23 fiscal year is:

<b>Beginning Fund Balance, Audited 7/1/22</b>	<b>\$ 8,189,352</b>
<b>2022-23 Revenues</b>	<b>11,623,432</b>
<b>2022-23 Expenditures</b>	<b><u>8,547,887</u></b>
<b>Surplus/(Deficit) (1)</b>	<b><u>3,075,545</u></b>
<b>Ending Fund Balance, 6/30/23, Projected</b>	<b><u>\$11,264,897</u></b>
<b>Restricted:</b>	
<b>Learning Recovery Block Grant</b>	<b>\$ 692,372</b>
<b>Arts, Music &amp; Instructional Materials</b>	<b>341,140</b>
<b>Other State Grants</b>	<b><u>117,559</u></b>
<b>Total Restricted:</b>	<b><u>\$1,151,071</u></b>
<b>Assigned:</b>	
<b>Capital Improvements</b>	<b><u>\$ 9,686,432</u></b>
<b>General Reserve 6/30/23</b>	<b><u>\$ 427,394</u></b>
<b>General Reserve as a % of Expenditures</b>	<b>5.0%</b>
<b>One-Time Cost Items:</b>	
<b>Revenues</b>	<b>\$ (1,223,881)</b>
<b>Grant Carryover</b>	<b>253,540</b>
<b>Building and Improvements</b>	<b><u>30,000</u></b>
<b>Total One-Time Costs (3)</b>	<b>\$ (940,341)</b>
<b>Ongoing Operating Surplus (1-2+3)</b>	<b><u>\$ 2,135,204</u></b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 09 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>09 - CHARTER SCHOOLS</b>	<b>\$6,659,027</b>	<b>\$11,965,108</b>	<b>\$11,623,432</b>	<b>\$4,964,405</b>	<b>(\$341,676)</b>	<b>74.6</b>	<b>(2.9)</b>
<b>8010 - 8099 Revenue Limit Sources</b>							
<b>8011 - LCFF State Aid - Current Year</b>							
801100 - REVENUE LIMIT STATE AID	3,126,805	6,171,957	6,000,282	2,873,477	(171,675)	91.9	(2.8)
	<b>\$3,126,805</b>	<b>\$6,171,957</b>	<b>\$6,000,282</b>	<b>\$2,873,477</b>	<b>(\$171,675)</b>	<b>91.9</b>	<b>(2.8)</b>
<b>8012 - Education Protection Account State Aid - Current Year</b>							
801200 - EDUCATIONAL PROTECTION ACCT.	1,733,966	2,703,032	2,655,332	921,366	(47,700)	53.1	(1.8)
	<b>\$1,733,966</b>	<b>\$2,703,032</b>	<b>\$2,655,332</b>	<b>\$921,366</b>	<b>(\$47,700)</b>	<b>53.1</b>	<b>(1.8)</b>
<b>8015 - Charter Schools General Purpose Entitlement - State Aid</b>							
801500 - RL CHARTER SCHOOL APPORT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8019 - LCFF/Revenue Limit State Aid - Prior Years</b>							
801900 - RL ST AID PRIOR YEAR	0	(22,535)	(22,535)	(22,535)	0	N/A	0.0
	<b>\$0</b>	<b>(\$22,535)</b>	<b>(\$22,535)</b>	<b>(\$22,535)</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>8091 - LCFF Transfers - Current Year</b>							
809100 - RL TRANSFER - CHARTER	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8096 - Transfers to Charter Schools in Lieu of Property Taxes</b>							
809600 - IN LIEU PROPERTY TAX TRANSFER	1,525,430	1,287,593	1,287,593	(237,837)	0	(15.6)	0.0
	<b>\$1,525,430</b>	<b>\$1,287,593</b>	<b>\$1,287,593</b>	<b>(\$237,837)</b>	<b>\$0</b>	<b>(15.6)</b>	<b>0.0</b>
<b>8099 - LCFF/Revenue Limit Transfers - Prior Years</b>							
809900 - RL TRANSFER PY CHARTER	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8010 - 8099 Revenue Limit Sources</b>	<b>\$6,386,201</b>	<b>\$10,140,047</b>	<b>\$9,920,672</b>	<b>\$3,534,471</b>	<b>(\$219,375)</b>	<b>55.3</b>	<b>(2.2)</b>
Percent of Total	<b>95.9%</b>	<b>84.7%</b>	<b>85.4%</b>				
<b>8100 - 8299 Federal Revenue</b>							
<b>8290 - All Other Federal Revenue</b>							
829000 - FED OTH REV	0	146,214	124,084	124,084	(22,130)	N/A	(15.1)
	<b>\$0</b>	<b>\$146,214</b>	<b>\$124,084</b>	<b>\$124,084</b>	<b>(\$22,130)</b>	<b>N/A</b>	<b>(15.1)</b>
<b>8100 - 8299 Federal Revenue</b>	<b>\$0</b>	<b>\$146,214</b>	<b>\$124,084</b>	<b>\$124,084</b>	<b>(\$22,130)</b>	<b>N/A</b>	<b>(15.1)</b>
Percent of Total	<b>0.0%</b>	<b>1.2%</b>	<b>1.1%</b>				

Third Quarter Budget Change Report  
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Fund: 09 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>8300 - 8599 Other State Revenue</b>							
<b>8550 - Mandated Cost Reimbursements</b>							
855000 - ST MANDATED REIMB	23,370	31,802	31,802	8,432	0	36.1	0.0
	<b>\$23,370</b>	<b>\$31,802</b>	<b>\$31,802</b>	<b>\$8,432</b>	<b>\$0</b>	<b>36.1</b>	<b>0.0</b>
<b>8560 - State Lottery Revenue</b>							
856000 - ST LOTTERY	131,556	201,450	280,752	149,196	79,302	113.4	39.4
856001 - ST LOTTERY PR YR	0	(74,059)	(74,059)	(74,059)	0	N/A	0.0
	<b>\$131,556</b>	<b>\$127,391</b>	<b>\$206,693</b>	<b>\$75,137</b>	<b>\$79,302</b>	<b>57.1</b>	<b>62.3</b>
<b>8590 - All Other State Revenue</b>							
859000 - ST OTHER REVENUE	0	1,401,754	1,223,881	1,223,881	(177,873)	N/A	(12.7)
859001 - ST OTHER REVENUE PR YR	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$1,401,754</b>	<b>\$1,223,881</b>	<b>\$1,223,881</b>	<b>(\$177,873)</b>	<b>N/A</b>	<b>(12.7)</b>
<b>8300 - 8599 Other State Revenue</b>	<b>\$154,926</b>	<b>\$1,560,947</b>	<b>\$1,462,376</b>	<b>\$1,307,450</b>	<b>(\$98,571)</b>	<b>843.9</b>	<b>(6.3)</b>
<b>Percent of Total</b>	<b>2.3%</b>	<b>13.0%</b>	<b>12.6%</b>				
<b>8600 - 8799 Other Local Revenue</b>							
<b>8660 - Interest</b>							
866000 - LOC INTEREST INCOME/TREAS	110,000	110,000	110,000	0	0	0.0	0.0
	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8689 - All Other Fees and Contracts</b>							
868900 - LOC ALL OTH FEES	7,900	7,900	6,300	(1,600)	(1,600)	(20.3)	(20.3)
	<b>\$7,900</b>	<b>\$7,900</b>	<b>\$6,300</b>	<b>(\$1,600)</b>	<b>(\$1,600)</b>	<b>(20.3)</b>	<b>(20.3)</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$117,900</b>	<b>\$117,900</b>	<b>\$116,300</b>	<b>(\$1,600)</b>	<b>(\$1,600)</b>	<b>(1.4)</b>	<b>(1.4)</b>
<b>Percent of Total</b>	<b>1.8%</b>	<b>1.0%</b>	<b>1.0%</b>				



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Fund: 09  
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	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8980 - 8999 Contributions</b>							
<b>8980 - Contributions from Unrestricted Revenues</b>							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
898002 - CONTRIB FOR LCAP	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8990 - Contributions from Restricted Revenues</b>							
899000 - CONTRIB FR RESTRICTED REVENUE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8980 - 8999 Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 09 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>09 - CHARTER SCHOOLS</b>	<b>\$7,135,746</b>	<b>\$10,440,001</b>	<b>\$8,547,887</b>	<b>\$1,412,141</b>	<b>(\$1,892,114)</b>	<b>19.8</b>	<b>(18.1)</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>							
<b>1100 - Certificated Teachers' Salaries</b>							
110001 - TEACHER SAL	2,476,530	3,618,506	3,776,506	1,299,976	158,000	52.5	4.4
110040 - TEACH SAL SUMMER/HOURLY	86,553	215,524	116,645	30,092	(98,879)	34.8	(45.9)
110051 - TEACH SAL SCH BUS SUB	1,500	2,386	1,815	315	(571)	21.0	(23.9)
110060 - TEACH SAL STIPEND	135,702	524,436	102,417	(33,285)	(422,019)	(24.5)	(80.5)
110070 - TEACH SAL XTRA PD	0	0	0	0	0	N/A	N/A
	<b>\$2,700,285</b>	<b>\$4,360,852</b>	<b>\$3,997,383</b>	<b>\$1,297,098</b>	<b>(\$363,469)</b>	<b>48.0</b>	<b>(8.3)</b>
<b>1200 - Certificated Pupil Support Salaries</b>							
120001 - LIBRARIAN SAL	0	31,246	34,236	34,236	2,990	N/A	9.6
120002 - GUIDANCE SAL GLS/GIS	575,977	404,470	422,329	(153,648)	17,859	(26.7)	4.4
120003 - PSYCH/MENTAL HEALTH SP SAL	0	56,757	124,369	124,369	67,612	N/A	119.1
120004 - NURSE SAL	0	0	0	0	0	N/A	N/A
120040 - PUPIL SUPPORT HRLY	13,291	18,366	17,033	3,742	(1,333)	28.2	(7.3)
120050 - PUPIL SUPPORT SUB	165	177	0	(165)	(177)	(100.0)	(100.0)
	<b>\$589,433</b>	<b>\$511,016</b>	<b>\$597,967</b>	<b>\$8,534</b>	<b>\$86,951</b>	<b>1.4</b>	<b>17.0</b>
<b>1300 - Certificated Supervisors' and Administrators' Salaries</b>							
130001 - PRINCIPAL SAL	113,124	130,426	132,632	19,508	2,206	17.2	1.7
130003 - LEARNING DIRECTOR SAL	0	0	0	0	0	N/A	N/A
130008 - DIST ADM SAL	37,960	40,669	40,617	2,657	(52)	7.0	(0.1)
130050 - CERT ADMIN SUB	0	36,249	37,294	37,294	1,045	N/A	2.9
	<b>\$151,084</b>	<b>\$207,344</b>	<b>\$210,543</b>	<b>\$59,459</b>	<b>\$3,199</b>	<b>39.4</b>	<b>1.5</b>
<b>1900 - Other Certificated Salaries</b>							
190003 - TRANSITION COORDINATORS	0	117,393	116,837	116,837	(556)	N/A	(0.5)
190040 - OTH CERT HOURLY	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$117,393</b>	<b>\$116,837</b>	<b>\$116,837</b>	<b>(\$556)</b>	<b>N/A</b>	<b>(0.5)</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>	<b>\$3,440,802</b>	<b>\$5,196,605</b>	<b>\$4,922,730</b>	<b>\$1,481,928</b>	<b>(\$273,875)</b>	<b>43.1</b>	<b>(5.3)</b>
<b>Percent of Total</b>	<b>48.2%</b>	<b>49.8%</b>	<b>57.6%</b>				

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Fund: 09  
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	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2100 - Classified Instructional Salaries</b>							
210001 - INSTR ASSIST/TUTOR	376,113	124,166	126,320	(249,793)	2,154	(66.4)	1.7
210040 - INSTRUCTIONAL HOURLY	0	1,757	116	116	(1,641)	N/A	(93.4)
210050 - INSTR ASSIST SUB	733	783	0	(733)	(783)	(100.0)	(100.0)
	<b>\$376,846</b>	<b>\$126,706</b>	<b>\$126,436</b>	<b>(\$250,410)</b>	<b>(\$270)</b>	<b>(66.4)</b>	<b>(0.2)</b>
<b>2300 - Classified Supervisors' and Administrators' Salaries</b>							
230001 - CLASS MANAGEMENT SA	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>2400 - Clerical, Technical, and Office Staff Salaries</b>							
240001 - CLASS BUSINESS SUPPORT	232,357	250,194	254,826	22,469	4,632	9.7	1.9
240040 - CLASS BUSINESS SUPPORT HRLY	0	0	0	0	0	N/A	N/A
240050 - CLASS BUSINESS SUPPORT SUB	14,813	855	0	(14,813)	(855)	(100.0)	(100.0)
240070 - CLASS BUSINESS SUPPORT OT	1,784	5,931	0	(1,784)	(5,931)	(100.0)	(100.0)
	<b>\$248,954</b>	<b>\$256,980</b>	<b>\$254,826</b>	<b>\$5,872</b>	<b>(\$2,154)</b>	<b>2.4</b>	<b>(0.8)</b>
<b>2900 - Other Classified Salaries</b>							
290005 - RESOURCE OFFICER SAL	0	0	0	0	0	N/A	N/A
290006 - STUDENT LIAISON	155,109	73,896	77,198	(77,911)	3,302	(50.2)	4.5
290011 - CLASSIFIED TEACHER/THEATRE	0	0	0	0	0	N/A	N/A
290040 - OTH CL HOURLY	0	0	0	0	0	N/A	N/A
290060 - CLASSIFIED STIPEND	0	0	0	0	0	N/A	N/A
290070 - OTH CLASSIFIED OT	0	0	0	0	0	N/A	N/A
290090 - OTHER CLASSIFIED SAL	0	0	0	0	0	N/A	N/A
	<b>\$155,109</b>	<b>\$73,896</b>	<b>\$77,198</b>	<b>(\$77,911)</b>	<b>\$3,302</b>	<b>(50.2)</b>	<b>4.5</b>
<b>2000 - 2999 Classified Personnel Salaries</b>	<b>\$780,909</b>	<b>\$457,582</b>	<b>\$458,460</b>	<b>(\$322,449)</b>	<b>\$878</b>	<b>(41.3)</b>	<b>0.2</b>
<b>Percent of Total</b>	<b>10.9%</b>	<b>4.4%</b>	<b>5.4%</b>				
<b>3000 - 3999 Employee Benefits</b>							
<b>3101 - State Teachers' Retirement System, certificated positions</b>							
310100 - STRS CERT	597,832	774,845	786,328	188,496	11,483	31.5	1.5
310190 - STRS CERT	3,279	3,672	3,569	290	(103)	8.8	(2.8)
	<b>\$601,111</b>	<b>\$778,517</b>	<b>\$789,897</b>	<b>\$188,786</b>	<b>\$11,380</b>	<b>31.4</b>	<b>1.5</b>
<b>3102 - State Teachers' Retirement System, classified positions</b>							
310201 - STRS CLASSIFIED	3,821	0	0	(3,821)	0	(100.0)	N/A
	<b>\$3,821</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,821)</b>	<b>\$0</b>	<b>(100.0)</b>	<b>N/A</b>

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	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3201 - Public Employees' Retirement System, certificated positions</b>							
320100 - PERS CERTIFICATED	22,633	24,188	25,465	2,832	1,277	12.5	5.3
	<b>\$22,633</b>	<b>\$24,188</b>	<b>\$25,465</b>	<b>\$2,832</b>	<b>\$1,277</b>	<b>12.5</b>	<b>5.3</b>
<b>3202 - Public Employees' Retirement System, classified positions</b>							
320200 - PERS CLASSIFIED	157,593	113,702	116,261	(41,332)	2,559	(26.2)	2.3
320290 - PERS CLASSIFIED	153	314	27	(126)	(287)	(82.4)	(91.4)
	<b>\$157,746</b>	<b>\$114,016</b>	<b>\$116,288</b>	<b>(\$41,458)</b>	<b>\$2,272</b>	<b>(26.3)</b>	<b>2.0</b>
<b>3301 - OASDI/Medicare/Alternative, certificated positions</b>							
330100 - SOCIAL SECURITY CERT	5,525	5,911	6,223	698	312	12.6	5.3
330101 - MEDICARE CERT	47,733	60,078	61,186	13,453	1,108	28.2	1.8
330102 - SUPPLEMENTAL RETIREMENT CERT	0	0	0	0	0	N/A	N/A
330190 - SOCIAL SECURITY CERT	0	0	0	0	0	N/A	N/A
330191 - MEDICARE CERT	259	831	814	555	(17)	214.3	(2.0)
330192 - SUPPLEMENTAL RETIREMENT CERT	0	20	6	6	(14)	N/A	(70.0)
	<b>\$53,517</b>	<b>\$66,840</b>	<b>\$68,229</b>	<b>\$14,712</b>	<b>\$1,389</b>	<b>27.5</b>	<b>2.1</b>
<b>3302 - OASDI/Medicare/Alternative, classified positions</b>							
330200 - SOCIAL SECURITY CLASS	38,494	27,821	28,446	(10,048)	625	(26.1)	2.2
330201 - MEDICARE CLASS	9,609	6,507	6,653	(2,956)	146	(30.8)	2.2
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
330290 - SOCIAL SECURITY CLASS	171	122	7	(164)	(115)	(95.9)	(94.3)
330291 - MEDICARE CLASS	48	37	2	(46)	(35)	(95.8)	(94.6)
330292 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	<b>\$48,322</b>	<b>\$34,487</b>	<b>\$35,108</b>	<b>(\$13,214)</b>	<b>\$621</b>	<b>(27.3)</b>	<b>1.8</b>
<b>3401 - Health &amp; Welfare Benefits, certificated positions</b>							
340111 - HEALTH CERT	487,534	610,451	587,711	100,177	(22,740)	20.5	(3.7)
340112 - DENTAL CERT	36,694	39,154	37,638	944	(1,516)	2.6	(3.9)
340113 - VISION CERT	6,844	7,550	7,262	418	(288)	6.1	(3.8)
340114 - LIFE INS CERT	2,377	2,686	2,631	254	(55)	10.7	(2.0)
	<b>\$533,449</b>	<b>\$659,841</b>	<b>\$635,242</b>	<b>\$101,793</b>	<b>(\$24,599)</b>	<b>19.1</b>	<b>(3.7)</b>
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340211 - HEALTH CLASS	163,402	121,458	121,458	(41,944)	0	(25.7)	0.0
340212 - DENTAL CLASS	12,298	7,984	7,927	(4,371)	(57)	(35.5)	(0.7)
340213 - VISION CLASS	2,288	1,537	1,530	(758)	(7)	(33.1)	(0.5)
340214 - LIFE INS CLASS	659	470	470	(189)	0	(28.7)	0.0

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<b>3000 - 3999 Employee Benefits</b>							
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340216 - DIS CLASS	2,633	1,529	1,568	(1,065)	39	(40.4)	2.6
	<b>\$181,280</b>	<b>\$132,978</b>	<b>\$132,953</b>	<b>(\$48,327)</b>	<b>(\$25)</b>	<b>(26.7)</b>	<b>0.0</b>
<b>3501 - State Unemployment Insurance, certificated positions</b>							
350100 - SUI CERT	16,125	20,699	21,087	4,962	388	30.8	1.9
350190 - SUI CERT	80	288	282	202	(6)	252.5	(2.1)
	<b>\$16,205</b>	<b>\$20,987</b>	<b>\$21,369</b>	<b>\$5,164</b>	<b>\$382</b>	<b>31.9</b>	<b>1.8</b>
<b>3502 - State Unemployment Insurance, classified positions</b>							
350200 - SUI CLASS	3,311	2,241	2,293	(1,018)	52	(30.7)	2.3
350290 - SUI CLASS	5	13	1	(4)	(12)	(80.0)	(92.3)
	<b>\$3,316</b>	<b>\$2,254</b>	<b>\$2,294</b>	<b>(\$1,022)</b>	<b>\$40</b>	<b>(30.8)</b>	<b>1.8</b>
<b>3601 - Workers' Compensation Insurance, certificated positions</b>							
360100 - W/C CERT	38,587	49,827	50,609	12,022	782	31.2	1.6
360190 - W/C CERT	215	687	675	460	(12)	214.0	(1.7)
	<b>\$38,802</b>	<b>\$50,514</b>	<b>\$51,284</b>	<b>\$12,482</b>	<b>\$770</b>	<b>32.2</b>	<b>1.5</b>
<b>3602 - Workers' Compensation Insurance, classified positions</b>							
360200 - W/C CLASS	7,947	5,377	5,500	(2,447)	123	(30.8)	2.3
360290 - W/C CLASS	14	15	1	(13)	(14)	(92.9)	(93.3)
	<b>\$7,961</b>	<b>\$5,392</b>	<b>\$5,501</b>	<b>(\$2,460)</b>	<b>\$109</b>	<b>(30.9)</b>	<b>2.0</b>
<b>3701 - OPEB, Allocated, certificated positions</b>							
370100 - RETIREE BENEFITS CERT	128,412	143,164	146,027	17,615	2,863	13.7	2.0
	<b>\$128,412</b>	<b>\$143,164</b>	<b>\$146,027</b>	<b>\$17,615</b>	<b>\$2,863</b>	<b>13.7</b>	<b>2.0</b>
<b>3702 - OPEB, Allocated, classified positions</b>							
370200 - RETIREE BENEFIT CLASSIFIED	19,523	13,760	13,951	(5,572)	191	(28.5)	1.4
	<b>\$19,523</b>	<b>\$13,760</b>	<b>\$13,951</b>	<b>(\$5,572)</b>	<b>\$191</b>	<b>(28.5)</b>	<b>1.4</b>
<b>3901 - Other Benefits, certificated positions</b>							
390103 - SELF INSUR CERT	12,863	16,609	16,873	4,010	264	31.2	1.6
390104 - AB 1522 ACCRUAL	254	299	324	70	25	27.6	8.4
390193 - SELF INSUR CERT	72	230	226	154	(4)	213.9	(1.7)
390194 - AB 1522 ACCRUAL	27	389	391	364	2	1348.1	0.5
	<b>\$13,216</b>	<b>\$17,527</b>	<b>\$17,814</b>	<b>\$4,598</b>	<b>\$287</b>	<b>34.8</b>	<b>1.6</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 09 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>3000 - 3999 Employee Benefits</b>							
<b>3902 - Other Benefits, classified positions</b>							
390203 - SELF INSUR CLASS	2,650	1,792	1,833	(817)	41	(30.8)	2.3
390204 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
390293 - SELF INSUR CLASS	13	10	1	(12)	(9)	(92.3)	(90.0)
390294 - AB 1522 ACCRUAL	22	6	0	(22)	(6)	(100.0)	(100.0)
	<b>\$2,685</b>	<b>\$1,808</b>	<b>\$1,834</b>	<b>(\$851)</b>	<b>\$26</b>	<b>(31.7)</b>	<b>1.4</b>
<b>3000 - 3999 Employee Benefits</b>	<b>\$1,831,999</b>	<b>\$2,066,273</b>	<b>\$2,063,256</b>	<b>\$231,257</b>	<b>(\$3,017)</b>	<b>12.6</b>	<b>(0.1)</b>
<b>Percent of Total</b>	<b>25.7%</b>	<b>19.8%</b>	<b>24.1%</b>				
<b>1000 - 3999 Employee Compensation % of Total</b>	<b>84.8%</b>	<b>74.0%</b>	<b>87.1%</b>				
<b>4000 - 4999 Books and Supplies</b>							
<b>4100 - Approved Textbooks and Core Curricula Materials</b>							
410000 - TEXTBOOKS	4,200	4,200	4,200	0	0	0.0	0.0
	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>4300 - Materials and Supplies</b>							
430000 - INSTRUCTIONAL SUPPLIES	117,972	74,232	73,464	(44,508)	(768)	(37.7)	(1.0)
430001 - SUPPLIES CARRYOVER	0	180,648	0	0	(180,648)	N/A	(100.0)
430002 - HOLDING INSTR SUPP	0	1,424,084	0	0	(1,424,084)	N/A	(100.0)
430005 - FOOD/IN-HOUSE MEETINGS	5,998	6,998	7,998	2,000	1,000	33.3	14.3
430008 - SUPPLIES NON-CLASSROOM	37,920	41,520	46,010	8,090	4,490	21.3	10.8
	<b>\$161,890</b>	<b>\$1,727,482</b>	<b>\$127,472</b>	<b>(\$34,418)</b>	<b>(\$1,600,010)</b>	<b>(21.3)</b>	<b>(92.6)</b>
<b>4400 - Noncapitalized Equipment</b>							
440000 - EQUIP \$500-\$24999	323,675	343,475	333,475	9,800	(10,000)	3.0	(2.9)
	<b>\$323,675</b>	<b>\$343,475</b>	<b>\$333,475</b>	<b>\$9,800</b>	<b>(\$10,000)</b>	<b>3.0</b>	<b>(2.9)</b>
<b>4000 - 4999 Books and Supplies</b>	<b>\$489,765</b>	<b>\$2,075,157</b>	<b>\$465,147</b>	<b>(\$24,618)</b>	<b>(\$1,610,010)</b>	<b>(5.0)</b>	<b>(77.6)</b>
<b>Percent of Total</b>	<b>6.9%</b>	<b>19.9%</b>	<b>5.4%</b>				
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5200 - Travel and Conferences</b>							
520000 - CONF/TRAVEL	19,810	0	1,500	(18,310)	1,500	(92.4)	N/A
520010 - FIXED MILEAGE ALLOWANCE	1,058	1,472	1,238	180	(234)	17.0	(15.9)
	<b>\$20,868</b>	<b>\$1,472</b>	<b>\$2,738</b>	<b>(\$18,130)</b>	<b>\$1,266</b>	<b>(86.9)</b>	<b>86.0</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 09  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5300 - Dues and Memberships</b>							
530000 - DUES & MEMBERSHIP	1,970	1,970	1,970	0	0	0.0	0.0
	<b>\$1,970</b>	<b>\$1,970</b>	<b>\$1,970</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>5500 - Operations and Housekeeping Services</b>							
550030 - WATER/SEWER	3,000	3,000	3,000	0	0	0.0	0.0
550080 - PG&E	30,000	30,000	30,600	600	600	2.0	2.0
	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,600</b>	<b>\$600</b>	<b>\$600</b>	<b>1.8</b>	<b>1.8</b>
<b>5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements</b>							
560001 - NONCAPITALIZED IMPROVEMENTS	1,219	1,219	1,219	0	0	0.0	0.0
560003 - ALARM SYSTEM	1,100	1,132	1,132	32	0	2.9	0.0
560004 - ALARM ADDITIONAL CHARGES	0	0	0	0	0	N/A	N/A
560005 - RENTAL	1,600	1,600	1,600	0	0	0.0	0.0
560006 - REPAIR EQUIP	0	0	0	0	0	N/A	N/A
560010 - BLDG LEASE/RENTS	52,498	52,498	52,498	0	0	0.0	0.0
	<b>\$56,417</b>	<b>\$56,449</b>	<b>\$56,449</b>	<b>\$32</b>	<b>\$0</b>	<b>0.1</b>	<b>0.0</b>
<b>5710 - Transfers of Direct Costs</b>							
571000 - DIRECT COST/TRF OF SERVICE	0	0	0	0	0	N/A	N/A
571047 - DIRECT COST/ED SEMINARS	0	0	0	0	0	N/A	N/A
571070 - DIRECT COST/TEACH CTR	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5750 - Transfers of Direct Costs - Interfund</b>							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575003 - DIRECT COST/UTILITY INTERFUND	0	0	0	0	0	N/A	N/A
575010 - DIRECT COST/MTCE INTERFUND	75	75	75	0	0	0.0	0.0
575020 - DIRECT COST/TRANSP INTERFUND	1,400	1,400	1,400	0	0	0.0	0.0
575040 - DIRECT COST/GAD/INTERF	2,300	2,300	2,300	0	0	0.0	0.0
575047 - DIRECT COST/SEMINARS INTERFUND	175	175	0	(175)	(175)	(100.0)	(100.0)
575050 - DIRECT COST/COPIER INTERFUND	725	725	725	0	0	0.0	0.0
575052 - DIRECT COST/SCANBACK INTERFUND	320	320	320	0	0	0.0	0.0
575070 - DIRECT COST/TCH CTR INTERFUND	55	55	65	10	10	18.2	18.2
	<b>\$5,050</b>	<b>\$5,050</b>	<b>\$4,885</b>	<b>(\$165)</b>	<b>(\$165)</b>	<b>(3.3)</b>	<b>(3.3)</b>
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580001 - CONT FOR PER SERV/INDIVIDUAL	0	0	0	0	0	N/A	N/A
580002 - CONTRACT SERVICES	12,500	12,500	12,675	175	175	1.4	1.4

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 09 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580006 - ADVERTISING	30,000	30,000	30,000	0	0	0.0	0.0
580008 - FEES/ADMISSION - STUDENTS	1,022	1,022	1,022	0	0	0.0	0.0
580009 - FEES / OTHER	4,300	4,300	4,900	600	600	14.0	14.0
580010 - SOFTWARE LICENSE	289,100	235,036	256,868	(32,232)	21,832	(11.1)	9.3
580090 - BUDGET RESERVE	0	0	0	0	0	N/A	N/A
	<b>\$336,922</b>	<b>\$282,858</b>	<b>\$305,465</b>	<b>(\$31,457)</b>	<b>\$22,607</b>	<b>(9.3)</b>	<b>8.0</b>
<b>5900 - Communications</b>							
590001 - PHONE CERTIFICATED	223	3,727	2,737	2,514	(990)	1127.4	(26.6)
590002 - PHONE CLASSIFIED	541	5,624	541	0	(5,083)	0.0	(90.4)
590005 - COMMUNICATION/POSTAGE	2,800	0	1,000	(1,800)	1,000	(64.3)	N/A
	<b>\$3,564</b>	<b>\$9,351</b>	<b>\$4,278</b>	<b>\$714</b>	<b>(\$5,073)</b>	<b>20.0</b>	<b>(54.3)</b>
<b>5000 - 5999 Services and Other Operating Expenditures</b>	<b>\$457,791</b>	<b>\$390,150</b>	<b>\$409,385</b>	<b>(\$48,406)</b>	<b>\$19,235</b>	<b>(10.6)</b>	<b>4.9</b>
<b>Percent of Total</b>	<b>6.4%</b>	<b>3.7%</b>	<b>4.8%</b>				
<b>6000 - 6999 Capital Outlay</b>							
<b>6200 - Buildings and Improvements of Buildings</b>							
620000 - BLDG/IMPRV OF BLDG	0	30,000	30,000	30,000	0	N/A	0.0
	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>6000 - 6999 Capital Outlay</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.3%</b>	<b>0.4%</b>				
<b>7000 - 7499 Other Outgo</b>							
<b>7310 - Transfers of Indirect Costs</b>							
731010 - DIRECT SUP/INDIRECT COST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7350 - Transfers of Indirect Costs - Interfund</b>							
735000 - TRF OF DIRECT COST-INTERFUND	134,480	224,234	198,909	64,429	(25,325)	47.9	(11.3)
	<b>\$134,480</b>	<b>\$224,234</b>	<b>\$198,909</b>	<b>\$64,429</b>	<b>(\$25,325)</b>	<b>47.9</b>	<b>(11.3)</b>
<b>7000 - 7499 Other Outgo</b>	<b>\$134,480</b>	<b>\$224,234</b>	<b>\$198,909</b>	<b>\$64,429</b>	<b>(\$25,325)</b>	<b>47.9</b>	<b>(11.3)</b>
<b>Percent of Total</b>	<b>1.9%</b>	<b>2.1%</b>	<b>2.3%</b>				



Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 09  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>7600 - 7629 Interfund Transfers Out</b>							
<b>7619 - Other Authorized Interfund Transfers Out</b>							
761911 - TRANSFER TO DEV FEES II	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7600 - 7629 Interfund Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

**Summary of Revisions**  
**2022-2023 Adult Fund Budget**

The following narrative will summarize the major revenue and expenditure categories for the Adult Fund:

**I. 2022-23 Adult Fund Revenues**

**A. Federal Revenues**

Federal Revenues changed from \$1,046,824 at Second Interim to \$1,048,224 at Third Quarter, an increase of \$1,400. The increase is due to additional funding awarded to the WIOA grant.

Change from 2nd Interim to 3rd Quarter		\$ 1,400
<u>2022-23</u> <u>Adopted Budget</u>	<u>2022-23</u> <u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 1,020,000	\$ 1,048,224	\$ 28,224

**B. State Revenues**

State Revenues are unchanged at Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ 0
<u>2022-23</u> <u>Adopted Budget</u>	<u>2022-23</u> <u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 2,832,466	\$ 2,860,258	\$ 27,792

**C. Local Revenues**

Local Revenues changed from \$1,570,050 at Second Interim to \$1,635,550 at Third Quarter, an increase of \$65,500. The increase is primarily due to additional students and classes in the CTE Nursing program.

Change from 2nd Interim to 3rd Quarter		\$ 65,500
<u>2022-23</u> <u>Adopted Budget</u>	<u>2022-23</u> <u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 1,525,050	\$ 1,635,550	\$ 110,500

**D. Other Transfers In**

Other Transfers In are unchanged at Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ -0-
<u>2022-23</u> <u>Adopted Budget</u>	<u>2022-23</u> <u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 846,880	\$ 846,880	\$ -0-

**E. Total Adult Fund Revenues**

Total Adult Fund Revenues changed from \$6,324,012 at Second Interim to \$6,390,912 at Third Quarter, an increase of \$66,900.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ 66,900</b>
<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 6,224,396	\$ 6,390,912	\$ 166,516

**II. 2022-23 Adult Fund Expenditures**

**A. Certificated Personnel Salaries**

Certificated Personnel Salaries changed from \$2,295,328 at Second Interim to \$2,230,104 at Third Quarter, a decrease of \$65,224. The decrease is primarily due to the Academic Summer School start date moving from June to July 2023. Expenditures will post in the upcoming fiscal year.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ (65,224)</b>
<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 2,089,570	\$ 2,230,104	\$ 140,534

**B. Classified Personnel Salaries**

Classified Personnel Salaries changed from \$1,634,039 at Second Interim to \$1,603,942 at Third Quarter, a decrease of \$30,097. The decrease is primarily due to an Instructional Assistant position and a Clerical Specialist position remaining unfilled. This is a one-time savings to the fund.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ (30,097)</b>
<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 1,520,991	\$ 1,603,942	\$ 82,951

**C. Employee Benefits**

Employee Benefits changed from \$1,815,671 at Second Interim to \$1,746,672 at Third Quarter, a decrease of \$68,999. The decrease is directly related to the adjustments made to the certificated and classified salaries.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ (68,999)</b>
<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 1,738,857	\$ 1,746,672	\$ 7,814

**D. Books, Supplies and Other Materials**

Books, Supplies and Other Materials changed from \$359,578 at Second Interim to \$401,078 at Third Quarter, an increase of \$41,500. The increase is primarily due to additional textbook stock for the bookstore and the purchase of new mannequins for the CTE Nursing program.

<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$ 41,500</b>	
	<b><u>2022-23 Adopted Budget</u></b>	<b><u>2022-23 3rd Qtr. Budget</u></b>
	<b>\$ 429,660</b>	<b>\$ 401,078</b>
		<b><u>Increase/(Decrease)</u></b>
		<b>\$ (28,582)</b>

**E. Contracted Services and Other Operating Expenditures**

Contracted Services and Other Operating Expenditures changed from \$686,153 at Second Interim to \$732,102 at Third Quarter, an increase of \$ 45,949. The increase is primarily due to increased Assessment Technologies Institute (ATI) testing fees for the nursing program and postage costs for the catalog mailing.

<b><u>Item</u></b>	<b><u>Budget Adjustment</u></b>	
<b>ATI Testing Fees</b>	<b>\$ 6,843</b>	
<b>Postage for Catalog mailing</b>	<b>39,106</b>	
<b>Change from 2nd Interim to 3rd Quarter</b>	<b><u>\$ 45,949</u></b>	
	<b><u>2022-23 Adopted Budget</u></b>	<b><u>2022-23 3rd Qtr. Budget</u></b>
	<b>\$ 708,834</b>	<b>\$ 732,102</b>
		<b><u>Increase/(Decrease)</u></b>
		<b>\$ 23,267</b>

**F. Capital Outlay**

Capital Outlay expenditures are unchanged at Third Quarter.

<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$ -0-</b>	
	<b><u>2022-23 Adopted Budget</u></b>	<b><u>2022-23 3rd Qtr. Budget</u></b>
	<b>\$ 0</b>	<b>\$ 30,000</b>
		<b><u>Increase/(Decrease)</u></b>
		<b>\$ 30,000</b>

**G. Other Outgo Expenditures**

Other Outgo Expenditures are unchanged at Third Quarter.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ -0-</b>
<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 126,108	\$ 127,616	\$ 1,508

**H. Total Adult Fund Expenditures**

Total Adult Fund Expenditures changed from \$6,948,385 at Second Interim to \$6,871,514 at Third Quarter, a decrease of \$76,871.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ (76,871)</b>
<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 6,614,021	\$ 6,871,514	\$ 257,493

**III. Fund Balance**

Total revenues are \$6,390,912 and total expenditures are \$6,871,514 at Third Quarter, a deficit of \$480,602. The projected fund balance for the 2022-23 fiscal year is as follows:

<b>Beginning Fund Balance Audited 7/1/22</b>	<b>\$ 3,278,278</b>
<b>2022-23 Revenues</b>	<b>6,390,912</b>
<b>2022-23 Expenditures</b>	<b><u>6,871,514</u></b>
<b>Surplus/(Deficit)</b>	<b><u>(480,602)</u></b>
<b>Ending Fund Balance, 6/30/23, Projected</b>	<b><u>\$ 2,797,676</u></b>
<b>Components of Fund Balance:</b>	
<b>Non-spendable:</b>	
<b>Book Store Inventory</b>	<b>47,014</b>
<b>Revolving Fund</b>	<b>3,500</b>
<b>Assigned fund Balance:</b>	
<b>Capital Improvements</b>	<b>2,200,000</b>
<b>Unassigned Fund Balance:</b>	<b><u>\$ 347,162</u></b>
<b>General Reserve Percentage</b>	<b>8%</b>
<b>One-time Items:</b>	
<b>Vacancies</b>	<b>\$ (42,179)</b>
<b>Capital Outlay</b>	<b><u>30,000</u></b>
<b>Total One-time Items</b>	<b>\$ (12,179)</b>
<b>Ongoing Operating Deficit</b>	<b><u>\$ (492,781)</u></b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 11 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>11 - ADULT EDUCATION FUND</b>	<b>\$6,224,396</b>	<b>\$6,324,012</b>	<b>\$6,390,912</b>	<b>\$166,516</b>	<b>\$66,900</b>	<b>2.7</b>	<b>1.1</b>
<b>8100 - 8299 Federal Revenue</b>							
<b>8285 - Interagency Contracts Between LEAs</b>							
828500 - FED INTERAGENCY CONTRACTS ARRA	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8290 - All Other Federal Revenue</b>							
829000 - FED OTH REV	1,020,000	1,046,824	1,048,224	28,224	1,400	2.8	0.1
	<b>\$1,020,000</b>	<b>\$1,046,824</b>	<b>\$1,048,224</b>	<b>\$28,224</b>	<b>\$1,400</b>	<b>2.8</b>	<b>0.1</b>
<b>8100 - 8299 Federal Revenue</b>	<b>\$1,020,000</b>	<b>\$1,046,824</b>	<b>\$1,048,224</b>	<b>\$28,224</b>	<b>\$1,400</b>	<b>2.8</b>	<b>0.1</b>
Percent of Total	<b>16.4%</b>	<b>16.6%</b>	<b>16.4%</b>				
<b>8300 - 8599 Other State Revenue</b>							
<b>8311 - Other State Apportionments - Current Year</b>							
831100 - ST OTH APPORTIONMENTS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8319 - Other State Apportionments - Prior Years</b>							
831900 - ST OTH APPORT PR YR	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8590 - All Other State Revenue</b>							
850018 - ST CALWORKS	0	0	0	0	0	N/A	N/A
859000 - ST OTHER REVENUE	2,832,466	2,860,258	2,860,258	27,792	0	1.0	0.0
859001 - ST OTHER REVENUE PR YR	0	0	0	0	0	N/A	N/A
	<b>\$2,832,466</b>	<b>\$2,860,258</b>	<b>\$2,860,258</b>	<b>\$27,792</b>	<b>\$0</b>	<b>1.0</b>	<b>0.0</b>
<b>8300 - 8599 Other State Revenue</b>	<b>\$2,832,466</b>	<b>\$2,860,258</b>	<b>\$2,860,258</b>	<b>\$27,792</b>	<b>\$0</b>	<b>1.0</b>	<b>0.0</b>
Percent of Total	<b>45.5%</b>	<b>45.2%</b>	<b>44.8%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 11 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8600 - 8799 Other Local Revenue</b>							
<b>8660 - Interest</b>							
866000 - LOC INTEREST INCOME/TREAS	30,000	30,000	30,000	0	0	0.0	0.0
	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8671 - Adult Education Fees</b>							
867100 - LOC ADULT ED FEES	1,093,000	1,128,000	1,188,000	95,000	60,000	8.7	5.3
	<b>\$1,093,000</b>	<b>\$1,128,000</b>	<b>\$1,188,000</b>	<b>\$95,000</b>	<b>\$60,000</b>	<b>8.7</b>	<b>5.3</b>
<b>8677 - Interagency Services Between LEAs</b>							
867700 - LOC INTERAGENCY	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8699 - All Other Local Revenue</b>							
869900 - LOC OTHER REVENUE	302,050	312,050	317,550	15,500	5,500	5.1	1.8
869907 - LOC BOOKSTORE TEXTBOOKS	100,000	100,000	100,000	0	0	0.0	0.0
	<b>\$402,050</b>	<b>\$412,050</b>	<b>\$417,550</b>	<b>\$15,500</b>	<b>\$5,500</b>	<b>3.9</b>	<b>1.3</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$1,525,050</b>	<b>\$1,570,050</b>	<b>\$1,635,550</b>	<b>\$110,500</b>	<b>\$65,500</b>	<b>7.2</b>	<b>4.2</b>
<b>Percent of Total</b>	<b>24.5%</b>	<b>24.8%</b>	<b>25.6%</b>				
<b>8900 - 8929 Interfund Transfers In</b>							
<b>8919 - Other Authorized Interfund Transfers In</b>							
891901 - OTH INTERFUND TRANSFER IN	846,880	846,880	846,880	0	0	0.0	0.0
	<b>\$846,880</b>	<b>\$846,880</b>	<b>\$846,880</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8900 - 8929 Interfund Transfers In</b>	<b>\$846,880</b>	<b>\$846,880</b>	<b>\$846,880</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>13.6%</b>	<b>13.4%</b>	<b>13.3%</b>				
<b>8980 - 8999 Contributions</b>							
<b>8980 - Contributions from Unrestricted Revenues</b>							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8980 - 8999 Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 11 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>11 - ADULT EDUCATION FUND</b>	<b>\$6,614,021</b>	<b>\$6,948,385</b>	<b>\$6,871,514</b>	<b>\$257,493</b>	<b>(\$76,871)</b>	<b>3.9</b>	<b>(1.1)</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>							
<b>1100 - Certificated Teachers' Salaries</b>							
110001 - TEACHER SAL	716,124	872,673	765,725	49,601	(106,948)	6.9	(12.3)
110005 - TEACHER SAL TC	524,700	562,158	592,575	67,875	30,417	12.9	5.4
110040 - TEACH SAL SUMMER/HOURLY	136,624	108,616	89,129	(47,495)	(19,487)	(34.8)	(17.9)
110050 - TEACH SAL SUB	11,000	11,203	20,869	9,869	9,667	89.7	86.3
110060 - TEACH SAL STIPEND	3,300	3,300	3,300	0	0	0.0	0.0
	<b>\$1,391,748</b>	<b>\$1,557,950</b>	<b>\$1,471,598</b>	<b>\$79,850</b>	<b>(\$86,351)</b>	<b>5.7</b>	<b>(5.5)</b>
<b>1200 - Certificated Pupil Support Salaries</b>							
120002 - GUIDANCE SAL GLS/GIS	259,166	274,316	282,980	23,814	8,664	9.2	3.2
	<b>\$259,166</b>	<b>\$274,316</b>	<b>\$282,980</b>	<b>\$23,814</b>	<b>\$8,664</b>	<b>9.2</b>	<b>3.2</b>
<b>1300 - Certificated Supervisors' and Administrators' Salaries</b>							
130001 - PRINCIPAL SAL	129,433	138,493	140,588	11,155	2,095	8.6	1.5
130002 - COORDINATOR SAL	103,080	105,044	112,181	9,101	7,137	8.8	6.8
130003 - LEARNING DIRECTOR SAL	110,961	118,728	121,958	10,997	3,230	9.9	2.7
130008 - DIST ADM SAL	17,041	18,234	18,235	1,194	1	7.0	0.0
130040 - SUPV ADM HRLY	0	0	0	0	0	N/A	N/A
130050 - CERT ADMIN SUB	0	0	0	0	0	N/A	N/A
	<b>\$360,515</b>	<b>\$380,499</b>	<b>\$392,962</b>	<b>\$32,447</b>	<b>\$12,463</b>	<b>9.0</b>	<b>3.3</b>
<b>1900 - Other Certificated Salaries</b>							
190001 - RES TEACH/TOSA SAL	53,726	53,726	53,726	0	0	0.0	0.0
190040 - OTH CERT HOURLY	8,250	8,250	8,250	0	0	0.0	0.0
190060 - OTHER CERTIFICATED STIPEND	16,165	20,588	20,588	4,423	0	27.4	0.0
190090 - CERT OTH SAL	0	0	0	0	0	N/A	N/A
	<b>\$78,141</b>	<b>\$82,564</b>	<b>\$82,564</b>	<b>\$4,423</b>	<b>\$0</b>	<b>5.7</b>	<b>0.0</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>	<b>\$2,089,570</b>	<b>\$2,295,328</b>	<b>\$2,230,104</b>	<b>\$140,534</b>	<b>(\$65,224)</b>	<b>6.7</b>	<b>(2.8)</b>
<b>Percent of Total</b>	<b>31.6%</b>	<b>33.0%</b>	<b>32.5%</b>				



Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 11  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2100 - Classified Instructional Salaries</b>							
210001 - INSTR ASSIST/TUTOR	29,620	72,660	54,341	24,721	(18,319)	83.5	(25.2)
210040 - INSTRUCTIONAL HOURLY	5,118	5,118	0	(5,118)	(5,118)	(100.0)	(100.0)
210050 - INSTR ASSIST SUB	0	2,000	2,000	2,000	0	N/A	0.0
	<b>\$34,738</b>	<b>\$79,778</b>	<b>\$56,341</b>	<b>\$21,603</b>	<b>(\$23,437)</b>	<b>62.2</b>	<b>(29.4)</b>
<b>2200 - Classified Support Salaries</b>							
220003 - CUSTODIAL SAL	80,793	87,463	89,931	9,138	2,468	11.3	2.8
220050 - CLASS SUPPORT SUB	0	0	0	0	0	N/A	N/A
220070 - CLASS SUPPORT OT	0	0	0	0	0	N/A	N/A
	<b>\$80,793</b>	<b>\$87,463</b>	<b>\$89,931</b>	<b>\$9,138</b>	<b>\$2,468</b>	<b>11.3</b>	<b>2.8</b>
<b>2300 - Classified Supervisors' and Administrators' Salaries</b>							
230001 - CLASS MANAGEMENT SA	238,365	258,311	258,434	20,069	123	8.4	0.0
	<b>\$238,365</b>	<b>\$258,311</b>	<b>\$258,434</b>	<b>\$20,069</b>	<b>\$123</b>	<b>8.4</b>	<b>0.0</b>
<b>2400 - Clerical, Technical, and Office Staff Salaries</b>							
240001 - CLASS BUSINESS SUPPORT	988,995	996,901	986,150	(2,845)	(10,751)	(0.3)	(1.1)
240040 - CLASS BUSINESS SUPPORT HRLY	12,400	12,807	14,307	1,907	1,500	15.4	11.7
240050 - CLASS BUSINESS SUPPORT SUB	8,600	10,400	10,400	1,800	0	20.9	0.0
240090 - CLASS BUSINESS SUPPORT OTHER	0	0	0	0	0	N/A	N/A
	<b>\$1,009,995</b>	<b>\$1,020,107</b>	<b>\$1,010,856</b>	<b>\$862</b>	<b>(\$9,251)</b>	<b>0.1</b>	<b>(0.9)</b>
<b>2900 - Other Classified Salaries</b>							
290005 - RESOURCE OFFICER SAL	0	400	400	400	0	N/A	0.0
290011 - CLASSIFIED TEACHER/THEATRE	0	0	0	0	0	N/A	N/A
290040 - OTH CL HOURLY	7,100	7,100	7,100	0	0	0.0	0.0
290060 - CLASSIFIED STIPEND	0	880	880	880	0	N/A	0.0
290070 - OTH CLASSIFIED OT	0	0	0	0	0	N/A	N/A
290090 - OTHER CLASSIFIED SAL	150,000	180,000	180,000	30,000	0	20.0	0.0
	<b>\$157,100</b>	<b>\$188,380</b>	<b>\$188,380</b>	<b>\$31,280</b>	<b>\$0</b>	<b>19.9</b>	<b>0.0</b>
<b>2000 - 2999 Classified Personnel Salaries</b>	<b>\$1,520,991</b>	<b>\$1,634,039</b>	<b>\$1,603,942</b>	<b>\$82,951</b>	<b>(\$30,097)</b>	<b>5.5</b>	<b>(1.8)</b>
<b>Percent of Total</b>	<b>23.0%</b>	<b>23.5%</b>	<b>23.3%</b>				
<b>3000 - 3999 Employee Benefits</b>							
<b>3101 - State Teachers' Retirement System, certificated positions</b>							
310100 - STRS CERT	378,082	406,038	381,413	3,331	(24,625)	0.9	(6.1)
310190 - STRS CERT	3,579	4,637	4,637	1,058	0	29.6	0.0
	<b>\$381,661</b>	<b>\$410,675</b>	<b>\$386,050</b>	<b>\$4,389</b>	<b>(\$24,625)</b>	<b>1.2</b>	<b>(6.0)</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 11  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>3000 - 3999 Employee Benefits</b>							
<b>3102 - State Teachers' Retirement System, classified positions</b>							
310201 - STRS CLASSIFIED	21,540	19,813	19,813	(1,727)	0	(8.0)	0.0
310291 - STRS CLASSIFIED	0	0	0	0	0	N/A	N/A
	<b>\$21,540</b>	<b>\$19,813</b>	<b>\$19,813</b>	<b>(\$1,727)</b>	<b>\$0</b>	<b>(8.0)</b>	<b>0.0</b>
<b>3201 - Public Employees' Retirement System, certificated positions</b>							
320100 - PERS CERTIFICATED	8,905	17,977	14,532	5,627	(3,445)	63.2	(19.2)
320190 - PERS CERTIFICATED	0	0	0	0	0	N/A	N/A
	<b>\$8,905</b>	<b>\$17,977</b>	<b>\$14,532</b>	<b>\$5,627</b>	<b>(\$3,445)</b>	<b>63.2</b>	<b>(19.2)</b>
<b>3202 - Public Employees' Retirement System, classified positions</b>							
320200 - PERS CLASSIFIED	346,964	346,441	339,198	(7,766)	(7,244)	(2.2)	(2.1)
320290 - PERS CLASSIFIED	0	1,623	1,623	1,623	0	N/A	0.0
	<b>\$346,964</b>	<b>\$348,064</b>	<b>\$340,820</b>	<b>(\$6,143)</b>	<b>(\$7,244)</b>	<b>(1.8)</b>	<b>(2.1)</b>
<b>3301 - OASDI/Medicare/Alternative, certificated positions</b>							
330100 - SOCIAL SECURITY CERT	6,411	8,579	13,238	6,827	4,659	106.5	54.3
330101 - MEDICARE CERT	27,037	30,496	28,299	1,262	(2,196)	4.7	(7.2)
330102 - SUPPLEMENTAL RETIREMENT CERT	0	65	250	250	185	N/A	284.6
330190 - SOCIAL SECURITY CERT	345	364	364	19	0	5.4	0.0
330191 - MEDICARE CERT	277	416	415	138	(2)	49.7	(0.4)
330192 - SUPPLEMENTAL RETIREMENT CERT	40	40	40	0	0	0.0	0.0
	<b>\$34,111</b>	<b>\$39,960</b>	<b>\$42,606</b>	<b>\$8,495</b>	<b>\$2,646</b>	<b>24.9</b>	<b>6.6</b>
<b>3302 - OASDI/Medicare/Alternative, classified positions</b>							
330200 - SOCIAL SECURITY CLASS	80,402	92,396	90,250	9,848	(2,146)	12.2	(2.3)
330201 - MEDICARE CLASS	21,861	23,209	22,825	964	(384)	4.4	(1.7)
330202 - SUPPLEMENTAL RETIREMENT CLASS	4,261	4,961	4,961	700	0	16.4	0.0
330290 - SOCIAL SECURITY CLASS	0	409	409	409	0	N/A	0.0
330291 - MEDICARE CLASS	0	330	330	330	0	N/A	0.0
330292 - SUPPLEMENTAL RETIREMENT CLASS	0	350	350	350	0	N/A	0.0
	<b>\$106,524</b>	<b>\$121,655</b>	<b>\$119,124</b>	<b>\$12,600</b>	<b>(\$2,531)</b>	<b>11.8</b>	<b>(2.1)</b>
<b>3401 - Health &amp; Welfare Benefits, certificated positions</b>							
340111 - HEALTH CERT	315,942	334,384	315,186	(756)	(19,198)	(0.2)	(5.7)
340112 - DENTAL CERT	23,779	22,245	20,917	(2,862)	(1,328)	(12.0)	(6.0)
340113 - VISION CERT	4,435	4,273	4,017	(418)	(256)	(9.4)	(6.0)
340114 - LIFE INS CERT	1,740	1,630	1,553	(187)	(77)	(10.7)	(4.7)
	<b>\$345,896</b>	<b>\$362,532</b>	<b>\$341,674</b>	<b>(\$4,222)</b>	<b>(\$20,858)</b>	<b>(1.2)</b>	<b>(5.8)</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 11  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340211 - HEALTH CLASS	254,662	260,985	261,247	6,585	262	2.6	0.1
340212 - DENTAL CLASS	19,175	17,759	17,831	(1,344)	72	(7.0)	0.4
340213 - VISION CLASS	3,585	3,389	3,397	(188)	8	(5.2)	0.2
340214 - LIFE INS CLASS	1,191	1,180	1,180	(11)	0	(0.9)	0.0
340216 - DIS CLASS	6,010	5,257	5,236	(774)	(21)	(12.9)	(0.4)
	<b>\$284,623</b>	<b>\$288,570</b>	<b>\$288,892</b>	<b>\$4,269</b>	<b>\$322</b>	<b>1.5</b>	<b>0.1</b>
<b>3501 - State Unemployment Insurance, certificated positions</b>							
350100 - SUI CERT	10,223	10,974	10,525	302	(449)	3.0	(4.1)
350190 - SUI CERT	117	144	144	27	0	23.3	0.0
	<b>\$10,339</b>	<b>\$11,118</b>	<b>\$10,669</b>	<b>\$329</b>	<b>(\$449)</b>	<b>3.2</b>	<b>(4.0)</b>
<b>3502 - State Unemployment Insurance, classified positions</b>							
350200 - SUI CLASS	7,916	8,630	8,281	365	(349)	4.6	(4.0)
350290 - SUI CLASS	0	97	121	121	24	N/A	24.7
	<b>\$7,916</b>	<b>\$8,727</b>	<b>\$8,403</b>	<b>\$487</b>	<b>(\$325)</b>	<b>6.1</b>	<b>(3.7)</b>
<b>3601 - Workers' Compensation Insurance, certificated positions</b>							
360100 - W/C CERT	24,567	26,332	25,175	609	(1,157)	2.5	(4.4)
360190 - W/C CERT	390	447	447	58	0	14.8	0.0
	<b>\$24,956</b>	<b>\$26,779</b>	<b>\$25,623</b>	<b>\$666</b>	<b>(\$1,157)</b>	<b>2.7</b>	<b>(4.3)</b>
<b>3602 - Workers' Compensation Insurance, classified positions</b>							
360200 - W/C CLASS	18,081	19,226	19,088	1,007	(138)	5.6	(0.7)
360290 - W/C CLASS	0	178	198	198	20	N/A	11.2
	<b>\$18,081</b>	<b>\$19,405</b>	<b>\$19,286</b>	<b>\$1,205</b>	<b>(\$118)</b>	<b>6.7</b>	<b>(0.6)</b>
<b>3701 - OPEB, Allocated, certificated positions</b>							
370100 - RETIREE BENEFITS CERT	80,555	78,045	70,804	(9,751)	(7,241)	(12.1)	(9.3)
	<b>\$80,555</b>	<b>\$78,045</b>	<b>\$70,804</b>	<b>(\$9,751)</b>	<b>(\$7,241)</b>	<b>(12.1)</b>	<b>(9.3)</b>
<b>3702 - OPEB, Allocated, classified positions</b>							
370200 - RETIREE BENEFIT CLASSIFIED	52,267	46,258	42,503	(9,764)	(3,755)	(18.7)	(8.1)
	<b>\$52,267</b>	<b>\$46,258</b>	<b>\$42,503</b>	<b>(\$9,764)</b>	<b>(\$3,755)</b>	<b>(18.7)</b>	<b>(8.1)</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 11  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>3000 - 3999 Employee Benefits</b>							
<b>3901 - Other Benefits, certificated positions</b>							
390103 - SELF INSUR CERT	8,184	8,753	8,437	253	(316)	3.1	(3.6)
390104 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
390105 - PARS CERT GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390193 - SELF INSUR CERT	96	116	116	20	0	20.9	0.0
390194 - AB 1522 ACCRUAL	163	165	165	2	0	1.2	0.0
	<b>\$8,443</b>	<b>\$9,034</b>	<b>\$8,718</b>	<b>\$275</b>	<b>(\$316)</b>	<b>3.3</b>	<b>(3.5)</b>
<b>3902 - Other Benefits, classified positions</b>							
390203 - SELF INSUR CLASS	6,077	6,379	6,475	399	96	6.6	1.5
390204 - AB 1522 ACCRUAL	0	422	422	422	0	N/A	0.0
390206 - PARS GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390293 - SELF INSUR CLASS	0	103	103	103	0	N/A	0.0
390294 - AB 1522 ACCRUAL	0	156	156	156	0	N/A	0.0
	<b>\$6,077</b>	<b>\$7,059</b>	<b>\$7,155</b>	<b>\$1,079</b>	<b>\$96</b>	<b>17.7</b>	<b>1.4</b>
<b>3000 - 3999 Employee Benefits</b>	<b>\$1,738,857</b>	<b>\$1,815,671</b>	<b>\$1,746,672</b>	<b>\$7,814</b>	<b>(\$68,999)</b>	<b>0.4</b>	<b>(3.8)</b>
<b>Percent of Total</b>	<b>26.3%</b>	<b>26.1%</b>	<b>25.4%</b>				
<b>1000 - 3999 Employee Compensation % of Total</b>	<b>80.9%</b>	<b>82.7%</b>	<b>81.2%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 11 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>4000 - 4999 Books and Supplies</b>							
<b>4100 - Approved Textbooks and Core Curricula Materials</b>							
410000 - TEXTBOOKS	80,000	84,100	108,100	28,100	24,000	35.1	28.5
410001 - BOOKSTORE INV ADJ	0	0	0	0	0	N/A	N/A
	<b>\$80,000</b>	<b>\$84,100</b>	<b>\$108,100</b>	<b>\$28,100</b>	<b>\$24,000</b>	<b>35.1</b>	<b>28.5</b>
<b>4300 - Materials and Supplies</b>							
430000 - INSTRUCTIONAL SUPPLIES	41,950	59,944	63,646	21,696	3,702	51.7	6.2
430004 - PRINTING/PUBLISHING	104,000	105,900	105,900	1,900	0	1.8	0.0
430005 - FOOD/IN-HOUSE MEETINGS	6,014	8,329	8,329	2,315	0	38.5	0.0
430008 - SUPPLIES NON-CLASSROOM	71,139	56,531	56,531	(14,608)	0	(20.5)	0.0
430023 - SALES/USE TAX	0	0	0	0	0	N/A	N/A
430038 - UNIFORMS	0	0	0	0	0	N/A	N/A
430050 - SUPPLIES M&O	10,000	10,000	10,000	0	0	0.0	0.0
	<b>\$233,102</b>	<b>\$240,703</b>	<b>\$244,405</b>	<b>\$11,303</b>	<b>\$3,702</b>	<b>4.8</b>	<b>1.5</b>
<b>4400 - Noncapitalized Equipment</b>							
440000 - EQUIP \$500-\$24999	116,558	34,775	48,573	(67,985)	13,798	(58.3)	39.7
	<b>\$116,558</b>	<b>\$34,775</b>	<b>\$48,573</b>	<b>(\$67,985)</b>	<b>\$13,798</b>	<b>(58.3)</b>	<b>39.7</b>
<b>4000 - 4999 Books and Supplies</b>	<b>\$429,660</b>	<b>\$359,578</b>	<b>\$401,078</b>	<b>(\$28,582)</b>	<b>\$41,500</b>	<b>(6.7)</b>	<b>11.5</b>
<b>Percent of Total</b>	<b>6.5%</b>	<b>5.2%</b>	<b>5.8%</b>				
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5200 - Travel and Conferences</b>							
520000 - CONF/TRAVEL	34,949	40,084	40,084	5,135	0	14.7	0.0
520010 - FIXED MILEAGE ALLOWANCE	475	530	530	55	0	11.6	0.0
	<b>\$35,424</b>	<b>\$40,614</b>	<b>\$40,614</b>	<b>\$5,190</b>	<b>\$0</b>	<b>14.7</b>	<b>0.0</b>
<b>5300 - Dues and Memberships</b>							
530000 - DUES & MEMBERSHIP	5,595	5,280	5,280	(315)	0	(5.6)	0.0
	<b>\$5,595</b>	<b>\$5,280</b>	<b>\$5,280</b>	<b>(\$315)</b>	<b>\$0</b>	<b>(5.6)</b>	<b>0.0</b>
<b>5500 - Operations and Housekeeping Services</b>							
550030 - WATER/SEWER	6,500	6,500	6,500	0	0	0.0	0.0
550050 - PEST CONTROL	900	900	900	0	0	0.0	0.0
550080 - PG&E	83,302	81,802	81,802	(1,500)	0	(1.8)	0.0
	<b>\$90,702</b>	<b>\$89,202</b>	<b>\$89,202</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(1.7)</b>	<b>0.0</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 11  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements</b>							
560001 - NONCAPITALIZED IMPROVEMENTS	0	0	0	0	0	N/A	N/A
560002 - MAINTENANCE AGREEMENTS	0	0	0	0	0	N/A	N/A
560003 - ALARM SYSTEM	5,198	5,198	5,198	0	0	0.0	0.0
560004 - ALARM ADDITIONAL CHARGES	0	0	0	0	0	N/A	N/A
560005 - RENTAL	1,000	1,000	1,000	0	0	0.0	0.0
560006 - REPAIR EQUIP	500	2,700	2,700	2,200	0	440.0	0.0
560010 - BLDG LEASE/RENTS	3,000	4,500	4,500	1,500	0	50.0	0.0
	<b>\$9,698</b>	<b>\$13,398</b>	<b>\$13,398</b>	<b>\$3,700</b>	<b>\$0</b>	<b>38.2</b>	<b>0.0</b>
<b>5710 - Transfers of Direct Costs</b>							
571010 - DIRECT COST/MTCE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5750 - Transfers of Direct Costs - Interfund</b>							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575002 - DIRECT COST/CUSD TODAY INTERFN	3,000	3,000	3,000	0	0	0.0	0.0
575005 - DIRECT COST CUSTODIAL INTERFUN	0	(3,000)	(3,000)	(3,000)	0	N/A	0.0
575010 - DIRECT COST/MTCE INTERFUND	(2,900)	100	0	2,900	(100)	(100.0)	(100.0)
575020 - DIRECT COST/TRANSP INTERFUND	3,950	3,950	3,406	(544)	(544)	(13.8)	(13.8)
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	300	404	1,036	736	632	245.4	156.6
575060 - DIRECT COST/TECH INTERFUND	0	0	0	0	0	N/A	N/A
575070 - DIRECT COST/TCH CTR INTERFUND	400	561	573	173	12	43.3	2.1
575080 - INTER-FUND DIRECT COST FUEL	300	300	300	0	0	0.0	0.0
575081 - DIRECT COST/MET PAC INTERFUND	0	0	0	0	0	N/A	N/A
	<b>\$5,050</b>	<b>\$5,315</b>	<b>\$5,315</b>	<b>\$265</b>	<b>\$0</b>	<b>5.2</b>	<b>0.0</b>
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580001 - CONT FOR PER SERV/INDIVIDUAL	150,000	151,539	151,539	1,539	0	1.0	0.0
580002 - CONTRACT SERVICES	298,200	272,404	279,247	(18,953)	6,843	(6.4)	2.5
580005 - LEGAL SERVICES	1,000	1,000	1,000	0	0	0.0	0.0
580006 - ADVERTISING	16,200	16,200	16,200	0	0	0.0	0.0
580008 - FEES/ADMISSION - STUDENTS	0	272	272	272	0	N/A	0.0
580009 - FEES / OTHER	14,500	19,500	19,500	5,000	0	34.5	0.0
580010 - SOFTWARE LICENSE	45,842	37,390	37,390	(8,452)	0	(18.4)	0.0
	<b>\$525,742</b>	<b>\$498,305</b>	<b>\$505,148</b>	<b>(\$20,594)</b>	<b>\$6,843</b>	<b>(3.9)</b>	<b>1.4</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 11 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5900 - Communications</b>							
590001 - PHONE CERTIFICATED	2,257	3,427	3,427	1,170	0	51.8	0.0
590002 - PHONE CLASSIFIED	2,117	2,117	2,117	0	0	0.0	0.0
590005 - COMMUNICATION/POSTAGE	32,250	28,495	67,601	35,352	39,106	109.6	137.2
	<b>\$36,624</b>	<b>\$34,039</b>	<b>\$73,145</b>	<b>\$36,522</b>	<b>\$39,106</b>	<b>99.7</b>	<b>114.9</b>
<b>5000 - 5999 Services and Other Operating Expenditures</b>	<b>\$708,834</b>	<b>\$686,153</b>	<b>\$732,102</b>	<b>\$23,267</b>	<b>\$45,949</b>	<b>3.3</b>	<b>6.7</b>
<b>Percent of Total</b>	<b>10.7%</b>	<b>9.9%</b>	<b>10.7%</b>				
<b>6000 - 6999 Capital Outlay</b>							
<b>6170 - Land Improvements</b>							
617000 - LAND IMPROVEMENTS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>6200 - Buildings and Improvements of Buildings</b>							
620000 - BLDG/IMPRV OF BLDG	0	30,000	30,000	30,000	0	N/A	0.0
620006 - CONSTRUCTION	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>6000 - 6999 Capital Outlay</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.4%</b>	<b>0.4%</b>				
<b>7000 - 7499 Other Outgo</b>							
<b>7350 - Transfers of Indirect Costs - Interfund</b>							
735000 - TRF OF DIRECT COST-INTERFUND	126,108	127,616	127,616	1,508	0	1.2	0.0
	<b>\$126,108</b>	<b>\$127,616</b>	<b>\$127,616</b>	<b>\$1,508</b>	<b>\$0</b>	<b>1.2</b>	<b>0.0</b>
<b>7000 - 7499 Other Outgo</b>	<b>\$126,108</b>	<b>\$127,616</b>	<b>\$127,616</b>	<b>\$1,508</b>	<b>\$0</b>	<b>1.2</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>1.9%</b>	<b>1.8%</b>	<b>1.9%</b>				
<b>7600 - 7629 Interfund Transfers Out</b>							
<b>7619 - Other Authorized Interfund Transfers Out</b>							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7600 - 7629 Interfund Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

**Summary of Revisions**

**2022-2023 Child Development Fund Budget**

The following narrative will summarize the revenue and expenditure categories for the Child Development Fund.

**I. 2022-23 Child Development Revenues**

**A. State Revenues**

State Revenues changed from \$26,656,478 at Second Interim to \$26,671,466 at Third Quarter, an increase of \$14,988. The increase was to align the revenue budget with the most up to date apportionment letter from the State for the Expanded Learning Opportunities Program (ELO-P).

<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$ 14,988</b>	
	<b>2022-23</b>	<b>2022-23</b>
	<b><u>Adopted Budget</u></b>	<b><u>3rd Qtr. Budget</u></b>
	<b>\$ 12,548,889</b>	<b>\$ 26,671,466</b>
	<b><u>Increase/(Decrease)</u></b>	
	<b>\$ 14,122,577</b>	

**C. Local Revenues**

Local Revenues changed from \$5,392,318 at Second Interim to \$5,514,875 at Third Quarter, an increase of \$122,557. The increase is the net result of refunds being issued to families for Campus Club payments due to additional sites transitioning to a no fee, state funded ELO-P.

<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$ 122,557</b>	
	<b>2022-23</b>	<b>2022-23</b>
	<b><u>Adopted Budget</u></b>	<b><u>3rd Qtr. Budget</u></b>
	<b>\$ 5,876,660</b>	<b>\$ 5,514,875</b>
	<b><u>Increase/(Decrease)</u></b>	
	<b>\$ (361,785)</b>	

**D. Total Child Development Fund Revenues**

Total Child Development Fund Revenues changed from \$32,048,796 at Second Interim to \$32,186,341 at Third Quarter, an increase of \$137,545.

<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$ 137,545</b>	
	<b>2022-23</b>	<b>2022-23</b>
	<b><u>Adopted Budget</u></b>	<b><u>3rd Qtr. Budget</u></b>
	<b>\$ 18,425,549</b>	<b>\$ 32,186,341</b>
	<b><u>Increase/(Decrease)</u></b>	
	<b>\$ 13,760,792</b>	



**II. 2022-23 Child Development Expenditures**

**A. Certificated Personnel Salaries**

Certificated Personnel Salaries changed from \$3,475,480 at Second Interim to \$3,455,587 at Third Quarter, a decrease of \$19,893. The decrease is due to a position (Coordinator) being inadvertently overbudgeted in ELO-P. There was an increase in hourly and substitute staff utilizing one-time funding, American Rescue Plan Act (ARPA). Nurse salaries increased due to the District’s Market Study implementation.

<u>Item</u>	<u>Budget Adjustment</u>	
Teacher Hourly and Subs (ARPA)	\$ 37,919	
Nurse (CSPP)	2,078	
Coordinator (ELO-P)	<u>(59,890)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (19,893)</u>	
	<u>2022-23</u>	<u>2022-23</u>
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 2,561,017	\$ 3,455,587	\$ 894,570

**B. Classified Personnel Salaries**

Classified Personnel Salaries changed from \$5,784,883 at Second Interim to \$6,908,468 at Third Quarter, an increase of \$1,123,584. The increase is due to additional staffing (hourly & subs) utilizing one-time funding, American Rescue Plan Act (ARPA). ELO-P increased hourly & subs to cover absent employees’ position. Campus Club and ELO-P increased their classified Instructor and Lead Instructor positions based on current needs. Classified Supervisors and Business Support increased because of the District’s Market Study implementation and the additional hiring of a Supervisor for ELO-P.

<u>Item</u>	<u>Budget Adjustment</u>	
Instructors and Leads		
Salary	\$ 688,897	
Hourly/Subs	147,604	
Classified Supervisor	268,590	
Classified Business Support	<u>18,493</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ 1,123,584</u>	
	<u>2022-23</u>	<u>2022-23</u>
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 6,710,493	\$ 6,908,468	\$ 197,975

**C. Employee Benefits**

Employee Benefits changed from \$3,014,427 at Second Interim to \$3,314,391 at Third Quarter, an increase of \$299,963. The increase is due to Campus Club and ELO-P having more employees who work over the PERS threshold, four hours per day, than projected at Second Interim. Other benefit budgets were adjusted due to previously mentioned salary budget adjustments.

<u>Item</u>	<u>Budget Adjustment</u>	
Other Benefits	\$ 151,712	
PERS	<u>148,251</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ 299,963</u>	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>
	\$ 2,583,575	\$ 3,314,391
	<u>Increase/(Decrease)</u>	
	\$ 730,815	

**D. Books, Supplies and Other Materials**

Books, Supplies and Other Materials changed from \$2,335,324 at Second Interim to \$2,371,601 at Third Quarter, an increase of \$36,277. The increase is primarily due to the moving of instructional supplies budget into noncapitalized improvements for the ELO-P.

<u>Item</u>	<u>Budget Adjustment</u>	
Noncapitalized Equipment	\$ 100,000	
Materials & Supplies	<u>(63,723)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ 36,277</u>	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>
	\$ 4,757,537	\$ 2,371,601
	<u>Increase/(Decrease)</u>	
	\$ (2,385,937)	

**E. Contracted Services and Other Operating Expenditures**

Contracted Services and Other Operating Expenditures changed from \$1,696,682 at Second Interim to \$1,434,497 at Third Quarter, a decrease of \$262,185. The decrease is due to a lower need for travel, contract services, direct costs (graphic arts & trip costs), offset by a higher need for noncapitalized improvements in ELO-P due to needed repairs.

<u>Item</u>	<u>Budget Adjustment</u>	
Noncapitalized Improvements	\$ 86,252	
Conference & Travel	<u>(38,132)</u>	
Direct Costs	<u>(117,050)</u>	
Other Contracted Services	<u>(193,255)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (262,185)</u>	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>
	\$ 781,194	\$ 1,434,497
	<u>Increase/(Decrease)</u>	
	\$ 653,304	

**F. Capital Outlay**

Capital Outlay expenditures changed from \$1,289,000 at Second Interim to \$1,668,240 at Third Quarter, an increase of \$379,240. The increase is due to planned installations of portables.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ 379,240</b>
<b><u>2022-23</u></b>	<b><u>2022-23</u></b>	
<b><u>Adopted Budget</u></b>	<b><u>3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ 100,000</b>	<b>\$ 1,668,240</b>	<b>\$ 1,568,240</b>

**H. Total Child Development Fund Expenditures**

Total Child Development Fund Expenditures changed from \$18,410,249, at Second Interim to \$19,976,362 at Third Quarter, an increase of \$1,566,083.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ 1,566,083</b>
<b><u>2022-23</u></b>	<b><u>2022-23</u></b>	
<b><u>Adopted Budget</u></b>	<b><u>3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ 18,369,129</b>	<b>\$ 19,976,362</b>	<b>\$ 1,607,234</b>

**G. Other Outgo Expenditures**

Other Outgo Expenditures changed from \$814,483 at Second Interim to \$823,579 at Third Quarter, an increase of \$9,096.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ 9,096</b>
<b><u>2022-23</u></b>	<b><u>2022-23</u></b>	
<b><u>Adopted Budget</u></b>	<b><u>3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ 875,313</b>	<b>\$ 823,579</b>	<b>\$ (51,734)</b>

### III. Fund Balance

Total revenues are \$32,186,341 and total expenditures are \$19,976,362 at Third Quarter. An important item to note is that ELO-P is still being developed and rolled out to school sites when feasible, meaning facilities and staffing are sufficient to run the program. The noted operating surplus is assuming ELO-P has been rolled out and the apportionment is fully expended. Also, of note is as ELO-P is expanded there will be an impact to campus club program revenues. In fact, Campus Club as we know it may completely transition into ELO-P at some point. The projected fund balance for the 2022-23 fiscal year is:

<b>Beginning Fund Balance, Audited 7/1/22</b>	<b>\$ 8,274,655</b>
<b>2022-23 Revenues</b>	<b>\$ 32,186,341</b>
<b>2022-23 Expenditures</b>	<b><u>\$ 19,976,362</u></b>
<b>Surplus/(Deficit) (1)</b>	<b><u>\$ 12,209,979</u></b>
<b>Ending Fund Balance, 6/30/23, Projected</b>	<b><u>\$ 20,484,634</u></b>
<b>Components of Fund Balance</b>	
<b>Restricted:</b>	
<b>ELO-P</b>	<b>\$ 18,351,728</b>
<b>Preschool Reserve</b>	<b><u>139,183</u></b>
<b>Assigned:</b>	
<b>Private Pay Preschool</b>	<b><u>229,524</u></b>
<b>Subtotal of Components</b>	<b>\$ 18,720,435</b>
<b>General Reserve, Projected, 6/30/23</b>	<b>\$ 1,764,199</b>
<b>General Reserve as % of Expenditures</b>	<b>8.83%</b>
<b>One-time Items in 2022-23:</b>	
<b>One-Time COVID relief Stipend</b>	<b>\$ 357,000</b>
<b>Excess Campus Club Revenues</b>	<b>(1,294,943)</b>
<b>Excess ELO-P Revenues</b>	<b><u>(11,263,601)</u></b>
<b>Total One-Time (2)</b>	<b>\$ (12,201,544)</b>
<b>Ongoing Operating Surplus (1+2)</b>	<b><u>\$ 8,435</u></b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 12 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>12 - CHILD DEVELOPMENT FUND</b>	<b>\$18,425,549</b>	<b>\$32,048,796</b>	<b>\$32,186,341</b>	<b>\$13,760,792</b>	<b>\$137,545</b>	<b>74.7</b>	<b>0.4</b>
<b>8100 - 8299 Federal Revenue</b>							
<b>8290 - All Other Federal Revenue</b>							
829000 - FED OTH REV	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8100 - 8299 Federal Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>8300 - 8599 Other State Revenue</b>							
<b>8590 - All Other State Revenue</b>							
851000 - ST DEFERRED REVENUE	0	0	0	0	0	N/A	N/A
859000 - ST OTHER REVENUE	12,548,889	26,656,478	26,671,466	14,122,577	14,988	112.5	0.1
859001 - ST OTHER REVENUE PR YR	0	0	0	0	0	N/A	N/A
	<b>\$12,548,889</b>	<b>\$26,656,478</b>	<b>\$26,671,466</b>	<b>\$14,122,577</b>	<b>\$14,988</b>	<b>112.5</b>	<b>0.1</b>
<b>8300 - 8599 Other State Revenue</b>	<b>\$12,548,889</b>	<b>\$26,656,478</b>	<b>\$26,671,466</b>	<b>\$14,122,577</b>	<b>\$14,988</b>	<b>112.5</b>	<b>0.1</b>
<b>Percent of Total</b>	<b>68.1%</b>	<b>83.2%</b>	<b>82.9%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 12 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8600 - 8799 Other Local Revenue</b>							
<b>8660 - Interest</b>							
866000 - LOC INTEREST INCOME/TREAS	0	0	130,115	130,115	130,115	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$130,115</b>	<b>\$130,115</b>	<b>\$130,115</b>	<b>N/A</b>	<b>N/A</b>
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8673 - Child Development Parent Fees</b>							
867301 - LOC CHILD DEV PARENT FEES	194,789	44,928	37,370	(157,419)	(7,558)	(80.8)	(16.8)
	<b>\$194,789</b>	<b>\$44,928</b>	<b>\$37,370</b>	<b>(\$157,419)</b>	<b>(\$7,558)</b>	<b>(80.8)</b>	<b>(16.8)</b>
<b>8689 - All Other Fees and Contracts</b>							
868900 - LOC ALL OTH FEES	5,681,871	5,347,390	5,347,390	(334,481)	0	(5.9)	0.0
	<b>\$5,681,871</b>	<b>\$5,347,390</b>	<b>\$5,347,390</b>	<b>(\$334,481)</b>	<b>\$0</b>	<b>(5.9)</b>	<b>0.0</b>
<b>8699 - All Other Local Revenue</b>							
861000 - LOC DEF REVENUE	0	0	0	0	0	N/A	N/A
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$5,876,660</b>	<b>\$5,392,318</b>	<b>\$5,514,875</b>	<b>(\$361,785)</b>	<b>\$122,557</b>	<b>(6.2)</b>	<b>2.3</b>
<b>Percent of Total</b>	<b>31.9%</b>	<b>16.8%</b>	<b>17.1%</b>				
<b>8900 - 8929 Interfund Transfers In</b>							
<b>8911 - To Child Development Fund from General Fund</b>							
891101 - TRANSFER FR GF TO CD	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8919 - Other Authorized Interfund Transfers In</b>							
891901 - OTH INTERFUND TRANSFER IN	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8900 - 8929 Interfund Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 12  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8930 - 8979 All Other Financing Sources</b>							
<b>8979 - All Other Financing Sources</b>							
897901 - CH DEV LOANS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8930 - 8979 All Other Financing Sources</b>							
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>8980 - 8999 Contributions</b>							
<b>8980 - Contributions from Unrestricted Revenues</b>							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8990 - Contributions from Restricted Revenues</b>							
899000 - CONTRIB FR RESTRICTED REVENUE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8980 - 8999 Contributions</b>							
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 12 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>12 - CHILD DEVELOPMENT FUND</b>	<b>\$18,369,129</b>	<b>\$18,410,279</b>	<b>\$19,976,362</b>	<b>\$1,607,234</b>	<b>\$1,566,083</b>	<b>8.7</b>	<b>8.5</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>							
<b>1100 - Certificated Teachers' Salaries</b>							
110001 - TEACHER SAL	1,932,128	1,326,173	1,326,173	(605,955)	0	(31.4)	0.0
110015 - TEACHER ASSIST	27,345	720,523	720,523	693,178	0	2535.0	0.0
110040 - TEACH SAL SUMMER/HOURLY	0	256,973	278,003	278,003	21,029	N/A	8.2
110050 - TEACH SAL SUB	66,500	112,984	129,874	63,374	16,890	95.3	14.9
110060 - TEACH SAL STIPEND	6,300	16,756	16,756	10,456	0	166.0	0.0
	<b>\$2,032,273</b>	<b>\$2,433,409</b>	<b>\$2,471,329</b>	<b>\$439,056</b>	<b>\$37,919</b>	<b>21.6</b>	<b>1.6</b>
<b>1200 - Certificated Pupil Support Salaries</b>							
120003 - PSYCH/MENTAL HEALTH SP SAL	0	83,390	83,390	83,390	0	N/A	0.0
120004 - NURSE SAL	107,549	74,738	76,816	(30,733)	2,078	(28.6)	2.8
120040 - PUPIL SUPPORT HRLY	12,000	13,025	13,025	1,025	0	8.5	0.0
120050 - PUPIL SUPPORT SUB	0	0	0	0	0	N/A	N/A
	<b>\$119,549</b>	<b>\$171,153</b>	<b>\$173,230</b>	<b>\$53,681</b>	<b>\$2,078</b>	<b>44.9</b>	<b>1.2</b>
<b>1300 - Certificated Supervisors' and Administrators' Salaries</b>							
130002 - COORDINATOR SAL	76,830	190,312	120,002	43,172	(70,310)	56.2	(36.9)
130008 - DIST ADM SAL	332,365	680,606	691,026	358,661	10,420	107.9	1.5
	<b>\$409,195</b>	<b>\$870,918</b>	<b>\$811,028</b>	<b>\$401,833</b>	<b>(\$59,890)</b>	<b>98.2</b>	<b>(6.9)</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>	<b>\$2,561,017</b>	<b>\$3,475,480</b>	<b>\$3,455,587</b>	<b>\$894,570</b>	<b>(\$19,893)</b>	<b>34.9</b>	<b>(0.6)</b>
<b>Percent of Total</b>	<b>13.9%</b>	<b>18.9%</b>	<b>17.3%</b>				



Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 12  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2100 - Classified Instructional Salaries</b>							
210001 - INSTR ASSIST/TUTOR	4,506,485	4,107,171	4,796,069	289,584	688,897	6.4	16.8
210040 - INSTRUCTIONAL HOURLY	1,000	259,255	333,857	332,857	74,602	33285.7	28.8
210050 - INSTR ASSIST SUB	86,000	194,812	267,814	181,814	73,002	211.4	37.5
210070 - INSTRUCT ASST OT	0	0	0	0	0	N/A	N/A
	<b>\$4,593,485</b>	<b>\$4,561,238</b>	<b>\$5,397,739</b>	<b>\$804,254</b>	<b>\$836,502</b>	<b>17.5</b>	<b>18.3</b>
<b>2200 - Classified Support Salaries</b>							
220050 - CLASS SUPPORT SUB	0	0	0	0	0	N/A	N/A
220070 - CLASS SUPPORT OT	500	0	0	(500)	0	(100.0)	N/A
	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(100.0)</b>	<b>N/A</b>
<b>2300 - Classified Supervisors' and Administrators' Salaries</b>							
230001 - CLASS MANAGEMENT SA	339,904	404,285	671,639	331,735	267,355	97.6	66.1
230050 - CLASS SUPV/ADMIN SUB	0	0	1,235	1,235	1,235	N/A	N/A
	<b>\$339,904</b>	<b>\$404,285</b>	<b>\$672,874</b>	<b>\$332,971</b>	<b>\$268,590</b>	<b>98.0</b>	<b>66.4</b>
<b>2400 - Clerical, Technical, and Office Staff Salaries</b>							
240001 - CLASS BUSINESS SUPPORT	465,107	620,085	656,384	191,277	36,299	41.1	5.9
240040 - CLASS BUSINESS SUPPORT HRLY	0	26,496	6,496	6,496	(20,000)	N/A	(75.5)
240050 - CLASS BUSINESS SUPPORT SUB	6,577	7,254	7,784	1,207	530	18.3	7.3
240070 - CLASS BUSINESS SUPPORT OT	200	0	0	(200)	0	(100.0)	N/A
240090 - CLASS BUSINESS SUPPORT OTHER	720	680	680	(40)	0	(5.6)	0.0
	<b>\$472,604</b>	<b>\$654,515</b>	<b>\$671,344</b>	<b>\$198,740</b>	<b>\$16,829</b>	<b>42.1</b>	<b>2.6</b>
<b>2900 - Other Classified Salaries</b>							
290040 - OTH CL HOURLY	1,000	93	1,757	757	1,664	75.7	1786.1
290050 - OTHER CLASS SUB	1,000	0	0	(1,000)	0	(100.0)	N/A
290060 - CLASSIFIED STIPEND	2,000	2,000	2,000	0	0	0.0	0.0
290090 - OTHER CLASSIFIED SAL	1,300,000	162,753	162,753	(1,137,247)	0	(87.5)	0.0
	<b>\$1,304,000</b>	<b>\$164,846</b>	<b>\$166,510</b>	<b>(\$1,137,490)</b>	<b>\$1,664</b>	<b>(87.2)</b>	<b>1.0</b>
<b>2000 - 2999 Classified Personnel Salaries</b>	<b>\$6,710,493</b>	<b>\$5,784,883</b>	<b>\$6,908,468</b>	<b>\$197,975</b>	<b>\$1,123,584</b>	<b>3.0</b>	<b>19.4</b>
<b>Percent of Total</b>	<b>36.5%</b>	<b>31.4%</b>	<b>34.6%</b>				
<b>3000 - 3999 Employee Benefits</b>							
<b>3101 - State Teachers' Retirement System, certificated positions</b>							
310100 - STRS CERT	367,071	486,401	487,885	120,814	1,484	32.9	0.3
310190 - STRS CERT	3,207	18,835	21,377	18,171	2,542	566.7	13.5
	<b>\$370,278</b>	<b>\$505,237</b>	<b>\$509,262</b>	<b>\$138,985</b>	<b>\$4,026</b>	<b>37.5</b>	<b>0.8</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 12  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3102 - State Teachers' Retirement System, classified positions</b>							
310201 - STRS CLASSIFIED	77,147	59,287	59,856	(17,291)	569	(22.4)	1.0
310291 - STRS CLASSIFIED	0	10,144	10,615	10,615	471	N/A	4.6
	<b>\$77,147</b>	<b>\$69,431</b>	<b>\$70,471</b>	<b>(\$6,676)</b>	<b>\$1,040</b>	<b>(8.7)</b>	<b>1.5</b>
<b>3201 - Public Employees' Retirement System, certificated positions</b>							
320100 - PERS CERTIFICATED	24,148	50,402	50,402	26,254	0	108.7	0.0
320190 - PERS CERTIFICATED	0	558	583	583	25	N/A	4.5
	<b>\$24,148</b>	<b>\$50,960</b>	<b>\$50,985</b>	<b>\$26,837</b>	<b>\$25</b>	<b>111.1</b>	<b>0.0</b>
<b>3202 - Public Employees' Retirement System, classified positions</b>							
320200 - PERS CLASSIFIED	862,997	943,335	1,089,602	226,605	146,267	26.3	15.5
320290 - PERS CLASSIFIED	18,608	127,602	129,562	110,954	1,960	596.3	1.5
	<b>\$881,605</b>	<b>\$1,070,938</b>	<b>\$1,219,165</b>	<b>\$337,560</b>	<b>\$148,227</b>	<b>38.3</b>	<b>13.8</b>
<b>3301 - OASDI/Medicare/Alternative, certificated positions</b>							
330100 - SOCIAL SECURITY CERT	14,726	21,730	21,730	7,004	0	47.6	0.0
330101 - MEDICARE CERT	34,046	44,806	44,717	10,671	(88)	31.3	(0.2)
330102 - SUPPLEMENTAL RETIREMENT CERT	12,824	12,333	12,334	(490)	1	(3.8)	0.0
330190 - SOCIAL SECURITY CERT	0	672	745	745	73	N/A	10.9
330191 - MEDICARE CERT	272	1,420	1,663	1,391	244	511.5	17.2
330192 - SUPPLEMENTAL RETIREMENT CERT	0	986	883	883	(103)	N/A	(10.4)
	<b>\$61,868</b>	<b>\$81,947</b>	<b>\$82,073</b>	<b>\$20,205</b>	<b>\$126</b>	<b>32.7</b>	<b>0.2</b>
<b>3302 - OASDI/Medicare/Alternative, classified positions</b>							
330200 - SOCIAL SECURITY CLASS	225,933	234,893	270,841	44,908	35,948	19.9	15.3
330201 - MEDICARE CLASS	91,710	74,037	84,441	(7,269)	10,404	(7.9)	14.1
330202 - SUPPLEMENTAL RETIREMENT CLASS	44,098	41,423	46,013	1,915	4,590	4.3	11.1
330290 - SOCIAL SECURITY CLASS	8,850	38,432	39,028	30,178	595	341.0	1.5
330291 - MEDICARE CLASS	2,454	12,186	12,846	10,392	660	423.5	5.4
330292 - SUPPLEMENTAL RETIREMENT CLASS	5,950	12,713	14,219	8,269	1,506	139.0	11.8
	<b>\$378,995</b>	<b>\$413,686</b>	<b>\$467,388</b>	<b>\$88,393</b>	<b>\$53,703</b>	<b>23.3</b>	<b>13.0</b>
<b>3401 - Health &amp; Welfare Benefits, certificated positions</b>							
340111 - HEALTH CERT	174,100	248,473	248,473	74,373	0	42.7	0.0
340112 - DENTAL CERT	24,753	23,202	23,202	(1,551)	0	(6.3)	0.0
340113 - VISION CERT	4,617	4,300	4,300	(316)	0	(6.9)	0.0
340114 - LIFE INS CERT	942	1,461	1,461	518	0	55.0	0.0
	<b>\$204,411</b>	<b>\$277,436</b>	<b>\$277,436</b>	<b>\$73,024</b>	<b>\$0</b>	<b>35.7</b>	<b>0.0</b>

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Fiscal Year 7/1/2022 - 6/30/2023

Fund: 12  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340211 - HEALTH CLASS	246,431	235,919	294,550	48,118	58,631	19.5	24.9
340212 - DENTAL CLASS	43,360	22,691	27,430	(15,930)	4,739	(36.7)	20.9
340213 - VISION CLASS	34,012	4,377	5,295	(28,717)	917	(84.4)	21.0
340214 - LIFE INS CLASS	1,631	1,210	1,625	(5)	416	(0.3)	34.4
340216 - DIS CLASS	2,139	2,687	2,886	747	199	34.9	7.4
	<b>\$327,572</b>	<b>\$266,884</b>	<b>\$331,786</b>	<b>\$4,213</b>	<b>\$64,902</b>	<b>1.3</b>	<b>24.3</b>
<b>3501 - State Unemployment Insurance, certificated positions</b>							
350100 - SUI CERT	12,288	15,376	15,345	3,058	(31)	24.9	(0.2)
350190 - SUI CERT	94	490	574	480	84	511.7	17.2
	<b>\$12,381</b>	<b>\$15,866</b>	<b>\$15,919</b>	<b>\$3,538</b>	<b>\$53</b>	<b>28.6</b>	<b>0.3</b>
<b>3502 - State Unemployment Insurance, classified positions</b>							
350200 - SUI CLASS	22,783	25,506	29,080	6,296	3,574	27.6	14.0
350290 - SUI CLASS	1,210	4,505	4,733	3,523	228	291.1	5.1
	<b>\$23,993</b>	<b>\$30,011</b>	<b>\$33,812</b>	<b>\$9,819</b>	<b>\$3,802</b>	<b>40.9</b>	<b>12.7</b>
<b>3601 - Workers' Compensation Insurance, certificated positions</b>							
360100 - W/C CERT	29,490	36,904	36,831	7,341	(73)	24.9	(0.2)
360190 - W/C CERT	225	1,175	1,377	1,152	202	511.7	17.2
	<b>\$29,715</b>	<b>\$38,079</b>	<b>\$38,208</b>	<b>\$8,492</b>	<b>\$129</b>	<b>28.6</b>	<b>0.3</b>
<b>3602 - Workers' Compensation Insurance, classified positions</b>							
360200 - W/C CLASS	68,197	61,214	69,792	1,595	8,578	2.3	14.0
360290 - W/C CLASS	2,074	10,968	11,516	9,442	547	455.2	5.0
	<b>\$70,271</b>	<b>\$72,182</b>	<b>\$81,307</b>	<b>\$11,036</b>	<b>\$9,125</b>	<b>15.7</b>	<b>12.6</b>
<b>3701 - OPEB, Allocated, certificated positions</b>							
370100 - RETIREE BENEFITS CERT	34,311	48,399	48,741	14,430	342	42.1	0.7
	<b>\$34,311</b>	<b>\$48,399</b>	<b>\$48,741</b>	<b>\$14,430</b>	<b>\$342</b>	<b>42.1</b>	<b>0.7</b>
<b>3702 - OPEB, Allocated, classified positions</b>							
370200 - RETIREE BENEFIT CLASSIFIED	50,878	33,958	45,144	(5,734)	11,185	(11.3)	32.9
	<b>\$50,878</b>	<b>\$33,958</b>	<b>\$45,144</b>	<b>(\$5,734)</b>	<b>\$11,185</b>	<b>(11.3)</b>	<b>32.9</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 12 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3901 - Other Benefits, certificated positions</b>							
390103 - SELF INSUR CERT	10,100	12,301	12,256	2,156	(45)	21.3	(0.4)
390104 - AB 1522 ACCRUAL	0	61	61	61	0	N/A	0.0
390105 - PARS CERT GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390193 - SELF INSUR CERT	75	391	467	392	76	522.6	19.3
390194 - AB 1522 ACCRUAL	15	112	88	73	(25)	484.6	(22.0)
	<b>\$10,190</b>	<b>\$12,866</b>	<b>\$12,872</b>	<b>\$2,682</b>	<b>\$6</b>	<b>26.3</b>	<b>0.0</b>
<b>3902 - Other Benefits, classified positions</b>							
390203 - SELF INSUR CLASS	22,989	20,405	23,264	275	2,859	1.2	14.0
390204 - AB 1522 ACCRUAL	1,506	1,005	1,005	(502)	0	(33.3)	0.0
390206 - PARS GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390293 - SELF INSUR CLASS	665	3,666	3,848	3,183	182	478.6	5.0
390294 - AB 1522 ACCRUAL	650	1,474	1,706	1,056	232	162.5	15.7
	<b>\$25,810</b>	<b>\$26,549</b>	<b>\$29,822</b>	<b>\$4,012</b>	<b>\$3,273</b>	<b>15.5</b>	<b>12.3</b>
<b>3000 - 3999 Employee Benefits</b>	<b>\$2,583,575</b>	<b>\$3,014,427</b>	<b>\$3,314,391</b>	<b>\$730,815</b>	<b>\$299,963</b>	<b>28.3</b>	<b>10.0</b>
<b>Percent of Total</b>	<b>14.1%</b>	<b>16.4%</b>	<b>16.6%</b>				
<b>1000 - 3999 Employee Compensation % of Total</b>	<b>64.5%</b>	<b>66.7%</b>	<b>68.5%</b>				
<b>4000 - 4999 Books and Supplies</b>							
<b>4300 - Materials and Supplies</b>							
430000 - INSTRUCTIONAL SUPPLIES	586,742	846,471	1,748,766	1,162,023	902,295	198.0	106.6
430001 - SUPPLIES CARRYOVER	0	305,389	0	0	(305,389)	N/A	(100.0)
430002 - HOLDING INSTR SUPP	3,742,558	640,562	0	(3,742,558)	(640,562)	(100.0)	(100.0)
430005 - FOOD/IN-HOUSE MEETINGS	7,000	33,600	37,100	30,100	3,500	430.0	10.4
430007 - SUPPLIES/SOFTWARE	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	356,000	264,065	240,498	(115,502)	(23,567)	(32.4)	(8.9)
	<b>\$4,692,300</b>	<b>\$2,090,086</b>	<b>\$2,026,364</b>	<b>(\$2,665,937)</b>	<b>(\$63,723)</b>	<b>(56.8)</b>	<b>(3.0)</b>
<b>4400 - Noncapitalized Equipment</b>							
440000 - EQUIP \$500-\$24999	65,237	245,237	345,237	280,000	100,000	429.2	40.8
	<b>\$65,237</b>	<b>\$245,237</b>	<b>\$345,237</b>	<b>\$280,000</b>	<b>\$100,000</b>	<b>429.2</b>	<b>40.8</b>
<b>4000 - 4999 Books and Supplies</b>	<b>\$4,757,537</b>	<b>\$2,335,324</b>	<b>\$2,371,601</b>	<b>(\$2,385,937)</b>	<b>\$36,277</b>	<b>(50.2)</b>	<b>1.6</b>
<b>Percent of Total</b>	<b>25.9%</b>	<b>12.7%</b>	<b>11.9%</b>				
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5200 - Travel and Conferences</b>							
520000 - CONF/TRAVEL	20,057	83,057	44,925	24,868	(38,132)	124.0	(45.9)

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 12  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5200 - Travel and Conferences</b>							
520010 - FIXED MILEAGE ALLOWANCE	5,477	6,450	6,450	973	0	17.8	0.0
	<b>\$25,534</b>	<b>\$89,507</b>	<b>\$51,375</b>	<b>\$25,841</b>	<b>(\$38,132)</b>	<b>101.2</b>	<b>(42.6)</b>
<b>5300 - Dues and Memberships</b>							
530000 - DUES & MEMBERSHIP	2,228	2,228	2,573	345	345	15.5	15.5
	<b>\$2,228</b>	<b>\$2,228</b>	<b>\$2,573</b>	<b>\$345</b>	<b>\$345</b>	<b>15.5</b>	<b>15.5</b>
<b>5500 - Operations and Housekeeping Services</b>							
550050 - PEST CONTROL	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements</b>							
560001 - NONCAPITALIZED IMPROVEMENTS	150,000	385,000	516,752	366,752	131,752	244.5	34.2
560002 - MAINTENANCE AGREEMENTS	1,000	1,000	1,000	0	0	0.0	0.0
560003 - ALARM SYSTEM	0	0	0	0	0	N/A	N/A
560005 - RENTAL	10,700	121,200	116,700	106,000	(4,500)	990.7	(3.7)
560006 - REPAIR EQUIP	4,020	79,020	38,020	34,000	(41,000)	845.8	(51.9)
	<b>\$165,720</b>	<b>\$586,220</b>	<b>\$672,472</b>	<b>\$506,752</b>	<b>\$86,252</b>	<b>305.8</b>	<b>14.7</b>
<b>5750 - Transfers of Direct Costs - Interfund</b>							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575002 - DIRECT COST/CUSD TODAY INTERFN	0	14,000	14,000	14,000	0	N/A	0.0
575003 - DIRECT COST/UTILITY INTERFUND	195,000	195,000	195,000	0	0	0.0	0.0
575005 - DIRECT COST CUSTODIAL INTERFUN	89,102	89,102	89,102	0	0	0.0	0.0
575010 - DIRECT COST/MTCE INTERFUND	13,500	16,500	16,500	3,000	0	22.2	0.0
575020 - DIRECT COST/TRANSP INTERFUND	25,850	40,850	12,930	(12,920)	(27,920)	(50.0)	(68.3)
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	12,530	17,530	13,000	470	(4,530)	3.8	(25.8)
575050 - DIRECT COST/COPIER INTERFUND	4,675	5,675	5,675	1,000	0	21.4	0.0
575052 - DIRECT COST/SCANBACK INTERFUND	2,250	102,250	12,250	10,000	(90,000)	444.4	(88.0)
575060 - DIRECT COST/TECH INTERFUND	0	0	0	0	0	N/A	N/A
575070 - DIRECT COST/TCH CTR INTERFUND	24,670	29,670	29,070	4,400	(600)	17.8	(2.0)
575080 - INTER-FUND DIRECT COST FUEL	3,000	3,000	9,000	6,000	6,000	200.0	200.0
	<b>\$370,577</b>	<b>\$513,577</b>	<b>\$396,527</b>	<b>\$25,950</b>	<b>(\$117,050)</b>	<b>7.0</b>	<b>(22.8)</b>
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580001 - CONT FOR PER SERV/INDIVIDUAL	2,130	2,130	2,130	0	0	0.0	0.0
580002 - CONTRACT SERVICES	120,720	322,620	175,720	55,000	(146,900)	45.6	(45.5)

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 12 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580006 - ADVERTISING	0	0	0	0	0	N/A	N/A
580007 - FEES/ADMINISTRATIVE	0	0	0	0	0	N/A	N/A
580008 - FEES/ADMISSION - STUDENTS	30,250	36,250	4,050	(26,200)	(32,200)	(86.6)	(88.8)
580009 - FEES / OTHER	1,415	41,500	41,500	40,085	0	2832.9	0.0
580010 - SOFTWARE LICENSE	8,700	43,340	30,840	22,140	(12,500)	254.5	(28.8)
580090 - BUDGET RESERVE	0	0	0	0	0	N/A	N/A
	<b>\$163,215</b>	<b>\$445,840</b>	<b>\$254,240</b>	<b>\$91,025</b>	<b>(\$191,600)</b>	<b>55.8</b>	<b>(43.0)</b>
<b>5900 - Communications</b>							
590001 - PHONE CERTIFICATED	4,590	8,370	8,370	3,780	0	82.4	0.0
590002 - PHONE CLASSIFIED	17,880	17,740	17,740	(140)	0	(0.8)	0.0
590005 - COMMUNICATION/POSTAGE	31,450	33,200	31,200	(250)	(2,000)	(0.8)	(6.0)
	<b>\$53,920</b>	<b>\$59,310</b>	<b>\$57,310</b>	<b>\$3,390</b>	<b>(\$2,000)</b>	<b>6.3</b>	<b>(3.4)</b>
<b>5000 - 5999 Services and Other Operating Expenditures</b>	<b>\$781,194</b>	<b>\$1,696,682</b>	<b>\$1,434,497</b>	<b>\$653,304</b>	<b>(\$262,185)</b>	<b>83.6</b>	<b>(15.5)</b>
<b>Percent of Total</b>	<b>4.3%</b>	<b>9.2%</b>	<b>7.2%</b>				
<b>6000 - 6999 Capital Outlay</b>							
<b>6170 - Land Improvements</b>							
617000 - LAND IMPROVEMENTS	100,000	89,000	89,000	(11,000)	0	(11.0)	0.0
	<b>\$100,000</b>	<b>\$89,000</b>	<b>\$89,000</b>	<b>(\$11,000)</b>	<b>\$0</b>	<b>(11.0)</b>	<b>0.0</b>
<b>6200 - Buildings and Improvements of Buildings</b>							
620000 - BLDG/IMPRV OF BLDG	0	1,200,000	1,579,240	1,579,240	379,240	N/A	31.6
	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,579,240</b>	<b>\$1,579,240</b>	<b>\$379,240</b>	<b>N/A</b>	<b>31.6</b>
<b>6400 - Equipment</b>							
640090 - EQUIPMENT \$25,000+	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>6000 - 6999 Capital Outlay</b>	<b>\$100,000</b>	<b>\$1,289,000</b>	<b>\$1,668,240</b>	<b>\$1,568,240</b>	<b>\$379,240</b>	<b>1568.2</b>	<b>29.4</b>
<b>Percent of Total</b>	<b>0.5%</b>	<b>7.0%</b>	<b>8.4%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 12 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>7000 - 7499 Other Outgo</b>							
<b>7350 - Transfers of Indirect Costs - Interfund</b>							
735000 - TRF OF DIRECT COST-INTERFUND	833,313	772,483	781,579	(51,734)	9,096	(6.2)	1.2
	<b>\$833,313</b>	<b>\$772,483</b>	<b>\$781,579</b>	<b>(\$51,734)</b>	<b>\$9,096</b>	<b>(6.2)</b>	<b>1.2</b>
<b>7439 - Other Debt Service - Principal</b>							
743900 - DEBT SERVICE/PRINCIPAL	42,000	42,000	42,000	0	0	0.0	0.0
	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7000 - 7499 Other Outgo</b>	<b>\$875,313</b>	<b>\$814,483</b>	<b>\$823,579</b>	<b>(\$51,734)</b>	<b>\$9,096</b>	<b>(5.9)</b>	<b>1.1</b>
Percent of Total	<b>4.8%</b>	<b>4.4%</b>	<b>4.1%</b>				
<b>7600 - 7629 Interfund Transfers Out</b>							
<b>7619 - Other Authorized Interfund Transfers Out</b>							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
761906 - TRANSFER TO SFP	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7600 - 7629 Interfund Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
Percent of Total	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

**Summary of Revisions**  
**2022-2023 Cafeteria Fund Budget**

The following narrative will summarize the major revenue and expenditure categories for the Cafeteria Fund:

**I. 2022-23 Cafeteria Fund Revenues**

**A. Federal Revenues**

Federal Revenues changed from \$13,415,644 at Second Interim to \$12,687,109 as of Third Quarter, a decrease of \$728,535. The decrease is due to lower than projected revenues from the National School Lunch and School Breakfast Program.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ (728,535)</b>
<b><u>2022-23</u></b>	<b><u>2022-23</u></b>	
<b><u>Adopted Budget</u></b>	<b><u>3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ 12,643,025</b>	<b>\$ 12,687,109</b>	<b>\$ 44,084</b>

**B. State Revenues**

State Revenues changed from \$12,447,372 at Second Interim to \$12,336,826 as of Third Quarter, a decrease of \$110,546. The decrease is due to lower than projected revenues from the National School Lunch and School Breakfast Program.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ (110,546)</b>
<b><u>2022-23</u></b>	<b><u>2022-23</u></b>	
<b><u>Adopted Budget</u></b>	<b><u>3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ 3,549,574</b>	<b>\$ 12,336,826</b>	<b>\$ 8,787,252</b>

**C. Local Revenues**

Local Revenues changed from \$341,984 at Second Interim to \$208,248 at Third Quarter, a decrease of \$133,736. The decrease is due to refunds being issued for positive balances on student meal accounts related to the implementation of the Universal Meals Program. This was slightly offset by an increase in Student and Adult Ala Carte sales.



<u>Item</u>	<u>Budget Adjustment</u>	
Student ala carte sales	\$	25,602
Adult ala carte sales		3,915
Other		479
Interest		(47,997)
Refunds		(115,735)
<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$</b>	<b>(133,736)</b>
<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 997,361	\$ 208,248	\$ (789,113)

#### **D. Total Cafeteria Fund Revenues**

Total Cafeteria Fund Revenues changed from \$26,205,000 at Second Interim to \$25,232,183 at Third Quarter, a decrease of \$972,817.

<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$</b>	<b>(972,817)</b>
<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 17,189,960	\$ 25,232,183	\$ 8,042,223

## **II. 2022-23 Cafeteria Fund Expenditures**

### **A. Classified Personnel Salaries**

Classified Personnel Salaries changed from \$6,237,104 at Second Interim to \$6,793,836 at Third Quarter, an increase of \$556,732. The increase is due to the District Market Study, as well as a department reclassification of certain Food Service positions. This was slightly offset by a decrease in sub costs.

<u>Item</u>	<u>Budget Adjustment</u>	
Market Study/Reclassification	\$	591,338
Other		12,370
Classified Support Subs		(46,976)
<b>Change from 2nd Interim to 3rd Quarter</b>	<b>\$</b>	<b>556,732</b>
<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 5,923,808	\$ 6,793,836	\$ 870,028

**B. Employee Benefits**

Employee Benefits changed from \$3,516,142 at Second Interim to \$3,732,316 at Third Quarter, an increase of \$216,174. The increase is directly related to the increases to salaries previously mentioned.

<u>Item</u>	<u>Budget Adjustment</u>	
CalPERS	\$ 169,413	
Social Security/Medicare	35,475	
Other	<u>11,286</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ 216,174</u>	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>
	\$ 3,348,532	\$ 3,732,316
	<u>Increase/(Decrease)</u>	
	\$ 383,784	

**C. Books, Supplies and Other Materials**

Books, Supplies and Other Materials changed from \$9,553,991 at Second Interim to \$9,461,914 at Third Quarter, a decrease of \$92,077. The change is due to a decrease in food and equipment costs, which was offset by an increase in supplies.

<u>Item</u>	<u>Budget Adjustment</u>	
Supplies Non-Classroom	\$ 193,642	
Equipment	(70,563)	
Food	<u>(215,156)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (92,077)</u>	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>
	\$ 7,570,029	\$ 9,461,914
	<u>Increase/(Decrease)</u>	
	\$ 1,891,885	

**D. Contracted Services and Other Operating Expenditures**

Contracted Services and Other Operating Expenditures changed from \$650,725 at Second Interim to \$587,519 at Third Quarter, a decrease of \$63,206. The change is due to a decreased need for equipment repairs along with a decrease in direct costs. Direct costs include CUSD Today advertising, fuel, and graphic arts work orders.

<u>Item</u>	<u>Budget Adjustment</u>	
Other	\$ 841	
Direct Costs	(11,142)	
Repair equipment	<u>(52,905)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (63,206)</u>	
	<u>2022-23 Adopted Budget</u>	<u>2022-23 3rd Qtr. Budget</u>
	\$ 646,911	\$ 587,519
	<u>Increase/(Decrease)</u>	
	\$ (59,392)	

**E. Capital Outlay Expenditures**

Capital Outlay Expenditures changed from \$292,299 at Second Interim to \$293,783 at Third Quarter, an increase of \$1,484. The change is due to a slight increase in building improvement costs related to the engineering fees for the walk-in refrigerator project at Buchanan.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ 1,484</b>
<b><u>2022-23 Adopted Budget</u></b>	<b><u>2022-23 3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ -0-</b>	<b>\$ 293,783</b>	<b>\$ 293,783</b>

**F. Other Outgo Expenditures**

Other Outgo Expenditures changed from \$544,049 at Second Interim to \$584,199 at Third Quarter, an increase of \$40,150. This was due to changes in expenditures applicable to indirect cost charges.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ 40,150</b>
<b><u>2022-23 Adopted Budget</u></b>	<b><u>2022-23 3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ 496,933</b>	<b>\$ 584,199</b>	<b>\$ 87,266</b>

**G. Total Cafeteria Fund Expenditures**

Total Cafeteria Fund Expenditures changed from \$20,794,310, at Second Interim to \$21,453,567 at Third Quarter, an increase of \$659,257.

<b>Change from 2nd Interim to 3rd Quarter</b>		<b>\$ 659,257</b>
<b><u>2022-23 Adopted Budget</u></b>	<b><u>2022-23 3rd Qtr. Budget</u></b>	<b><u>Increase/(Decrease)</u></b>
<b>\$ 17,986,213</b>	<b>\$ 21,453,567</b>	<b>\$ 3,467,354</b>

### III. Cafeteria Fund Balance

Total revenues are \$25,232,183 and total expenditures are \$21,453,567 at Third Quarter. The ongoing operating surplus is projected to be \$3,662,881. This is the first year of the California Universal Free Meals Program and it has resulted in increased participation which results in increased revenues. The department has deferred several large equipment refresh projects. An equipment replacement plan is being developed to ensure our kitchens are maximizing efficiency. The projected fund balance for the 2022-23 fiscal year is:

<b>Beginning Fund Balance Audited 7/1/22</b>	<b>\$ 11,396,531</b>
<b>2022-23 Revenues</b>	<b>25,232,183</b>
<b>2022-23 Expenditures</b>	<b><u>21,453,567</u></b>
<b>Surplus/(Deficit) (1)</b>	<b><u>3,778,616</u></b>
<b>Ending Fund Balance, 6/30/23, Projected</b>	<b><u>\$ 15,175,147</u></b>
<b>Assigned:</b>	
<b>    New Building Lease</b>	<b><u>5,821,000</u></b>
<b>Unassigned</b>	<b><u>\$ 9,354,147</u></b>
<b>General Reserve Percentage</b>	<b>43.6%</b>
<b>One-Time Items:</b>	
<b>    Student Account Refunds</b>	<b><u>\$ (115,735)</u></b>
<b>Total Net One-Time (2)</b>	<b><u>\$ (115,735)</u></b>
<b>Ongoing Surplus/(Deficit) (1 + 2)</b>	<b><u>\$ 3,662,881</u></b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 13 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>13 - CAFETERIA FUND</b>	<b>\$17,189,960</b>	<b>\$26,205,000</b>	<b>\$25,232,183</b>	<b>\$8,042,223</b>	<b>(\$972,817)</b>	<b>46.8</b>	<b>(3.7)</b>
<b>8100 - 8299 Federal Revenue</b>							
<b>8220 - Child Nutrition Programs</b>							
822000 - FED CHILD NUTRITION	11,543,025	12,315,644	11,587,109	44,084	(728,535)	0.4	(5.9)
	<b>\$11,543,025</b>	<b>\$12,315,644</b>	<b>\$11,587,109</b>	<b>\$44,084</b>	<b>(\$728,535)</b>	<b>0.4</b>	<b>(5.9)</b>
<b>8221 - Donated Food Commodities</b>							
822100 - FED DONATED FOOD COMMODITIES	1,100,000	1,100,000	1,100,000	0	0	0.0	0.0
	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8290 - All Other Federal Revenue</b>							
829000 - FED OTH REV	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8100 - 8299 Federal Revenue</b>	<b>\$12,643,025</b>	<b>\$13,415,644</b>	<b>\$12,687,109</b>	<b>\$44,084</b>	<b>(\$728,535)</b>	<b>0.3</b>	<b>(5.4)</b>
Percent of Total	<b>73.5%</b>	<b>51.2%</b>	<b>50.3%</b>				
<b>8300 - 8599 Other State Revenue</b>							
<b>8520 - Child Nutrition</b>							
852000 - ST CHILD NUTRITION	3,549,574	12,447,372	12,336,826	8,787,252	(110,546)	247.6	(0.9)
	<b>\$3,549,574</b>	<b>\$12,447,372</b>	<b>\$12,336,826</b>	<b>\$8,787,252</b>	<b>(\$110,546)</b>	<b>247.6</b>	<b>(0.9)</b>
<b>8300 - 8599 Other State Revenue</b>	<b>\$3,549,574</b>	<b>\$12,447,372</b>	<b>\$12,336,826</b>	<b>\$8,787,252</b>	<b>(\$110,546)</b>	<b>247.6</b>	<b>(0.9)</b>
Percent of Total	<b>20.6%</b>	<b>47.5%</b>	<b>48.9%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 13  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8600 - 8799 Other Local Revenue</b>							
<b>8634 - Food Service Sales</b>							
863401 - FS STUDENT FOOD SALES/LUNCH	0	0	0	0	0	N/A	N/A
863402 - FS STUDENT FOOD SALES/BKFT	0	0	0	0	0	N/A	N/A
863403 - FS CHILD CARE INC	0	0	0	0	0	N/A	N/A
863404 - FS STUDENT ALA CARTE	723,791	65,535	91,137	(632,654)	25,602	(87.4)	39.1
863405 - FS ADULT ALA CARTE	65,008	8,930	12,845	(52,163)	3,915	(80.2)	43.8
863406 - FS SPECIAL EVENT INCOME	112,940	51,901	53,515	(59,425)	1,614	(52.6)	3.1
863407 - FS OTHER INCOME	20,304	29,619	28,484	8,180	(1,135)	40.3	(3.8)
863408 - FS OVER/SHORT	49,103	49,103	(66,632)	(115,735)	(115,735)	(235.7)	(235.7)
	<b>\$971,146</b>	<b>\$205,088</b>	<b>\$119,349</b>	<b>(\$851,797)</b>	<b>(\$85,739)</b>	<b>(87.7)</b>	<b>(41.8)</b>
<b>8660 - Interest</b>							
866000 - LOC INTEREST INCOME/TREAS	26,215	136,896	88,899	62,684	(47,997)	239.1	(35.1)
	<b>\$26,215</b>	<b>\$136,896</b>	<b>\$88,899</b>	<b>\$62,684</b>	<b>(\$47,997)</b>	<b>239.1</b>	<b>(35.1)</b>
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$997,361</b>	<b>\$341,984</b>	<b>\$208,248</b>	<b>(\$789,113)</b>	<b>(\$133,736)</b>	<b>(79.1)</b>	<b>(39.1)</b>
<b>Percent of Total</b>	<b>5.8%</b>	<b>1.3%</b>	<b>0.8%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 13 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>13 - CAFETERIA FUND</b>	<b>\$17,986,213</b>	<b>\$20,794,310</b>	<b>\$21,453,567</b>	<b>\$3,467,354</b>	<b>\$659,257</b>	<b>19.3</b>	<b>3.2</b>
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2200 - Classified Support Salaries</b>							
220006 - WAREHOUSE SAL	139,278	152,097	154,451	15,173	2,354	10.9	1.5
220007 - MAINTENANCE SAL	160,882	174,075	174,075	13,193	0	8.2	0.0
220020 - FOOD SERVICE SAL	3,623,242	3,851,308	4,389,534	766,292	538,225	21.1	14.0
220040 - CLASS SUPPORT HOURLY	272,025	213,267	264,027	(7,998)	50,759	(2.9)	23.8
220050 - CLASS SUPPORT SUB	73,480	93,250	46,273	(27,207)	(46,976)	(37.0)	(50.4)
220070 - CLASS SUPPORT OT	800	800	273	(527)	(527)	(65.8)	(65.8)
220090 - CLASSIFIED SUPPORT OTHER	0	0	0	0	0	N/A	N/A
	<b>\$4,269,707</b>	<b>\$4,484,797</b>	<b>\$5,028,633</b>	<b>\$758,926</b>	<b>\$543,836</b>	<b>17.8</b>	<b>12.1</b>
<b>2300 - Classified Supervisors' and Administrators' Salaries</b>							
230001 - CLASS MANAGEMENT SA	1,470,465	1,568,330	1,578,549	108,084	10,218	7.4	0.7
	<b>\$1,470,465</b>	<b>\$1,568,330</b>	<b>\$1,578,549</b>	<b>\$108,084</b>	<b>\$10,218</b>	<b>7.4</b>	<b>0.7</b>
<b>2400 - Clerical, Technical, and Office Staff Salaries</b>							
240001 - CLASS BUSINESS SUPPORT	162,199	176,228	179,433	17,234	3,204	10.6	1.8
240050 - CLASS BUSINESS SUPPORT SUB	0	0	0	0	0	N/A	N/A
240070 - CLASS BUSINESS SUPPORT OT	0	0	0	0	0	N/A	N/A
	<b>\$162,199</b>	<b>\$176,228</b>	<b>\$179,433</b>	<b>\$17,234</b>	<b>\$3,204</b>	<b>10.6</b>	<b>1.8</b>
<b>2900 - Other Classified Salaries</b>							
290090 - OTHER CLASSIFIED SAL	21,437	7,749	7,221	(14,216)	(527)	(66.3)	(6.8)
	<b>\$21,437</b>	<b>\$7,749</b>	<b>\$7,221</b>	<b>(\$14,216)</b>	<b>(\$527)</b>	<b>(66.3)</b>	<b>(6.8)</b>
<b>2000 - 2999 Classified Personnel Salaries</b>	<b>\$5,923,808</b>	<b>\$6,237,104</b>	<b>\$6,793,836</b>	<b>\$870,028</b>	<b>\$556,732</b>	<b>14.7</b>	<b>8.9</b>
<b>Percent of Total</b>	<b>32.9%</b>	<b>30.0%</b>	<b>31.7%</b>				
<b>3000 - 3999 Employee Benefits</b>							
<b>3102 - State Teachers' Retirement System, classified positions</b>							
310201 - STRS CLASSIFIED	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3202 - Public Employees' Retirement System, classified positions</b>							
320200 - PERS CLASSIFIED	1,075,402	1,257,612	1,424,543	349,141	166,930	32.5	13.3
320290 - PERS CLASSIFIED	65,377	35,101	37,583	(27,794)	2,482	(42.5)	7.1
	<b>\$1,140,779</b>	<b>\$1,292,713</b>	<b>\$1,462,126</b>	<b>\$321,347</b>	<b>\$169,413</b>	<b>28.2</b>	<b>13.1</b>

Third Quarter Budget Change Report  
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Fund: 13  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3302 - OASDI/Medicare/Alternative, classified positions</b>							
330200 - SOCIAL SECURITY CLASS	291,308	306,440	334,436	43,128	27,996	14.8	9.1
330201 - MEDICARE CLASS	80,298	84,426	90,298	10,000	5,872	12.5	7.0
330202 - SUPPLEMENTAL RETIREMENT CLASS	31,530	33,340	31,857	327	(1,483)	1.0	(4.4)
330290 - SOCIAL SECURITY CLASS	20,903	8,924	10,381	(10,522)	1,457	(50.3)	16.3
330291 - MEDICARE CLASS	5,007	3,710	4,480	(527)	770	(10.5)	20.8
330292 - SUPPLEMENTAL RETIREMENT CLASS	5,060	4,506	5,368	308	862	6.1	19.1
	<b>\$434,106</b>	<b>\$441,346</b>	<b>\$476,820</b>	<b>\$42,714</b>	<b>\$35,475</b>	<b>9.8</b>	<b>8.0</b>
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340211 - HEALTH CLASS	1,344,657	1,377,020	1,373,727	29,070	(3,293)	2.2	(0.2)
340212 - DENTAL CLASS	102,666	90,911	90,983	(11,683)	72	(11.4)	0.1
340213 - VISION CLASS	19,149	17,533	17,489	(1,660)	(44)	(8.7)	(0.3)
340214 - LIFE INS CLASS	6,661	6,581	6,549	(112)	(32)	(1.7)	(0.5)
340216 - DIS CLASS	11,471	12,175	12,046	575	(129)	5.0	(1.1)
	<b>\$1,484,604</b>	<b>\$1,504,220</b>	<b>\$1,500,794</b>	<b>\$16,190</b>	<b>(\$3,426)</b>	<b>1.1</b>	<b>(0.2)</b>
<b>3502 - State Unemployment Insurance, classified positions</b>							
350200 - SUI CLASS	27,666	29,141	31,472	3,806	2,331	13.8	8.0
350290 - SUI CLASS	3,131	1,314	1,585	(1,546)	272	(49.4)	20.7
	<b>\$30,797</b>	<b>\$30,455</b>	<b>\$33,057</b>	<b>\$2,260</b>	<b>\$2,603</b>	<b>7.3</b>	<b>8.5</b>
<b>3602 - Workers' Compensation Insurance, classified positions</b>							
360200 - W/C CLASS	66,400	70,177	77,732	11,332	7,555	17.1	10.8
360290 - W/C CLASS	4,712	2,993	3,604	(1,108)	611	(23.5)	20.4
	<b>\$71,112</b>	<b>\$73,170</b>	<b>\$81,336</b>	<b>\$10,224</b>	<b>\$8,166</b>	<b>14.4</b>	<b>11.2</b>
<b>3702 - OPEB, Allocated, classified positions</b>							
370200 - RETIREE BENEFIT CLASSIFIED	161,919	149,113	150,506	(11,413)	1,393	(7.0)	0.9
	<b>\$161,919</b>	<b>\$149,113</b>	<b>\$150,506</b>	<b>(\$11,413)</b>	<b>\$1,393</b>	<b>(7.0)</b>	<b>0.9</b>
<b>3802 - PERS Reduction, classified positions</b>							
380200 - PERS REV LIM REDUC CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3902 - Other Benefits, classified positions</b>							
390202 - OTH BEN-CL TUITION REIMB	0	0	0	0	0	N/A	N/A
390203 - SELF INSUR CLASS	22,135	23,393	25,933	3,798	2,540	17.2	10.9
390204 - AB 1522 ACCRUAL	95	28	70	(25)	42	(26.0)	151.4
390206 - PARS GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390293 - SELF INSUR CLASS	2,240	1,039	1,251	(989)	212	(44.1)	20.4



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Fund: 13 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>3000 - 3999 Employee Benefits</b>							
<b>3902 - Other Benefits, classified positions</b>							
390294 - AB 1522 ACCRUAL	745	667	423	(322)	(244)	(43.2)	(36.5)
	<b>\$25,215</b>	<b>\$25,126</b>	<b>\$27,677</b>	<b>\$2,462</b>	<b>\$2,551</b>	<b>9.8</b>	<b>10.2</b>
<b>3000 - 3999 Employee Benefits</b>	<b>\$3,348,532</b>	<b>\$3,516,142</b>	<b>\$3,732,316</b>	<b>\$383,784</b>	<b>\$216,174</b>	<b>11.5</b>	<b>6.1</b>
<b>Percent of Total</b>	<b>18.6%</b>	<b>16.9%</b>	<b>17.4%</b>				
<b>1000 - 3999 Employee Compensation % of Total</b>	<b>51.6%</b>	<b>46.9%</b>	<b>49.1%</b>				
<b>4000 - 4999 Books and Supplies</b>							
<b>4300 - Materials and Supplies</b>							
430001 - SUPPLIES CARRYOVER	0	0	0	0	0	N/A	N/A
430007 - SUPPLIES/SOFTWARE	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	250,400	301,269	494,911	244,511	193,642	97.6	64.3
430072 - GAS	0	0	0	0	0	N/A	N/A
430082 - INVENTORY ADJUSTMENT	0	0	0	0	0	N/A	N/A
	<b>\$250,400</b>	<b>\$301,269</b>	<b>\$494,911</b>	<b>\$244,511</b>	<b>\$193,642</b>	<b>97.6</b>	<b>64.3</b>
<b>4400 - Noncapitalized Equipment</b>							
440000 - EQUIP \$500-\$24999	295,960	627,309	556,746	260,786	(70,563)	88.1	(11.2)
	<b>\$295,960</b>	<b>\$627,309</b>	<b>\$556,746</b>	<b>\$260,786</b>	<b>(\$70,563)</b>	<b>88.1</b>	<b>(11.2)</b>
<b>4700 - Food</b>							
470000 - FOOD	5,442,203	6,684,895	6,600,674	1,158,471	(84,221)	21.3	(1.3)
470001 - FOOD SVC SUPPLY COST	418,658	777,749	646,814	228,156	(130,935)	54.5	(16.8)
470002 - FOOD FED DONATED	1,100,000	1,100,000	1,100,000	0	0	0.0	0.0
470023 - FOOD EARNED MEALS	62,808	62,769	62,769	(39)	0	(0.1)	0.0
	<b>\$7,023,669</b>	<b>\$8,625,413</b>	<b>\$8,410,257</b>	<b>\$1,386,588</b>	<b>(\$215,156)</b>	<b>19.7</b>	<b>(2.5)</b>
<b>4000 - 4999 Books and Supplies</b>	<b>\$7,570,029</b>	<b>\$9,553,991</b>	<b>\$9,461,914</b>	<b>\$1,891,885</b>	<b>(\$92,077)</b>	<b>25.0</b>	<b>(1.0)</b>
<b>Percent of Total</b>	<b>42.1%</b>	<b>45.9%</b>	<b>44.1%</b>				
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5200 - Travel and Conferences</b>							
520000 - CONF/TRAVEL	23,000	21,918	22,496	(504)	578	(2.2)	2.6
	<b>\$23,000</b>	<b>\$21,918</b>	<b>\$22,496</b>	<b>(\$504)</b>	<b>\$578</b>	<b>(2.2)</b>	<b>2.6</b>

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Fund: 13  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5300 - Dues and Memberships</b>							
530000 - DUES & MEMBERSHIP	3,762	4,372	4,372	610	0	16.2	0.0
	<b>\$3,762</b>	<b>\$4,372</b>	<b>\$4,372</b>	<b>\$610</b>	<b>\$0</b>	<b>16.2</b>	<b>0.0</b>
<b>5500 - Operations and Housekeeping Services</b>							
550030 - WATER/SEWER	0	0	0	0	0	N/A	N/A
550080 - PG&E	24,600	24,600	24,600	0	0	0.0	0.0
	<b>\$24,600</b>	<b>\$24,600</b>	<b>\$24,600</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements</b>							
560002 - MAINTENANCE AGREEMENTS	10,735	10,757	10,757	22	0	0.2	0.0
560005 - RENTAL	0	0	0	0	0	N/A	N/A
560006 - REPAIR EQUIP	151,748	152,904	99,999	(51,749)	(52,905)	(34.1)	(34.6)
560010 - BLDG LEASE/RENTS	395,600	397,200	397,200	1,600	0	0.4	0.0
	<b>\$558,083</b>	<b>\$560,861</b>	<b>\$507,956</b>	<b>(\$50,127)</b>	<b>(\$52,905)</b>	<b>(9.0)</b>	<b>(9.4)</b>
<b>5710 - Transfers of Direct Costs</b>							
571000 - DIRECT COST/TRF OF SERVICE	0	0	0	0	0	N/A	N/A
571060 - DIRECT COST/TECHNOLOGY	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5750 - Transfers of Direct Costs - Interfund</b>							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575002 - DIRECT COST/CUSD TODAY INTERFN	9,000	9,000	5,000	(4,000)	(4,000)	(44.4)	(44.4)
575010 - DIRECT COST/MTCE INTERFUND	0	0	0	0	0	N/A	N/A
575020 - DIRECT COST/TRANSP INTERFUND	950	950	372	(578)	(578)	(60.8)	(60.8)
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	5,000	5,000	1,368	(3,632)	(3,632)	(72.6)	(72.6)
575050 - DIRECT COST/COPIER INTERFUND	300	300	539	239	239	79.5	79.5
575052 - DIRECT COST/SCANBACK INTERFUND	200	200	55	(145)	(145)	(72.7)	(72.7)
575080 - INTER-FUND DIRECT COST FUEL	11,000	11,531	8,506	(2,494)	(3,025)	(22.7)	(26.2)
	<b>\$26,450</b>	<b>\$26,981</b>	<b>\$15,840</b>	<b>(\$10,610)</b>	<b>(\$11,142)</b>	<b>(40.1)</b>	<b>(41.3)</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 13  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580001 - CONT FOR PER SERV/INDIVIDUAL	0	0	0	0	0	N/A	N/A
580002 - CONTRACT SERVICES	4,000	4,000	4,000	0	0	0.0	0.0
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
580009 - FEES / OTHER	0	0	0	0	0	N/A	N/A
	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>5900 - Communications</b>							
590001 - PHONE CERTIFICATED	0	0	0	0	0	N/A	N/A
590002 - PHONE CLASSIFIED	5,616	5,938	5,647	31	(292)	0.5	(4.9)
590005 - COMMUNICATION/POSTAGE	1,400	2,055	2,609	1,209	554	86.3	27.0
	<b>\$7,016</b>	<b>\$7,993</b>	<b>\$8,256</b>	<b>\$1,240</b>	<b>\$263</b>	<b>17.7</b>	<b>3.3</b>
<b>5000 - 5999 Services and Other Operating Expenditures</b>	<b>\$646,911</b>	<b>\$650,725</b>	<b>\$587,519</b>	<b>(\$59,392)</b>	<b>(\$63,206)</b>	<b>(9.2)</b>	<b>(9.7)</b>
<b>Percent of Total</b>	<b>3.6%</b>	<b>3.1%</b>	<b>2.7%</b>				
<b>6000 - 6999 Capital Outlay</b>							
<b>6200 - Buildings and Improvements of Buildings</b>							
620000 - BLDG/IMPRV OF BLDG	0	17,800	19,284	19,284	1,484	N/A	8.3
	<b>\$0</b>	<b>\$17,800</b>	<b>\$19,284</b>	<b>\$19,284</b>	<b>\$1,484</b>	<b>N/A</b>	<b>8.3</b>
<b>6400 - Equipment</b>							
640090 - EQUIPMENT \$25,000+	0	274,499	274,499	274,499	0	N/A	0.0
	<b>\$0</b>	<b>\$274,499</b>	<b>\$274,499</b>	<b>\$274,499</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>6000 - 6999 Capital Outlay</b>	<b>\$0</b>	<b>\$292,299</b>	<b>\$293,783</b>	<b>\$293,783</b>	<b>\$1,484</b>	<b>N/A</b>	<b>0.5</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>1.4%</b>	<b>1.4%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 13  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>7000 - 7499 Other Outgo</b>							
<b>7350 - Transfers of Indirect Costs - Interfund</b>							
735000 - TRF OF DIRECT COST-INTERFUND	496,933	544,049	584,199	87,266	40,150	17.6	7.4
	<b>\$496,933</b>	<b>\$544,049</b>	<b>\$584,199</b>	<b>\$87,266</b>	<b>\$40,150</b>	<b>17.6</b>	<b>7.4</b>
<b>7438 - Debt Service - Interest</b>							
743800 - DEBT SERVICE/INTEREST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7439 - Other Debt Service - Principal</b>							
743900 - DEBT SERVICE/PRINCIPAL	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7000 - 7499 Other Outgo</b>	<b>\$496,933</b>	<b>\$544,049</b>	<b>\$584,199</b>	<b>\$87,266</b>	<b>\$40,150</b>	<b>17.6</b>	<b>7.4</b>
Percent of Total	2.8%	2.6%	2.7%				
<b>7600 - 7629 Interfund Transfers Out</b>							
<b>7619 - Other Authorized Interfund Transfers Out</b>							
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7600 - 7629 Interfund Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
Percent of Total	0.0%	0.0%	0.0%				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 14 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>14 - DEFERRED MAINTENANCE FUND</b>	<b>\$2,801,000</b>	<b>\$2,801,000</b>	<b>\$3,801,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>35.7</b>	<b>35.7</b>
<b>8600 - 8799 Other Local Revenue</b>							
<b>8660 - Interest</b>							
866000 - LOC INTEREST INCOME/TREAS	1,000	1,000	1,000	0	0	0.0	0.0
	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8699 - All Other Local Revenue</b>							
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>8900 - 8929 Interfund Transfers In</b>							
<b>8919 - Other Authorized Interfund Transfers In</b>							
891901 - OTH INTERFUND TRANSFER IN	2,800,000	2,800,000	3,800,000	1,000,000	1,000,000	35.7	35.7
	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$3,800,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>35.7</b>	<b>35.7</b>
<b>8900 - 8929 Interfund Transfers In</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$3,800,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>35.7</b>	<b>35.7</b>
<b>Percent of Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 14 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>14 - DEFERRED MAINTENANCE FUND</b>	<b>\$2,801,000</b>	<b>\$2,811,771</b>	<b>\$3,811,771</b>	<b>\$1,010,771</b>	<b>\$1,000,000</b>	<b>36.1</b>	<b>35.6</b>
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2200 - Classified Support Salaries</b>							
220007 - MAINTENANCE SAL	0	0	0	0	0	N/A	N/A
220070 - CLASS SUPPORT OT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>2000 - 2999 Classified Personnel Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 14  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3202 - Public Employees' Retirement System, classified positions</b>							
320200 - PERS CLASSIFIED	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3302 - OASDI/Medicare/Alternative, classified positions</b>							
330200 - SOCIAL SECURITY CLASS	0	0	0	0	0	N/A	N/A
330201 - MEDICARE CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340216 - DIS CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3502 - State Unemployment Insurance, classified positions</b>							
350200 - SUI CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3602 - Workers' Compensation Insurance, classified positions</b>							
360200 - W/C CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3702 - OPEB, Allocated, classified positions</b>							
370200 - RETIREE BENEFIT CLASSIFIED	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3902 - Other Benefits, classified positions</b>							
390203 - SELF INSUR CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3000 - 3999 Employee Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>1000 - 3999 Employee Compensation % of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>4000 - 4999 Books and Supplies</b>							
<b>4400 - Noncapitalized Equipment</b>							
440000 - EQUIP \$500-\$24999	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>4000 - 4999 Books and Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 14  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements</b>							
560001 - NONCAPITALIZED IMPROVEMENTS	401,000	1,519,546	2,150,546	1,749,546	631,000	436.3	41.5
	<b>\$401,000</b>	<b>\$1,519,546</b>	<b>\$2,150,546</b>	<b>\$1,749,546</b>	<b>\$631,000</b>	<b>436.3</b>	<b>41.5</b>
<b>5710 - Transfers of Direct Costs</b>							
571040 - DIRECT COST/GAD	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5750 - Transfers of Direct Costs - Interfund</b>							
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5000 - 5999 Services and Other Operating Expenditures</b>	<b>\$401,000</b>	<b>\$1,519,546</b>	<b>\$2,150,546</b>	<b>\$1,749,546</b>	<b>\$631,000</b>	<b>436.3</b>	<b>41.5</b>
Percent of Total	14.3%	54.0%	56.4%				
<b>6000 - 6999 Capital Outlay</b>							
<b>6170 - Land Improvements</b>							
617000 - LAND IMPROVEMENTS	1,600,000	492,225	692,225	(907,775)	200,000	(56.7)	40.6
	<b>\$1,600,000</b>	<b>\$492,225</b>	<b>\$692,225</b>	<b>(\$907,775)</b>	<b>\$200,000</b>	<b>(56.7)</b>	<b>40.6</b>
<b>6200 - Buildings and Improvements of Buildings</b>							
620000 - BLDG/IMPRV OF BLDG	800,000	800,000	969,000	169,000	169,000	21.1	21.1
	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$969,000</b>	<b>\$169,000</b>	<b>\$169,000</b>	<b>21.1</b>	<b>21.1</b>
<b>6000 - 6999 Capital Outlay</b>	<b>\$2,400,000</b>	<b>\$1,292,225</b>	<b>\$1,661,225</b>	<b>(\$738,775)</b>	<b>\$369,000</b>	<b>(30.8)</b>	<b>28.6</b>
Percent of Total	85.7%	46.0%	43.6%				
<b>7600 - 7629 Interfund Transfers Out</b>							
<b>7619 - Other Authorized Interfund Transfers Out</b>							
761906 - TRANSFER TO SFP	0	0	0	0	0	N/A	N/A
761994 - TRANSFER TO BLDG FUND	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7600 - 7629 Interfund Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
Percent of Total	0.0%	0.0%	0.0%				



Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 21 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>21 - BUILDING FUND</b>	<b>\$426,775</b>	<b>\$100,426,775</b>	<b>\$100,426,775</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>23431.6</b>	<b>0.0</b>
<b>8600 - 8799 Other Local Revenue</b>							
<b>8625 - Community Redevelopment Funds Not Subject to LCFF Deduction</b>							
862500 - COMM REDEV FUNDS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8660 - Interest</b>							
866000 - LOC INTEREST INCOME/TREAS	10,000	10,000	10,000	0	0	0.0	0.0
	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8699 - All Other Local Revenue</b>							
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
Percent of Total	<b>2.3%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>8900 - 8929 Interfund Transfers In</b>							
<b>8919 - Other Authorized Interfund Transfers In</b>							
891901 - OTH INTERFUND TRANSFER IN	416,775	416,775	416,775	0	0	0.0	0.0
891933 - FROM BOND	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	<b>\$416,775</b>	<b>\$416,775</b>	<b>\$416,775</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8900 - 8929 Interfund Transfers In</b>	<b>\$416,775</b>	<b>\$416,775</b>	<b>\$416,775</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
Percent of Total	<b>97.7%</b>	<b>0.4%</b>	<b>0.4%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 21  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8930 - 8979 All Other Financing Sources</b>							
<b>8951 - Proceeds from Sale of Bonds</b>							
895100 - PROCEEDS FROM SALE OF BONDS	0	100,000,000	100,000,000	100,000,000	0	N/A	0.0
	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>8971 - Proceeds from Certificates of Participation</b>							
897100 - PROCEEDS FROM COP'S	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8972 - Proceeds from Leases</b>							
897200 - PROCEEDS FROM CAPITAL LEASES	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8930 - 8979 All Other Financing Sources</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>99.6%</b>	<b>99.6%</b>				
<b>8980 - 8999 Contributions</b>							
<b>8980 - Contributions from Unrestricted Revenues</b>							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8980 - 8999 Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 21 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>21 - BUILDING FUND</b>	<b>\$916,775</b>	<b>\$130,859,405</b>	<b>\$130,859,405</b>	<b>\$129,942,630</b>	<b>\$0</b>	<b>14173.9</b>	<b>0.0</b>
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2300 - Classified Supervisors' and Administrators' Salaries</b>							
230001 - CLASS MANAGEMENT SA	0	268,320	268,320	268,320	0	N/A	0.0
	<b>\$0</b>	<b>\$268,320</b>	<b>\$268,320</b>	<b>\$268,320</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>2400 - Clerical, Technical, and Office Staff Salaries</b>							
240001 - CLASS BUSINESS SUPPORT	0	0	0	0	0	N/A	N/A
240040 - CLASS BUSINESS SUPPORT HRLY	0	0	0	0	0	N/A	N/A
240050 - CLASS BUSINESS SUPPORT SUB	0	0	0	0	0	N/A	N/A
240070 - CLASS BUSINESS SUPPORT OT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>2000 - 2999 Classified Personnel Salaries</b>	<b>\$0</b>	<b>\$268,320</b>	<b>\$268,320</b>	<b>\$268,320</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.2%</b>	<b>0.2%</b>				
<b>3000 - 3999 Employee Benefits</b>							
<b>3102 - State Teachers' Retirement System, classified positions</b>							
310201 - STRS CLASSIFIED	0	29,520	29,520	29,520	0	N/A	0.0
	<b>\$0</b>	<b>\$29,520</b>	<b>\$29,520</b>	<b>\$29,520</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>3202 - Public Employees' Retirement System, classified positions</b>							
320200 - PERS CLASSIFIED	0	28,862	28,862	28,862	0	N/A	0.0
	<b>\$0</b>	<b>\$28,862</b>	<b>\$28,862</b>	<b>\$28,862</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>3302 - OASDI/Medicare/Alternative, classified positions</b>							
330200 - SOCIAL SECURITY CLASS	0	7,120	7,120	7,120	0	N/A	0.0
330201 - MEDICARE CLASS	0	3,922	3,922	3,922	0	N/A	0.0
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$11,042</b>	<b>\$11,042</b>	<b>\$11,042</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340211 - HEALTH CLASS	0	27,806	27,806	27,806	0	N/A	0.0
340212 - DENTAL CLASS	0	1,842	1,842	1,842	0	N/A	0.0
340213 - VISION CLASS	0	354	354	354	0	N/A	0.0
340214 - LIFE INS CLASS	0	216	216	216	0	N/A	0.0
340216 - DIS CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$30,218</b>	<b>\$30,218</b>	<b>\$30,218</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 21 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3502 - State Unemployment Insurance, classified positions</b>							
350200 - SUI CLASS	0	1,342	1,342	1,342	0	N/A	0.0
	<b>\$0</b>	<b>\$1,342</b>	<b>\$1,342</b>	<b>\$1,342</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>3602 - Workers' Compensation Insurance, classified positions</b>							
360200 - W/C CLASS	0	3,220	3,220	3,220	0	N/A	0.0
	<b>\$0</b>	<b>\$3,220</b>	<b>\$3,220</b>	<b>\$3,220</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>3702 - OPEB, Allocated, classified positions</b>							
370200 - RETIREE BENEFIT CLASSIFIED	0	9,391	9,391	9,391	0	N/A	0.0
	<b>\$0</b>	<b>\$9,391</b>	<b>\$9,391</b>	<b>\$9,391</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>3902 - Other Benefits, classified positions</b>							
390203 - SELF INSUR CLASS	0	1,073	1,073	1,073	0	N/A	0.0
	<b>\$0</b>	<b>\$1,073</b>	<b>\$1,073</b>	<b>\$1,073</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>3000 - 3999 Employee Benefits</b>	<b>\$0</b>	<b>\$114,668</b>	<b>\$114,668</b>	<b>\$114,668</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.1%</b>				
<b>1000 - 3999 Employee Compensation % of Total</b>	<b>0.0%</b>	<b>0.3%</b>	<b>0.3%</b>				
<b>4000 - 4999 Books and Supplies</b>							
<b>4300 - Materials and Supplies</b>							
430000 - INSTRUCTIONAL SUPPLIES	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	0	5,000	5,000	5,000	0	N/A	0.0
430076 - REPAIR SUPP TRANSP	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>4400 - Noncapitalized Equipment</b>							
440000 - EQUIP \$500-\$24999	0	562	53,341	53,341	52,778	N/A	9385.5
	<b>\$0</b>	<b>\$562</b>	<b>\$53,341</b>	<b>\$53,341</b>	<b>\$52,778</b>	<b>N/A</b>	<b>9385.5</b>
<b>4000 - 4999 Books and Supplies</b>	<b>\$0</b>	<b>\$5,562</b>	<b>\$58,341</b>	<b>\$58,341</b>	<b>\$52,778</b>	<b>N/A</b>	<b>948.8</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 21  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5200 - Travel and Conferences</b>							
520000 - CONF/TRAVEL	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements</b>							
560001 - NONCAPITALIZED IMPROVEMENTS	0	91,696	91,696	91,696	0	N/A	0.0
560002 - MAINTENANCE AGREEMENTS	0	0	0	0	0	N/A	N/A
560010 - BLDG LEASE/RENTS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$91,696</b>	<b>\$91,696</b>	<b>\$91,696</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>5710 - Transfers of Direct Costs</b>							
571060 - DIRECT COST/TECHNOLOGY	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5750 - Transfers of Direct Costs - Interfund</b>							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
575050 - DIRECT COST/COPIER INTERFUND	0	0	0	0	0	N/A	N/A
575052 - DIRECT COST/SCANBACK INTERFUND	0	0	0	0	0	N/A	N/A
575060 - DIRECT COST/TECH INTERFUND	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580002 - CONTRACT SERVICES	0	68,623	68,623	68,623	0	N/A	0.0
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
580006 - ADVERTISING	0	0	0	0	0	N/A	N/A
580036 - COST OF ISSUANCE MISC	0	0	0	0	0	N/A	N/A
580090 - BUDGET RESERVE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$68,623</b>	<b>\$68,623</b>	<b>\$68,623</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>5900 - Communications</b>							
590002 - PHONE CLASSIFIED	0	2,160	2,160	2,160	0	N/A	0.0
590005 - COMMUNICATION/POSTAGE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$2,160</b>	<b>\$2,160</b>	<b>\$2,160</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>5000 - 5999 Services and Other Operating Expenditures</b>	<b>\$0</b>	<b>\$162,479</b>	<b>\$162,479</b>	<b>\$162,479</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.1%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 21  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>6000 - 6999 Capital Outlay</b>							
<b>6100 - Land</b>							
610000 - SITE PURCHASE	0	0	0	0	0	N/A	N/A
610005 - SITE PLAN/OTHER	0	200,000	4,270,000	4,270,000	4,070,000	N/A	2035.0
	<b>\$0</b>	<b>\$200,000</b>	<b>\$4,270,000</b>	<b>\$4,270,000</b>	<b>\$4,070,000</b>	<b>N/A</b>	<b>2035.0</b>
<b>6170 - Land Improvements</b>							
617000 - LAND IMPROVEMENTS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>6200 - Buildings and Improvements of Buildings</b>							
620000 - BLDG/IMPRV OF BLDG	0	128,753,084	124,630,306	124,630,306	(4,122,778)	N/A	(3.2)
620019 - CONSTRUCTION CONTINGENCY	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$128,753,084</b>	<b>\$124,630,306</b>	<b>\$124,630,306</b>	<b>(\$4,122,778)</b>	<b>N/A</b>	<b>(3.2)</b>
<b>6400 - Equipment</b>							
640090 - EQUIPMENT \$25,000+	0	250,000	250,000	250,000	0	N/A	0.0
	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>6000 - 6999 Capital Outlay</b>	<b>\$0</b>	<b>\$129,203,084</b>	<b>\$129,150,306</b>	<b>\$129,150,306</b>	<b>(\$52,778)</b>	<b>N/A</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>98.7%</b>	<b>98.7%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 21  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>7000 - 7499 Other Outgo</b>							
<b>7283 - All Other Transfers to JPAs</b>							
722300 - TRANSFER OUT TO JPA CART	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7438 - Debt Service - Interest</b>							
743801 - COP REPAY INTEREST	0	0	0	0	0	N/A	N/A
743804 - COP '04 INTEREST	0	0	0	0	0	N/A	N/A
743806 - COP '06 INTEREST	0	0	0	0	0	N/A	N/A
743810 - COP '10 INTEREST	0	0	0	0	0	N/A	N/A
743811 - COP '11 INTEREST	86,775	86,775	86,775	0	0	0.0	0.0
	<b>\$86,775</b>	<b>\$86,775</b>	<b>\$86,775</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7439 - Other Debt Service - Principal</b>							
743900 - DEBT SERVICE/PRINCIPAL	0	0	0	0	0	N/A	N/A
743904 - COP '04 PRINCIPAL	0	0	0	0	0	N/A	N/A
743906 - COP '06 PRINCIPAL	0	0	0	0	0	N/A	N/A
743910 - COP '10 PRINCIPAL	0	0	0	0	0	N/A	N/A
743911 - COP '11 PRINCIPAL	330,000	330,000	330,000	0	0	0.0	0.0
	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7000 - 7499 Other Outgo</b>	<b>\$416,775</b>	<b>\$416,775</b>	<b>\$416,775</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>45.5%</b>	<b>0.3%</b>	<b>0.3%</b>				
<b>7600 - 7629 Interfund Transfers Out</b>							
<b>7613 - To State School Building Fund/County School Facilities Fund from All Other Funds</b>							
761300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7619 - Other Authorized Interfund Transfers Out</b>							
761900 - TRANSFER TO GENERAL FUND	500,000	688,516	688,516	188,516	0	37.7	0.0
761904 - TRANSFER TO COP	0	0	0	0	0	N/A	N/A
761911 - TRANSFER TO DEV FEES II	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
761994 - TRANSFER TO BLDG FUND	0	0	0	0	0	N/A	N/A
761999 - TRANSFER TO ALL OTHR FUNDS	0	0	0	0	0	N/A	N/A
	<b>\$500,000</b>	<b>\$688,516</b>	<b>\$688,516</b>	<b>\$188,516</b>	<b>\$0</b>	<b>37.7</b>	<b>0.0</b>
<b>7600 - 7629 Interfund Transfers Out</b>	<b>\$500,000</b>	<b>\$688,516</b>	<b>\$688,516</b>	<b>\$188,516</b>	<b>\$0</b>	<b>37.7</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>54.5%</b>	<b>0.5%</b>	<b>0.5%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 25 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>25 - CAPITAL FACILITIES FUND</b>	<b>\$12,095,000</b>	<b>\$12,095,000</b>	<b>\$12,095,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8600 - 8799 Other Local Revenue</b>							
<b>8660 - Interest</b>							
866000 - LOC INTEREST INCOME/TREAS	90,000	90,000	90,000	0	0	0.0	0.0
	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8681 - Mitigation/Developer Fees</b>							
868100 - LOC DEV FEES	12,000,000	12,000,000	12,000,000	0	0	0.0	0.0
	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8699 - All Other Local Revenue</b>							
869900 - LOC OTHER REVENUE	5,000	5,000	5,000	0	0	0.0	0.0
	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$12,095,000</b>	<b>\$12,095,000</b>	<b>\$12,095,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
Percent of Total	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>8900 - 8929 Interfund Transfers In</b>							
<b>8919 - Other Authorized Interfund Transfers In</b>							
891901 - OTH INTERFUND TRANSFER IN	0	0	0	0	0	N/A	N/A
891919 - FROM DEV FEES	0	0	0	0	0	N/A	N/A
891933 - FROM BOND	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8900 - 8929 Interfund Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
Percent of Total	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				



Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 25  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8980 - 8999 Contributions</b>							
<b>8980 - Contributions from Unrestricted Revenues</b>							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8990 - Contributions from Restricted Revenues</b>							
899000 - CONTRIB FR RESTRICTED REVENUE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8980 - 8999 Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 25 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>25 - CAPITAL FACILITIES FUND</b>	<b>\$12,095,000</b>	<b>\$60,182,959</b>	<b>\$60,182,959</b>	<b>\$48,087,959</b>	<b>\$0</b>	<b>397.6</b>	<b>0.0</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>							
<b>1300 - Certificated Supervisors' and Administrators' Salaries</b>							
130008 - DIST ADM SAL	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>1900 - Other Certificated Salaries</b>							
190090 - CERT OTH SAL	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2300 - Classified Supervisors' and Administrators' Salaries</b>							
230001 - CLASS MANAGEMENT SA	501,507	534,048	534,048	32,541	0	6.5	0.0
	<b>\$501,507</b>	<b>\$534,048</b>	<b>\$534,048</b>	<b>\$32,541</b>	<b>\$0</b>	<b>6.5</b>	<b>0.0</b>
<b>2400 - Clerical, Technical, and Office Staff Salaries</b>							
240001 - CLASS BUSINESS SUPPORT	165,505	171,179	171,179	5,674	0	3.4	0.0
240050 - CLASS BUSINESS SUPPORT SUB	0	0	0	0	0	N/A	N/A
	<b>\$165,505</b>	<b>\$171,179</b>	<b>\$171,179</b>	<b>\$5,674</b>	<b>\$0</b>	<b>3.4</b>	<b>0.0</b>
<b>2000 - 2999 Classified Personnel Salaries</b>	<b>\$667,012</b>	<b>\$705,228</b>	<b>\$705,228</b>	<b>\$38,216</b>	<b>\$0</b>	<b>5.7</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>5.5%</b>	<b>1.2%</b>	<b>1.2%</b>				
<b>3000 - 3999 Employee Benefits</b>							
<b>3101 - State Teachers' Retirement System, certificated positions</b>							
310100 - STRS CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3102 - State Teachers' Retirement System, classified positions</b>							
310201 - STRS CLASSIFIED	28,565	30,565	30,565	2,000	0	7.0	0.0
	<b>\$28,565</b>	<b>\$30,565</b>	<b>\$30,565</b>	<b>\$2,000</b>	<b>\$0</b>	<b>7.0</b>	<b>0.0</b>
<b>3202 - Public Employees' Retirement System, classified positions</b>							
320200 - PERS CLASSIFIED	131,278	138,317	138,317	7,039	0	5.4	0.0
	<b>\$131,278</b>	<b>\$138,317</b>	<b>\$138,317</b>	<b>\$7,039</b>	<b>\$0</b>	<b>5.4</b>	<b>0.0</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 25  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3301 - OASDI/Medicare/Alternative, certificated positions</b>							
330101 - MEDICARE CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3302 - OASDI/Medicare/Alternative, classified positions</b>							
330200 - SOCIAL SECURITY CLASS	32,206	33,926	33,926	1,720	0	5.3	0.0
330201 - MEDICARE CLASS	9,671	10,268	10,268	597	0	6.2	0.0
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	<b>\$41,877</b>	<b>\$44,194</b>	<b>\$44,194</b>	<b>\$2,317</b>	<b>\$0</b>	<b>5.5</b>	<b>0.0</b>
<b>3401 - Health &amp; Welfare Benefits, certificated positions</b>							
340111 - HEALTH CERT	0	0	0	0	0	N/A	N/A
340112 - DENTAL CERT	0	0	0	0	0	N/A	N/A
340113 - VISION CERT	0	0	0	0	0	N/A	N/A
340114 - LIFE INS CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340211 - HEALTH CLASS	89,733	91,760	91,760	2,027	0	2.3	0.0
340212 - DENTAL CLASS	6,753	6,079	6,079	(674)	0	(10.0)	0.0
340213 - VISION CLASS	1,259	1,168	1,168	(91)	0	(7.2)	0.0
340214 - LIFE INS CLASS	570	559	559	(11)	0	(1.9)	0.0
340216 - DIS CLASS	794	786	786	(8)	0	(1.1)	0.0
	<b>\$99,109</b>	<b>\$100,351</b>	<b>\$100,351</b>	<b>\$1,242</b>	<b>\$0</b>	<b>1.3</b>	<b>0.0</b>
<b>3501 - State Unemployment Insurance, certificated positions</b>							
350100 - SUI CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3502 - State Unemployment Insurance, classified positions</b>							
350200 - SUI CLASS	3,335	3,526	3,526	191	0	5.7	0.0
	<b>\$3,335</b>	<b>\$3,526</b>	<b>\$3,526</b>	<b>\$191</b>	<b>\$0</b>	<b>5.7</b>	<b>0.0</b>
<b>3601 - Workers' Compensation Insurance, certificated positions</b>							
360100 - W/C CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 25  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3602 - Workers' Compensation Insurance, classified positions</b>							
360200 - W/C CLASS	8,004	8,463	8,463	459	0	5.7	0.0
	<b>\$8,004</b>	<b>\$8,463</b>	<b>\$8,463</b>	<b>\$459</b>	<b>\$0</b>	<b>5.7</b>	<b>0.0</b>
<b>3701 - OPEB, Allocated, certificated positions</b>							
370100 - RETIREE BENEFITS CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3702 - OPEB, Allocated, classified positions</b>							
370200 - RETIREE BENEFIT CLASSIFIED	27,014	24,683	24,683	(2,331)	0	(8.6)	0.0
	<b>\$27,014</b>	<b>\$24,683</b>	<b>\$24,683</b>	<b>(\$2,331)</b>	<b>\$0</b>	<b>(8.6)</b>	<b>0.0</b>
<b>3901 - Other Benefits, certificated positions</b>							
390103 - SELF INSUR CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3902 - Other Benefits, classified positions</b>							
390203 - SELF INSUR CLASS	2,668	2,821	2,821	153	0	5.7	0.0
390204 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
	<b>\$2,668</b>	<b>\$2,821</b>	<b>\$2,821</b>	<b>\$153</b>	<b>\$0</b>	<b>5.7</b>	<b>0.0</b>
<b>3000 - 3999 Employee Benefits</b>	<b>\$341,850</b>	<b>\$352,921</b>	<b>\$352,921</b>	<b>\$11,071</b>	<b>\$0</b>	<b>3.2</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>2.8%</b>	<b>0.6%</b>	<b>0.6%</b>				
<b>1000 - 3999 Employee Compensation % of Total</b>	<b>8.3%</b>	<b>1.8%</b>	<b>1.8%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 25  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>4000 - 4999 Books and Supplies</b>							
<b>4300 - Materials and Supplies</b>							
430000 - INSTRUCTIONAL SUPPLIES	45,000	33,000	33,000	(12,000)	0	(26.7)	0.0
430005 - FOOD/IN-HOUSE MEETINGS	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	0	0	0	0	0	N/A	N/A
	<b>\$45,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>(26.7)</b>	<b>0.0</b>
<b>4400 - Noncapitalized Equipment</b>							
440000 - EQUIP \$500-\$24999	23,500	35,500	35,500	12,000	0	51.1	0.0
	<b>\$23,500</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>\$12,000</b>	<b>\$0</b>	<b>51.1</b>	<b>0.0</b>
<b>4000 - 4999 Books and Supplies</b>	<b>\$68,500</b>	<b>\$68,500</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>0.6%</b>	<b>0.1%</b>	<b>0.1%</b>				
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5200 - Travel and Conferences</b>							
520000 - CONF/TRAVEL	10,000	10,000	10,000	0	0	0.0	0.0
520010 - FIXED MILEAGE ALLOWANCE	500	500	500	0	0	0.0	0.0
	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements</b>							
560001 - NONCAPITALIZED IMPROVEMENTS	0	747,190	747,190	747,190	0	N/A	0.0
560002 - MAINTENANCE AGREEMENTS	0	0	0	0	0	N/A	N/A
560003 - ALARM SYSTEM	0	0	0	0	0	N/A	N/A
560010 - BLDG LEASE/RENTS	0	205,000	205,000	205,000	0	N/A	0.0
	<b>\$0</b>	<b>\$952,190</b>	<b>\$952,190</b>	<b>\$952,190</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>5710 - Transfers of Direct Costs</b>							
571020 - DIRECT COST/TRANSPORTATION	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5750 - Transfers of Direct Costs - Interfund</b>							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575020 - DIRECT COST/TRANSP INTERFUND	0	0	0	0	0	N/A	N/A
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
575050 - DIRECT COST/COPIER INTERFUND	0	1,200	1,200	1,200	0	N/A	0.0
575052 - DIRECT COST/SCANBACK INTERFUND	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 25 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580002 - CONTRACT SERVICES	180,000	180,000	180,000	0	0	0.0	0.0
580005 - LEGAL SERVICES	75,000	75,000	75,000	0	0	0.0	0.0
580006 - ADVERTISING	200	200	200	0	0	0.0	0.0
580009 - FEES / OTHER	150	150	150	0	0	0.0	0.0
580010 - SOFTWARE LICENSE	63,500	63,500	63,500	0	0	0.0	0.0
580090 - BUDGET RESERVE	159,000	159,000	159,000	0	0	0.0	0.0
	<b>\$477,850</b>	<b>\$477,850</b>	<b>\$477,850</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>5900 - Communications</b>							
590001 - PHONE CERTIFICATED	0	0	0	0	0	N/A	N/A
590002 - PHONE CLASSIFIED	2,916	2,916	2,916	0	0	0.0	0.0
590005 - COMMUNICATION/POSTAGE	0	0	0	0	0	N/A	N/A
	<b>\$2,916</b>	<b>\$2,916</b>	<b>\$2,916</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>5000 - 5999 Services and Other Operating Expenditures</b>	<b>\$491,266</b>	<b>\$1,444,656</b>	<b>\$1,444,656</b>	<b>\$953,390</b>	<b>\$0</b>	<b>194.1</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>4.1%</b>	<b>2.4%</b>	<b>2.4%</b>				
<b>6000 - 6999 Capital Outlay</b>							
<b>6100 - Land</b>							
610000 - SITE PURCHASE	0	127,000	731,287	731,287	604,287	N/A	475.8
	<b>\$0</b>	<b>\$127,000</b>	<b>\$731,287</b>	<b>\$731,287</b>	<b>\$604,287</b>	<b>N/A</b>	<b>475.8</b>
<b>6200 - Buildings and Improvements of Buildings</b>							
620000 - BLDG/IMPRV OF BLDG	4,919,049	51,877,332	51,273,044	46,353,995	(604,287)	942.3	(1.2)
	<b>\$4,919,049</b>	<b>\$51,877,332</b>	<b>\$51,273,044</b>	<b>\$46,353,995</b>	<b>(\$604,287)</b>	<b>942.3</b>	<b>(1.2)</b>
<b>6000 - 6999 Capital Outlay</b>	<b>\$4,919,049</b>	<b>\$52,004,332</b>	<b>\$52,004,332</b>	<b>\$47,085,283</b>	<b>\$0</b>	<b>957.2</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>40.7%</b>	<b>86.4%</b>	<b>86.4%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 25 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>7000 - 7499 Other Outgo</b>							
<b>7438 - Debt Service - Interest</b>							
743800 - DEBT SERVICE/INTEREST	1,556,323	1,556,323	1,556,323	0	0	0.0	0.0
	<b>\$1,556,323</b>	<b>\$1,556,323</b>	<b>\$1,556,323</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7439 - Other Debt Service - Principal</b>							
743900 - DEBT SERVICE/PRINCIPAL	3,715,000	3,715,000	3,715,000	0	0	0.0	0.0
	<b>\$3,715,000</b>	<b>\$3,715,000</b>	<b>\$3,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7000 - 7499 Other Outgo</b>	<b>\$5,271,323</b>	<b>\$5,271,323</b>	<b>\$5,271,323</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>43.6%</b>	<b>8.8%</b>	<b>8.8%</b>				
<b>7600 - 7629 Interfund Transfers Out</b>							
<b>7613 - To State School Building Fund/County School Facilities Fund from All Other Funds</b>							
761300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7619 - Other Authorized Interfund Transfers Out</b>							
761900 - TRANSFER TO GENERAL FUND	336,000	336,000	336,000	0	0	0.0	0.0
761904 - TRANSFER TO COP	0	0	0	0	0	N/A	N/A
761911 - TRANSFER TO DEV FEES II	0	0	0	0	0	N/A	N/A
761994 - TRANSFER TO BLDG FUND	0	0	0	0	0	N/A	N/A
	<b>\$336,000</b>	<b>\$336,000</b>	<b>\$336,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7600 - 7629 Interfund Transfers Out</b>	<b>\$336,000</b>	<b>\$336,000</b>	<b>\$336,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>2.8%</b>	<b>0.6%</b>	<b>0.6%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 35 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>35 - COUNTY SCHOOL FACILITIES FUND</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8300 - 8599 Other State Revenue</b>							
<b>8545 - School Facilities Apportionments</b>							
854500 - ST SCHOOL FAC APPORT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8300 - 8599 Other State Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>8600 - 8799 Other Local Revenue</b>							
<b>8660 - Interest</b>							
866000 - LOC INTEREST INCOME/TREAS	200,000	200,000	200,000	0	0	0.0	0.0
	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8699 - All Other Local Revenue</b>							
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>8900 - 8929 Interfund Transfers In</b>							
<b>8913 - To State School Building Fund/County School Facilities Fund from All Other Funds</b>							
891300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8919 - Other Authorized Interfund Transfers In</b>							
891901 - OTH INTERFUND TRANSFER IN	0	0	0	0	0	N/A	N/A
891919 - FROM DEV FEES	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8900 - 8929 Interfund Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				



Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 35  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8980 - 8999 Contributions</b>							
<b>8980 - Contributions from Unrestricted Revenues</b>							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8980 - 8999 Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 35 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>35 - COUNTY SCHOOL FACILITIES FUND</b>	<b>\$200,000</b>	<b>\$43,871,995</b>	<b>\$43,871,995</b>	<b>\$43,671,995</b>	<b>\$0</b>	<b>21836.0</b>	<b>0.0</b>
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2400 - Clerical, Technical, and Office Staff Salaries</b>							
240001 - CLASS BUSINESS SUPPORT	0	0	0	0	0	N/A	N/A
240070 - CLASS BUSINESS SUPPORT OT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>2000 - 2999 Classified Personnel Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 35  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3202 - Public Employees' Retirement System, classified positions</b>							
320200 - PERS CLASSIFIED	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3302 - OASDI/Medicare/Alternative, classified positions</b>							
330200 - SOCIAL SECURITY CLASS	0	0	0	0	0	N/A	N/A
330201 - MEDICARE CLASS	0	0	0	0	0	N/A	N/A
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340216 - DIS CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3502 - State Unemployment Insurance, classified positions</b>							
350200 - SUI CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3602 - Workers' Compensation Insurance, classified positions</b>							
360200 - W/C CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3702 - OPEB, Allocated, classified positions</b>							
370200 - RETIREE BENEFIT CLASSIFIED	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3902 - Other Benefits, classified positions</b>							
390203 - SELF INSUR CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3000 - 3999 Employee Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>1000 - 3999 Employee Compensation % of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 35 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>4000 - 4999 Books and Supplies</b>							
<b>4300 - Materials and Supplies</b>							
430000 - INSTRUCTIONAL SUPPLIES	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>4400 - Noncapitalized Equipment</b>							
440000 - EQUIP \$500-\$24999	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>4000 - 4999 Books and Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements</b>							
560001 - NONCAPITALIZED IMPROVEMENTS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5750 - Transfers of Direct Costs - Interfund</b>							
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
575050 - DIRECT COST/COPIER INTERFUND	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580002 - CONTRACT SERVICES	0	0	0	0	0	N/A	N/A
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5000 - 5999 Services and Other Operating Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 35  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>6000 - 6999 Capital Outlay</b>							
<b>6100 - Land</b>							
610000 - SITE PURCHASE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>6170 - Land Improvements</b>							
617000 - LAND IMPROVEMENTS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>6200 - Buildings and Improvements of Buildings</b>							
620000 - BLDG/IMPRV OF BLDG	200,000	35,371,995	35,371,995	35,171,995	0	17586.0	0.0
620002 - PLAN ARCH/CONSULTANT	0	0	0	0	0	N/A	N/A
620005 - PLAN/OTHER	0	0	0	0	0	N/A	N/A
	<b>\$200,000</b>	<b>\$35,371,995</b>	<b>\$35,371,995</b>	<b>\$35,171,995</b>	<b>\$0</b>	<b>17586.0</b>	<b>0.0</b>
<b>6400 - Equipment</b>							
640090 - EQUIPMENT \$25,000+	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>6000 - 6999 Capital Outlay</b>	<b>\$200,000</b>	<b>\$35,371,995</b>	<b>\$35,371,995</b>	<b>\$35,171,995</b>	<b>\$0</b>	<b>17586.0</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>100.0%</b>	<b>80.6%</b>	<b>80.6%</b>				
<b>7600 - 7629 Interfund Transfers Out</b>							
<b>7613 - To State School Building Fund/County School Facilities Fund from All Other Funds</b>							
761300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7619 - Other Authorized Interfund Transfers Out</b>							
761906 - TRANSFER TO SFP	0	0	0	0	0	N/A	N/A
761911 - TRANSFER TO DEV FEES II	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	8,500,000	8,500,000	8,500,000	0	N/A	0.0
761994 - TRANSFER TO BLDG FUND	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>7600 - 7629 Interfund Transfers Out</b>	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>19.4%</b>	<b>19.4%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 40 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>40 - SPECIAL RESERVE - CAPITAL PROJ</b>	<b>\$3,435,011</b>	<b>\$12,835,011</b>	<b>\$15,634,663</b>	<b>\$12,199,652</b>	<b>\$2,799,652</b>	<b>355.2</b>	<b>21.8</b>
<b>8300 - 8599 Other State Revenue</b>							
<b>8590 - All Other State Revenue</b>							
859000 - ST OTHER REVENUE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8300 - 8599 Other State Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>8600 - 8799 Other Local Revenue</b>							
<b>8650 - Leases and Rentals</b>							
865000 - LOC LEASES & RENTAL	20,000	20,000	20,000	0	0	0.0	0.0
	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8660 - Interest</b>							
866000 - LOC INTEREST INCOME/TREAS	7,600	7,600	22,600	15,000	15,000	197.4	197.4
	<b>\$7,600</b>	<b>\$7,600</b>	<b>\$22,600</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>197.4</b>	<b>197.4</b>
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8699 - All Other Local Revenue</b>							
869900 - LOC OTHER REVENUE	0	0	2,784,652	2,784,652	2,784,652	N/A	N/A
869915 - REIMB REVENUE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$2,784,652</b>	<b>\$2,784,652</b>	<b>\$2,784,652</b>	<b>N/A</b>	<b>N/A</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$2,827,252</b>	<b>\$2,799,652</b>	<b>\$2,799,652</b>	<b>10143.7</b>	<b>10143.7</b>
<b>Percent of Total</b>	<b>0.8%</b>	<b>0.2%</b>	<b>18.1%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 40  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8900 - 8929 Interfund Transfers In</b>							
<b>8912 - Between General Fund and Special Reserve Fund</b>							
891201 - TRANSFER BETWEEN GF AND SRF	2,937,211	3,837,211	3,837,211	900,000	0	30.6	0.0
	<b>\$2,937,211</b>	<b>\$3,837,211</b>	<b>\$3,837,211</b>	<b>\$900,000</b>	<b>\$0</b>	<b>30.6</b>	<b>0.0</b>
<b>8919 - Other Authorized Interfund Transfers In</b>							
891901 - OTH INTERFUND TRANSFER IN	470,200	8,970,200	8,970,200	8,500,000	0	1807.7	0.0
891933 - FROM BOND	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	<b>\$470,200</b>	<b>\$8,970,200</b>	<b>\$8,970,200</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>1807.7</b>	<b>0.0</b>
<b>8900 - 8929 Interfund Transfers In</b>	<b>\$3,407,411</b>	<b>\$12,807,411</b>	<b>\$12,807,411</b>	<b>\$9,400,000</b>	<b>\$0</b>	<b>275.9</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>99.2%</b>	<b>99.8%</b>	<b>81.9%</b>				
<b>8930 - 8979 All Other Financing Sources</b>							
<b>8971 - Proceeds from Certificates of Participation</b>							
897100 - PROCEEDS FROM COP'S	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8930 - 8979 All Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>8980 - 8999 Contributions</b>							
<b>8980 - Contributions from Unrestricted Revenues</b>							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8980 - 8999 Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 40 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>40 - SPECIAL RESERVE - CAPITAL PROJ</b>	<b>\$1,446,300</b>	<b>\$17,201,850</b>	<b>\$20,047,830</b>	<b>\$18,601,530</b>	<b>\$2,845,980</b>	<b>1286.1</b>	<b>16.5</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>							
<b>1300 - Certificated Supervisors' and Administrators' Salaries</b>							
130008 - DIST ADM SAL	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2300 - Classified Supervisors' and Administrators' Salaries</b>							
230001 - CLASS MANAGEMENT SA	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>2900 - Other Classified Salaries</b>							
290050 - OTHER CLASS SUB	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>2000 - 2999 Classified Personnel Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>3000 - 3999 Employee Benefits</b>							
<b>3102 - State Teachers' Retirement System, classified positions</b>							
310201 - STRS CLASSIFIED	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3202 - Public Employees' Retirement System, classified positions</b>							
320200 - PERS CLASSIFIED	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3301 - OASDI/Medicare/Alternative, certificated positions</b>							
330101 - MEDICARE CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3302 - OASDI/Medicare/Alternative, classified positions</b>							
330200 - SOCIAL SECURITY CLASS	0	0	0	0	0	N/A	N/A
330201 - MEDICARE CLASS	0	0	0	0	0	N/A	N/A
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>



Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 40  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340211 - HEALTH CLASS	0	0	0	0	0	N/A	N/A
340212 - DENTAL CLASS	0	0	0	0	0	N/A	N/A
340213 - VISION CLASS	0	0	0	0	0	N/A	N/A
340214 - LIFE INS CLASS	0	0	0	0	0	N/A	N/A
340216 - DIS CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3501 - State Unemployment Insurance, certificated positions</b>							
350100 - SUI CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3502 - State Unemployment Insurance, classified positions</b>							
350200 - SUI CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3601 - Workers' Compensation Insurance, certificated positions</b>							
360100 - W/C CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3602 - Workers' Compensation Insurance, classified positions</b>							
360200 - W/C CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3702 - OPEB, Allocated, classified positions</b>							
370200 - RETIREE BENEFIT CLASSIFIED	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3802 - PERS Reduction, classified positions</b>							
380200 - PERS REV LIM REDUC CLASS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3901 - Other Benefits, certificated positions</b>							
390103 - SELF INSUR CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3902 - Other Benefits, classified positions</b>							
390203 - SELF INSUR CLASS	0	0	0	0	0	N/A	N/A

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 40  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3902 - Other Benefits, classified positions</b>							
390204 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3000 - 3999 Employee Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>1000 - 3999 Employee Compensation % of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>4000 - 4999 Books and Supplies</b>							
<b>4300 - Materials and Supplies</b>							
430000 - INSTRUCTIONAL SUPPLIES	200,000	200,000	200,000	0	0	0.0	0.0
430001 - SUPPLIES CARRYOVER	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	0	50,000	50,000	50,000	0	N/A	0.0
430060 - SUPPLIES GROUNDS	0	0	0	0	0	N/A	N/A
	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>25.0</b>	<b>0.0</b>
<b>4400 - Noncapitalized Equipment</b>							
440000 - EQUIP \$500-\$24999	0	75,000	75,000	75,000	0	N/A	0.0
	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>4000 - 4999 Books and Supplies</b>	<b>\$200,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>62.5</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>13.8%</b>	<b>1.9%</b>	<b>1.6%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 40  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5200 - Travel and Conferences</b>							
520010 - FIXED MILEAGE ALLOWANCE	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements</b>							
560001 - NONCAPITALIZED IMPROVEMENTS	776,100	786,100	786,100	10,000	0	1.3	0.0
560050 - REPAIR EQ M&O	0	0	0	0	0	N/A	N/A
	<b>\$776,100</b>	<b>\$786,100</b>	<b>\$786,100</b>	<b>\$10,000</b>	<b>\$0</b>	<b>1.3</b>	<b>0.0</b>
<b>5710 - Transfers of Direct Costs</b>							
571040 - DIRECT COST/GAD	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5750 - Transfers of Direct Costs - Interfund</b>							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580002 - CONTRACT SERVICES	0	0	2,839,980	2,839,980	2,839,980	N/A	N/A
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
580009 - FEES / OTHER	0	0	0	0	0	N/A	N/A
580036 - COST OF ISSUANCE MISC	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$2,839,980</b>	<b>\$2,839,980</b>	<b>\$2,839,980</b>	<b>N/A</b>	<b>N/A</b>
<b>5900 - Communications</b>							
590002 - PHONE CLASSIFIED	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5000 - 5999 Services and Other Operating Expenditures</b>	<b>\$776,100</b>	<b>\$786,100</b>	<b>\$3,626,080</b>	<b>\$2,849,980</b>	<b>\$2,839,980</b>	<b>367.2</b>	<b>361.3</b>
<b>Percent of Total</b>	<b>53.7%</b>	<b>4.6%</b>	<b>18.1%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 40  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>6000 - 6999 Capital Outlay</b>							
<b>6100 - Land</b>							
610005 - SITE PLAN/OTHER	0	10,000	10,000	10,000	0	N/A	0.0
	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>6170 - Land Improvements</b>							
617000 - LAND IMPROVEMENTS	0	13,057,937	13,063,937	13,063,937	6,000	N/A	0.0
617002 - SITE IMPRV ARCH/CONSULTANT	0	0	0	0	0	N/A	N/A
617005 - SITE IMPRV PLAN/OTHER	0	0	0	0	0	N/A	N/A
617006 - SITE IMPRV CONSTRUCTION	0	0	0	0	0	N/A	N/A
617007 - SITE IMPRV TESTING	0	0	0	0	0	N/A	N/A
617008 - SITE IMPRV INSPECTORS	0	0	0	0	0	N/A	N/A
617014 - SITE IMPRV OTH CONSTRUCTION	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$13,057,937</b>	<b>\$13,063,937</b>	<b>\$13,063,937</b>	<b>\$6,000</b>	<b>N/A</b>	<b>0.0</b>
<b>6200 - Buildings and Improvements of Buildings</b>							
620000 - BLDG/IMPRV OF BLDG	0	2,393,093	2,393,093	2,393,093	0	N/A	0.0
620002 - PLAN ARCH/CONSULTANT	0	0	0	0	0	N/A	N/A
620005 - PLAN/OTHER	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$2,393,093</b>	<b>\$2,393,093</b>	<b>\$2,393,093</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>6400 - Equipment</b>							
640090 - EQUIPMENT \$25,000+	0	159,520	159,520	159,520	0	N/A	0.0
	<b>\$0</b>	<b>\$159,520</b>	<b>\$159,520</b>	<b>\$159,520</b>	<b>\$0</b>	<b>N/A</b>	<b>0.0</b>
<b>6000 - 6999 Capital Outlay</b>	<b>\$0</b>	<b>\$15,620,550</b>	<b>\$15,626,550</b>	<b>\$15,626,550</b>	<b>\$6,000</b>	<b>N/A</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>90.8%</b>	<b>77.9%</b>				
<b>7000 - 7499 Other Outgo</b>							
<b>7438 - Debt Service - Interest</b>							
743800 - DEBT SERVICE/INTEREST	0	0	0	0	0	N/A	N/A
743801 - COP REPAY INTEREST	470,200	470,200	470,200	0	0	0.0	0.0
	<b>\$470,200</b>	<b>\$470,200</b>	<b>\$470,200</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7439 - Other Debt Service - Principal</b>							
743900 - DEBT SERVICE/PRINCIPAL	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7000 - 7499 Other Outgo</b>	<b>\$470,200</b>	<b>\$470,200</b>	<b>\$470,200</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>32.5%</b>	<b>2.7%</b>	<b>2.3%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 40  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>7600 - 7629 Interfund Transfers Out</b>							
<b>7613 - To State School Building Fund/County School Facilities Fund from All Other Funds</b>							
761300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7619 - Other Authorized Interfund Transfers Out</b>							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
761904 - TRANSFER TO COP	0	0	0	0	0	N/A	N/A
761999 - TRANSFER TO ALL OTHR FUNDS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7600 - 7629 Interfund Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 51 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>51 - BOND INT &amp; REDEMPTION FUND</b>	<b>\$47,943,880</b>	<b>\$47,943,880</b>	<b>\$47,943,880</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8300 - 8599 Other State Revenue</b>							
<b>8571 - Voted Indebtedness Levies, Homeowners' Exemptions</b>							
857100 - VOTED INDEBT HOMEOWN EXEMPT	315,000	315,000	315,000	0	0	0.0	0.0
	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8572 - Voted Indebtedness Levies, Other Subventions/In-Lieu Taxes</b>							
857200 - VOTED INDEBT OTH SUBVENTIONS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8300 - 8599 Other State Revenue</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
Percent of Total	<b>0.7%</b>	<b>0.7%</b>	<b>0.7%</b>				
<b>8600 - 8799 Other Local Revenue</b>							
<b>8611 - Voted Indebtedness Levies, Secured Roll</b>							
861100 - SECURED ROLL/BOND INT & RED	46,078,880	46,078,880	46,078,880	0	0	0.0	0.0
	<b>\$46,078,880</b>	<b>\$46,078,880</b>	<b>\$46,078,880</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8612 - Voted Indebtedness Levies, Unsecured Roll</b>							
861200 - UNSECURED ROLL/BOND INT & RED	800,000	800,000	800,000	0	0	0.0	0.0
	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8613 - Voted Indebtedness Levies, Prior Years' Taxes</b>							
861300 - PRIOR YRS TAXES/BOND INT & RED	75,000	75,000	75,000	0	0	0.0	0.0
	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8614 - Voted Indebtedness Levies, Supplemental Taxes</b>							
861400 - SUPPLEMENTAL TAXES/BOND INT	375,000	375,000	375,000	0	0	0.0	0.0
	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8660 - Interest</b>							
866000 - LOC INTEREST INCOME/TREAS	300,000	300,000	300,000	0	0	0.0	0.0
	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$47,628,880</b>	<b>\$47,628,880</b>	<b>\$47,628,880</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
Percent of Total	<b>99.3%</b>	<b>99.3%</b>	<b>99.3%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 51  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>8930 - 8979 All Other Financing Sources</b>							
<b>8979 - All Other Financing Sources</b>							
897907 - PROCEEDS FROM OTHER BONDS	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8930 - 8979 All Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 51 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>51 - BOND INT &amp; REDEMPTION FUND</b>	<b>\$47,943,880</b>	<b>\$47,943,880</b>	<b>\$47,943,880</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7000 - 7499 Other Outgo</b>							
<b>7433 - Bond Redemptions</b>							
743300 - BOND REDEMPTIONS	36,391,927	36,391,927	36,391,927	0	0	0.0	0.0
	<b>\$36,391,927</b>	<b>\$36,391,927</b>	<b>\$36,391,927</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7434 - Bond Interest and Other Service Charges</b>							
743400 - BOND INT/OTH SVC CHARGES	11,551,953	11,551,953	11,551,953	0	0	0.0	0.0
	<b>\$11,551,953</b>	<b>\$11,551,953</b>	<b>\$11,551,953</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>7000 - 7499 Other Outgo</b>	<b>\$47,943,880</b>	<b>\$47,943,880</b>	<b>\$47,943,880</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
Percent of Total	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>7600 - 7629 Interfund Transfers Out</b>							
<b>7619 - Other Authorized Interfund Transfers Out</b>							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7600 - 7629 Interfund Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
Percent of Total	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				



Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 67 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>67 - SELF INSURANCE FUND</b>	<b>\$80,656,917</b>	<b>\$82,312,169</b>	<b>\$83,027,749</b>	<b>\$2,370,832</b>	<b>\$715,580</b>	<b>2.9</b>	<b>0.9</b>
<b>8600 - 8799 Other Local Revenue</b>							
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8699 - All Other Local Revenue</b>							
869900 - LOC OTHER REVENUE	10,000	10,000	12,000	2,000	2,000	20.0	20.0
869952 - EMPLOYER PAID HEALTH DEDUCTION	50,207,879	53,440,560	53,857,650	3,649,771	417,090	7.3	0.8
869953 - EMPLOYER PAID DENTAL DEDUCTION	3,733,446	3,484,894	3,512,524	(220,922)	27,630	(5.9)	0.8
869954 - EMPLOYER PAID VISION DEDUCTION	696,317	669,735	675,045	(21,272)	5,310	(3.1)	0.8
869956 - EMPLOYER PAID DISABILITY DEDCT	95,000	96,000	97,000	2,000	1,000	2.1	1.0
869957 - RETIREE DEDUCTION (%-FROM PR)	10,667,842	10,117,436	10,339,341	(328,501)	221,904	(3.1)	2.2
869958 - HEALTH & WELFARE PREMIUMS	15,246,433	14,493,544	14,534,190	(712,243)	40,646	(4.7)	0.3
	<b>\$80,656,917</b>	<b>\$82,312,169</b>	<b>\$83,027,749</b>	<b>\$2,370,832</b>	<b>\$715,580</b>	<b>2.9</b>	<b>0.9</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$80,656,917</b>	<b>\$82,312,169</b>	<b>\$83,027,749</b>	<b>\$2,370,832</b>	<b>\$715,580</b>	<b>2.9</b>	<b>0.9</b>
<b>Percent of Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>8900 - 8929 Interfund Transfers In</b>							
<b>8919 - Other Authorized Interfund Transfers In</b>							
891901 - OTH INTERFUND TRANSFER IN	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8900 - 8929 Interfund Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 67 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>67 - SELF INSURANCE FUND</b>	<b>\$80,656,917</b>	<b>\$82,586,420</b>	<b>\$79,793,314</b>	<b>(\$863,603)</b>	<b>(\$2,793,107)</b>	<b>(1.1)</b>	<b>(3.4)</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>							
<b>1200 - Certificated Pupil Support Salaries</b>							
120050 - PUPIL SUPPORT SUB	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>1000 - 1999 Certificated Personnel Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2300 - Classified Supervisors' and Administrators' Salaries</b>							
230001 - CLASS MANAGEMENT SA	54,293	58,099	58,709	4,416	611	8.1	1.1
230070 - OVERTIME CL MGMNT	0	0	0	0	0	N/A	N/A
	<b>\$54,293</b>	<b>\$58,099</b>	<b>\$58,709</b>	<b>\$4,416</b>	<b>\$611</b>	<b>8.1</b>	<b>1.1</b>
<b>2400 - Clerical, Technical, and Office Staff Salaries</b>							
240001 - CLASS BUSINESS SUPPORT	65,599	70,192	71,854	6,256	1,662	9.5	2.4
240050 - CLASS BUSINESS SUPPORT SUB	0	0	0	0	0	N/A	N/A
	<b>\$65,599</b>	<b>\$70,192</b>	<b>\$71,854</b>	<b>\$6,256</b>	<b>\$1,662</b>	<b>9.5</b>	<b>2.4</b>
<b>2000 - 2999 Classified Personnel Salaries</b>	<b>\$119,892</b>	<b>\$128,291</b>	<b>\$130,564</b>	<b>\$10,672</b>	<b>\$2,273</b>	<b>8.9</b>	<b>1.8</b>
<b>Percent of Total</b>	<b>0.1%</b>	<b>0.2%</b>	<b>0.2%</b>				
<b>3000 - 3999 Employee Benefits</b>							
<b>3101 - State Teachers' Retirement System, certificated positions</b>							
310100 - STRS CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3202 - Public Employees' Retirement System, classified positions</b>							
320200 - PERS CLASSIFIED	30,417	32,547	33,124	2,707	577	8.9	1.8
	<b>\$30,417</b>	<b>\$32,547</b>	<b>\$33,124</b>	<b>\$2,707</b>	<b>\$577</b>	<b>8.9</b>	<b>1.8</b>
<b>3301 - OASDI/Medicare/Alternative, certificated positions</b>							
330101 - MEDICARE CERT	0	0	0	0	0	N/A	N/A
330102 - SUPPLEMENTAL RETIREMENT CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 67  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3302 - OASDI/Medicare/Alternative, classified positions</b>							
330200 - SOCIAL SECURITY CLASS	7,433	7,954	8,095	662	141	8.9	1.8
330201 - MEDICARE CLASS	1,738	1,860	1,893	155	33	8.9	1.8
330290 - SOCIAL SECURITY CLASS	0	0	0	0	0	N/A	N/A
330291 - MEDICARE CLASS	0	0	0	0	0	N/A	N/A
330292 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	<b>\$9,172</b>	<b>\$9,814</b>	<b>\$9,988</b>	<b>\$816</b>	<b>\$174</b>	<b>8.9</b>	<b>1.8</b>
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340211 - HEALTH CLASS	26,116	27,221	27,111	995	(111)	3.8	(0.4)
340212 - DENTAL CLASS	1,966	1,777	1,796	(170)	19	(8.6)	1.1
340213 - VISION CLASS	367	343	345	(21)	2	(5.9)	0.7
340214 - LIFE INS CLASS	146	146	146	0	0	0.0	0.0
340216 - DIS CLASS	315	337	345	30	8	9.5	2.4
	<b>\$28,909</b>	<b>\$29,824</b>	<b>\$29,743</b>	<b>\$833</b>	<b>(\$81)</b>	<b>2.9</b>	<b>(0.3)</b>
<b>3501 - State Unemployment Insurance, certificated positions</b>							
350100 - SUI CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3502 - State Unemployment Insurance, classified positions</b>							
350200 - SUI CLASS	599	641	653	53	11	8.9	1.8
350290 - SUI CLASS	0	0	0	0	0	N/A	N/A
	<b>\$599</b>	<b>\$641</b>	<b>\$653</b>	<b>\$53</b>	<b>\$11</b>	<b>8.9</b>	<b>1.8</b>
<b>3601 - Workers' Compensation Insurance, certificated positions</b>							
360100 - W/C CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3602 - Workers' Compensation Insurance, classified positions</b>							
360200 - W/C CLASS	1,439	1,539	1,567	128	27	8.9	1.8
360290 - W/C CLASS	0	0	0	0	0	N/A	N/A
	<b>\$1,439</b>	<b>\$1,539</b>	<b>\$1,567</b>	<b>\$128</b>	<b>\$27</b>	<b>8.9</b>	<b>1.8</b>
<b>3702 - OPEB, Allocated, classified positions</b>							
370200 - RETIREE BENEFIT CLASSIFIED	4,856	4,490	4,570	(286)	80	(5.9)	1.8
	<b>\$4,856</b>	<b>\$4,490</b>	<b>\$4,570</b>	<b>(\$286)</b>	<b>\$80</b>	<b>(5.9)</b>	<b>1.8</b>

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 67  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>3000 - 3999 Employee Benefits</b>							
<b>3901 - Other Benefits, certificated positions</b>							
390103 - SELF INSUR CERT	0	0	0	0	0	N/A	N/A
390104 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3902 - Other Benefits, classified positions</b>							
390203 - SELF INSUR CLASS	480	513	522	43	9	8.9	1.8
390293 - SELF INSUR CLASS	0	0	0	0	0	N/A	N/A
390294 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
	<b>\$480</b>	<b>\$513</b>	<b>\$522</b>	<b>\$43</b>	<b>\$9</b>	<b>8.9</b>	<b>1.8</b>
<b>3000 - 3999 Employee Benefits</b>	<b>\$75,871</b>	<b>\$79,370</b>	<b>\$80,166</b>	<b>\$4,295</b>	<b>\$796</b>	<b>5.7</b>	<b>1.0</b>
<b>Percent of Total</b>	<b>0.1%</b>	<b>0.1%</b>	<b>0.1%</b>				
<b>1000 - 3999 Employee Compensation % of Total</b>	<b>0.2%</b>	<b>0.3%</b>	<b>0.3%</b>				
<b>4000 - 4999 Books and Supplies</b>							
<b>4300 - Materials and Supplies</b>							
430005 - FOOD/IN-HOUSE MEETINGS	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	802,735	807,735	796,918	(5,817)	(10,817)	(0.7)	(1.3)
	<b>\$802,735</b>	<b>\$807,735</b>	<b>\$796,918</b>	<b>(\$5,817)</b>	<b>(\$10,817)</b>	<b>(0.7)</b>	<b>(1.3)</b>
<b>4400 - Noncapitalized Equipment</b>							
440000 - EQUIP \$500-\$24999	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>4000 - 4999 Books and Supplies</b>	<b>\$802,735</b>	<b>\$807,735</b>	<b>\$796,918</b>	<b>(\$5,817)</b>	<b>(\$10,817)</b>	<b>(0.7)</b>	<b>(1.3)</b>
<b>Percent of Total</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 67  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5710 - Transfers of Direct Costs</b>							
571042 - DIRECT COST/HEALTH-HLTH CNTR	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5750 - Transfers of Direct Costs - Interfund</b>							
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580002 - CONTRACT SERVICES	1,345,880	1,415,762	1,461,554	115,674	45,792	8.6	3.2
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
580010 - SOFTWARE LICENSE	1,000	1,000	1,000	0	0	0.0	0.0
580041 - HEALTH CONTRACT/MEDICAL/RX	16,152,090	18,040,782	18,038,847	1,886,756	(1,935)	11.7	0.0
580042 - HEALTH CONTRACT/HEALTH	56,372,793	57,351,652	54,592,214	(1,780,579)	(2,759,437)	(3.2)	(4.8)
580043 - HEALTH CONTRACT/DENTAL	3,884,073	3,854,249	3,781,632	(102,442)	(72,618)	(2.6)	(1.9)
580044 - HEALTH CONTRACT/VISION	805,793	813,680	816,519	10,726	2,839	1.3	0.3
580045 - HEALTH CONTRACT-LIFE	0	0	0	0	0	N/A	N/A
580046 - CONTRACT/DISABILITY	92,500	92,500	92,500	0	0	0.0	0.0
580047 - HEALTH EXP - LIABILITY ADJ	1,002,889	0	0	(1,002,889)	0	(100.0)	N/A
	<b>\$79,657,019</b>	<b>\$81,569,625</b>	<b>\$78,784,266</b>	<b>(\$872,753)</b>	<b>(\$2,785,358)</b>	<b>(1.1)</b>	<b>(3.4)</b>
<b>5900 - Communications</b>							
590001 - PHONE CERTIFICATED	0	0	0	0	0	N/A	N/A
590002 - PHONE CLASSIFIED	0	0	0	0	0	N/A	N/A
590005 - COMMUNICATION/POSTAGE	1,400	1,400	1,400	0	0	0.0	0.0
	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>5000 - 5999 Services and Other Operating Expenditures</b>	<b>\$79,658,419</b>	<b>\$81,571,025</b>	<b>\$78,785,666</b>	<b>(\$872,753)</b>	<b>(\$2,785,358)</b>	<b>(1.1)</b>	<b>(3.4)</b>
<b>Percent of Total</b>	<b>98.8%</b>	<b>98.8%</b>	<b>98.7%</b>				
<b>7600 - 7629 Interfund Transfers Out</b>							
<b>7619 - Other Authorized Interfund Transfers Out</b>							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>7600 - 7629 Interfund Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Percent of Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 68 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>68 - WORKERS' COMPENSATION</b>	<b>\$4,010,750</b>	<b>\$4,689,027</b>	<b>\$4,690,642</b>	<b>\$679,892</b>	<b>\$1,615</b>	<b>17.0</b>	<b>0.0</b>
<b>8600 - 8799 Other Local Revenue</b>							
<b>8660 - Interest</b>							
866000 - LOC INTEREST INCOME/TREAS	100,000	220,000	220,000	120,000	0	120.0	0.0
	<b>\$100,000</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>120.0</b>	<b>0.0</b>
<b>8662 - Net Increase (Decrease) in the Fair Value of Investments</b>							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>8674 - In-District Premiums/Contributions</b>							
867400 - IN DISTRICT PREMIUMS/CONTRIB	3,910,750	4,469,027	4,470,642	559,892	1,615	14.3	0.0
	<b>\$3,910,750</b>	<b>\$4,469,027</b>	<b>\$4,470,642</b>	<b>\$559,892</b>	<b>\$1,615</b>	<b>14.3</b>	<b>0.0</b>
<b>8600 - 8799 Other Local Revenue</b>	<b>\$4,010,750</b>	<b>\$4,689,027</b>	<b>\$4,690,642</b>	<b>\$679,892</b>	<b>\$1,615</b>	<b>17.0</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>				

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Fiscal Year 7/1/2022 - 6/30/2023

Fund: 68 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>68 - WORKERS' COMPENSATION</b>	<b>\$4,010,750</b>	<b>\$4,689,027</b>	<b>\$4,690,642</b>	<b>\$679,892</b>	<b>\$1,615</b>	<b>17.0</b>	<b>0.0</b>
<b>2000 - 2999 Classified Personnel Salaries</b>							
<b>2300 - Classified Supervisors' and Administrators' Salaries</b>							
230001 - CLASS MANAGEMENT SA	10,859	11,620	11,741	882	121	8.1	1.0
	<b>\$10,859</b>	<b>\$11,620</b>	<b>\$11,741</b>	<b>\$882</b>	<b>\$121</b>	<b>8.1</b>	<b>1.0</b>
<b>2400 - Clerical, Technical, and Office Staff Salaries</b>							
240001 - CLASS BUSINESS SUPPORT	42,372	45,337	46,347	3,975	1,010	9.4	2.2
	<b>\$42,372</b>	<b>\$45,337</b>	<b>\$46,347</b>	<b>\$3,975</b>	<b>\$1,010</b>	<b>9.4</b>	<b>2.2</b>
<b>2000 - 2999 Classified Personnel Salaries</b>	<b>\$53,231</b>	<b>\$56,957</b>	<b>\$58,088</b>	<b>\$4,857</b>	<b>\$1,131</b>	<b>9.1</b>	<b>2.0</b>
<b>Percent of Total</b>	<b>1.3%</b>	<b>1.2%</b>	<b>1.2%</b>				

Third Quarter Budget Change Report  
Fiscal Year 7/1/2022 - 6/30/2023

Fund: 68  
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
<b>3000 - 3999 Employee Benefits</b>							
<b>3202 - Public Employees' Retirement System, classified positions</b>							
320200 - PERS CLASSIFIED	13,505	14,450	14,737	1,232	287	9.1	2.0
	<b>\$13,505</b>	<b>\$14,450</b>	<b>\$14,737</b>	<b>\$1,232</b>	<b>\$287</b>	<b>9.1</b>	<b>2.0</b>
<b>3302 - OASDI/Medicare/Alternative, classified positions</b>							
330200 - SOCIAL SECURITY CLASS	3,300	3,531	3,601	301	70	9.1	2.0
330201 - MEDICARE CLASS	772	826	842	70	16	9.1	1.9
	<b>\$4,072</b>	<b>\$4,357</b>	<b>\$4,443</b>	<b>\$371</b>	<b>\$86</b>	<b>9.1</b>	<b>2.0</b>
<b>3402 - Health &amp; Welfare Benefits, classified positions</b>							
340211 - HEALTH CLASS	12,724	13,208	13,261	537	53	4.2	0.4
340212 - DENTAL CLASS	957	875	866	(91)	(9)	(9.5)	(1.0)
340213 - VISION CLASS	178	168	168	(10)	0	(5.6)	0.0
340214 - LIFE INS CLASS	59	59	59	0	0	0.0	0.0
340216 - DIS CLASS	204	218	222	18	4	8.8	1.8
	<b>\$14,122</b>	<b>\$14,528</b>	<b>\$14,576</b>	<b>\$454</b>	<b>\$48</b>	<b>3.2</b>	<b>0.3</b>
<b>3502 - State Unemployment Insurance, classified positions</b>							
350200 - SUI CLASS	266	285	290	24	5	9.0	1.8
	<b>\$266</b>	<b>\$285</b>	<b>\$290</b>	<b>\$24</b>	<b>\$5</b>	<b>9.0</b>	<b>1.8</b>
<b>3601 - Workers' Compensation Insurance, certificated positions</b>							
360100 - W/C CERT	0	0	0	0	0	N/A	N/A
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>3602 - Workers' Compensation Insurance, classified positions</b>							
360200 - W/C CLASS	638	683	697	59	14	9.2	2.0
	<b>\$638</b>	<b>\$683</b>	<b>\$697</b>	<b>\$59</b>	<b>\$14</b>	<b>9.2</b>	<b>2.0</b>
<b>3702 - OPEB, Allocated, classified positions</b>							
370200 - RETIREE BENEFIT CLASSIFIED	2,157	1,993	2,033	(124)	40	(5.7)	2.0
	<b>\$2,157</b>	<b>\$1,993</b>	<b>\$2,033</b>	<b>(\$124)</b>	<b>\$40</b>	<b>(5.7)</b>	<b>2.0</b>
<b>3902 - Other Benefits, classified positions</b>							
390203 - SELF INSUR CLASS	213	228	232	19	4	8.9	1.8
	<b>\$213</b>	<b>\$228</b>	<b>\$232</b>	<b>\$19</b>	<b>\$4</b>	<b>8.9</b>	<b>1.8</b>
<b>3000 - 3999 Employee Benefits</b>	<b>\$34,973</b>	<b>\$36,524</b>	<b>\$37,008</b>	<b>\$2,035</b>	<b>\$484</b>	<b>5.8</b>	<b>1.3</b>
<b>Percent of Total</b>	<b>0.9%</b>	<b>0.8%</b>	<b>0.8%</b>				
<b>1000 - 3999 Employee Compensation % of Total</b>	<b>2.2%</b>	<b>2.0%</b>	<b>2.0%</b>				



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SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
<b>5000 - 5999 Services and Other Operating Expenditures</b>							
<b>5450 - Other Insurance</b>							
545005 - WORKERS' COMPENSATION	1,225,498	1,645,498	1,645,498	420,000	0	34.3	0.0
	<b>\$1,225,498</b>	<b>\$1,645,498</b>	<b>\$1,645,498</b>	<b>\$420,000</b>	<b>\$0</b>	<b>34.3</b>	<b>0.0</b>
<b>5750 - Transfers of Direct Costs - Interfund</b>							
575040 - DIRECT COST/GAD/INTERF	2,500	2,500	2,500	0	0	0.0	0.0
	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>	<b>0.0</b>
<b>5800 - Professional/Consulting Services and Operating Expenditures</b>							
580002 - CONTRACT SERVICES	7,517	7,517	7,517	0	0	0.0	0.0
580049 - WORKERS' COMP	2,687,031	2,940,031	2,940,031	253,000	0	9.4	0.0
	<b>\$2,694,548</b>	<b>\$2,947,548</b>	<b>\$2,947,548</b>	<b>\$253,000</b>	<b>\$0</b>	<b>9.4</b>	<b>0.0</b>
<b>5000 - 5999 Services and Other Operating Expenditures</b>	<b>\$3,922,546</b>	<b>\$4,595,546</b>	<b>\$4,595,546</b>	<b>\$673,000</b>	<b>\$0</b>	<b>17.2</b>	<b>0.0</b>
<b>Percent of Total</b>	<b>97.8%</b>	<b>98.0%</b>	<b>98.0%</b>				