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

NOTICE OF CRITERIA AND STANDARD sections 33129 and 42130)	DS REVIEW. This interIm report was based upon and reviewed usin	g the state-adopted Criteria	and Standards. (Pursuant to Education Code (EC)
Signed:		Date	
	District Superintendent or Designee	- /	
NOTICE OF INTERIM REVIEW, All action	n shall be taken on this report during a regular or authorized special	meeting of the governing bo	pard,
To the County Superintendent of Schools:	:		
This interim report and certification	ion of financial condition are hereby filed by the governing board o	the school district. (Pursua	nt to EC Section 42131)
Meeting Date: Marc	rch 09, 2022	Signed:	
CERTIFICATION OF FINANCIAL CONDIT	ITION		President of the Governing Board
X POSITIVE CERTIFICATION	ON		
As President of the Gover the current fiscal year and	erning Board of this school district, I certify that based upon curren nd subsequent two fiscal years.	l projections this district will	meel its financial obligations for
QUALIFIED CERTIFICATI	TION		
As President of the Gover for the current fiscal year	eming Board of this school district, I certify that based upon curren or or two subsequent fiscal years.	t projections this district may	/ not meet its financial obligations
NEGATIVE CERTIFICATION	ION		
As President of the Goven obligations for the remaind	eming Board of this school district, I certify that based upon current or of the current fiscal year or for the subsequent fiscal year.	projections this district will	be unable to meet its financial
Contact person for additional infor	ormation on the interim report:		
Name: Craig	g Guensler	Telephone:	530-633-3130
Title: Superi	erintendent	E-mail:	cguensler@wheatland.k12.ca.us

Criteria and Standards Review Summary

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

CKITERIA AN	D STANDARDS		Met	Not Me
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first Interim.	x	
CRITERIA AN	D STANDARDS (continued)		Met	Not M
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first Interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	×	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	-	x
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first Interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	_
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	
UPPLEMENTA	AL INFORMATION		No	Yes
81	Contingent Liabilities	Have any known or confingent liabilities (e.g., financial or program audits, fitigation, state compliance reviews) occurred since first interim that may impact the budget?	х	163
\$2	Using One-lime Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		х

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S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		x
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscally ears?		×
SUPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? 	x	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, have there been changes since first interim in OPEB liabilities?	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
- 1		Certificated? (Section S8A, Line 1b)	х	
1	[Classifled? (Section S8B, Line 1b)	х	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
	1.	Certificated? (Section S8A, Line 3)	х	
		Classified? (Section S8B, Line 3)		х
\$9	Stalus of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	
	ISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current /Iscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary Increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	1	х
AB	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Hav e there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	
			1	

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	13,015,096.22	13,782,382,22	5,849,242.22	13,854,089.22	71,707.00	0.5
2) Federal Revenue		8100-8299	2,032,217.75	2,842,638.20			277,703.72	9,8
3) Other State Revenue		8300-8599	2,870,596.56				2,231,811.00	46.2
4) Other Local Revenue		8600-8799	1,157,411.84				540,875.11	35.0
5) TOTAL, REVENUES			19,075,322.37	23,000,533.17	10,392,202.23		040,070,11	33.0
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,947,912.52	8,763,813.62	5,074,085.01	9,142,826.81	(379,013.19)	-4.3
2) Classified Salaries		2000-2999	4,087,966.97	4,763,724.64	2,736,886.29	5,330,477.09	(566,752.45)	-11.9
3) Employ ee Benefits		3000-3999	5,660,992.89	6,128,712.48	3,020,222.88	6,767,920,97	(639,208.49)	-10.49
4) Books and Supplies		4000-4999	995,968.81	2,064,904.22	540,217.70	2,854,511,50	(789,607.28)	
Services and Other Operating Expenditures		5000-5999	1,388,032,56	1,693,838.03	1,215,038.14	2,341,727.48		-38.2
6) Capital Outlay		6000-6999	0.00	0.00			(647,889,45)	-38.2
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	272,146.18	272,232.95	8,342.00	238,584,89	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(25,547.36)	(25,547.36)	(11,937.62)		33,648.06	12.49
9) TOTAL, EXPENDITURES			20,327,472.57	23,661,678.58	12,582,854.40	(25,547,36)	0,00	0.0
). OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers in		2000 2000						
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers in b) Transfers Out		8900-8929 7600-7629	0.00	0.00	0.00	0.00	0.00	
a) Transfers In		7600-7629	36,000.00	36,000.00	0.00	36,000.00	0.00	
a) Transfers in b) Transfers Out 2) Other Sources/Uses		7600-7629 8930-8979	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources		7600-7629 8930-8979 7630-7699	36,000.00 0.00 0.00	36,000.00 0.00 0.00	0.00 35,000.00 0.00	36,000.00 0.00 0.00	0.00	0.0% 0.0% 0.0%
a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses		7600-7629 8930-8979	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		7600-7629 8930-8979 7630-7699	36,000.00 0.00 0.00	36,000.00 0.00 0.00	0.00 35,000.00 0.00	36,000.00 0.00 0.00	0.00	0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00	36,000.00 0.00 0.00	0.00 35,000.00 0.00	36,000.00 0.00 0.00 0.00	0.00	0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES . NET INCREASE (DECREASE) IN FUND ALANCE (C + D4) . FUND BALANCE, RESERVES		7600-7629 8930-8979 7630-7699	36,000.00 0.00 0.00 0.00 (36,000.00)	36,000.00 0.00 0.00 0.00 (36,000.00)	0.00 35,000.00 0.00 0.00 35,000.00	36,000.00 0.00 0.00 0.00 (36,000.00)	0.00	0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES . NET INCREASE (DECREASE) IN FUND ALANCE (C + D4) . FUND BALANCE, RESERVES 1) Beginning Fund Balance		7600-7629 8930-8979 7630-7699	36,000.00 0.00 0.00 0.00 (36,000.00)	36,000.00 0.00 0.00 0.00 (36,000.00)	0.00 35,000.00 0.00 0.00 35,000.00	36,000.00 0.00 0.00 0.00 (36,000.00)	0.00	0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES . NET INCREASE (DECREASE) IN FUND ALANCE (C + D4) . FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		7600-7629 8930-8979 7630-7699	36,000.00 0.00 0.00 0.00 (36,000.00)	36,000.00 0.00 0.00 0.00 (36,000.00)	0.00 35,000.00 0.00 0.00 35,000.00	36,000.00 0.00 0.00 0.00 (36,000.00)	0.00	0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND ALANCE (C + D4) FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments		7600-7629 8930-8979 7630-7699 8980-8999	36,000.00 0.00 0.00 0.00 (36,000.00) (1,288,150.20)	36,000.00 0.00 0.00 0.00 (36,000.00) (697,145.41)	0.00 35,000.00 0.00 0.00 35,000.00	36,000.00 0.00 0.00 0.00 (36,000.00) (563,871.38)	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES . NET INCREASE (DECREASE) IN FUND ALANCE (C + D4) . FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		7600-7629 8930-8979 7630-7699 8980-8999	36,000.00 0.00 0.00 0.00 (36,000.00) (1,288,150.20)	36,000.00 0.00 0.00 0.00 (36,000.00) (697,145.41)	0.00 35,000.00 0.00 0.00 35,000.00	36,000.00 0.00 0.00 0.00 (36,000.00) (563,871.38)	0.00	0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES .NET INCREASE (DECREASE) IN FUND ALANCE (C + D4) .FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements		7600-7629 8930-8979 7630-7699 8980-8999	36,000.00 0.00 0.00 0.00 (36,000.00) (1,288,150.20) 9,184,415.00 0.00	36,000.00 0.00 0.00 (36,000.00) (697,145.41) 9,184,415.00 0.00	0.00 35,000.00 0.00 0.00 35,000.00	36,000.00 0.00 0.00 0.00 (36,000.00) (563,871.38) 9,184,415.00 0.00	0.00	0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES . NET INCREASE (DECREASE) IN FUND ALANCE (C + D4) . FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		7600-7629 8930-8979 7630-7699 8980-8999	36,000.00 0.00 0.00 (36,000.00) (1,288,150.20) 9,184,415.00 0.00 9,184,415.00	36,000.00 0.00 0.00 (36,000.00) (697,145.41) 9,184,415.00 0.00 9,184,415.00	0.00 35,000.00 0.00 0.00 35,000.00	36,000.00 0.00 0.00 (36,000.00) (563,871.38) 9,184,415.00 0.00 9,184,415.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES . NET INCREASE (DECREASE) IN FUND ALANCE (C + D4) . FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		7600-7629 8930-8979 7630-7699 8980-8999	36,000.00 0.00 0.00 (36,000.00) (1,288,150.20) 9,184,415.00 0.00 9,184,415.00 0.00	36,000.00 0.00 0.00 (36,000.00) (697,145.41) 9,184,415.00 0.00 9,184,415.00 0.00	0.00 35,000.00 0.00 0.00 35,000.00	36,000.00 0.00 0.00 (36,000.00) (563,871.38) 9,184,415.00 0.00 9,184,415.00 9,184,415.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES .NET INCREASE (DECREASE) IN FUND ALANCE (C + D4) .FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7600-7629 8930-8979 7630-7699 8980-8999	36,000.00 0.00 0.00 0.00 (36,000.00) (1,288,150.20) 9,184,415.00 0.00 9,184,415.00 0.00 9,184,415.00	36,000.00 0.00 0.00 (36,000.00) (697,145.41) 9,184,415.00 0.00 9,184,415.00 0.00	0.00 35,000.00 0.00 0.00 35,000.00	36,000.00 0.00 0.00 (36,000.00) (563,871.38) 9,184,415.00 0.00 9,184,415.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND ALANCE (C + D4) FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		7600-7629 8930-8979 7630-7699 8980-8999	36,000.00 0.00 0.00 0.00 (36,000.00) (1,288,150.20) 9,184,415.00 0.00 9,184,415.00 0.00 9,184,415.00	36,000.00 0.00 0.00 (36,000.00) (697,145.41) 9,184,415.00 0.00 9,184,415.00 0.00	0.00 35,000.00 0.00 0.00 35,000.00	36,000.00 0.00 0.00 (36,000.00) (563,871.38) 9,184,415.00 0.00 9,184,415.00 9,184,415.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND ALANCE (C + D4) FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		7600-7629 8930-8979 7630-7699 8980-8999	36,000.00 0.00 0.00 0.00 (36,000.00) (1,288,150.20) 9,184,415.00 0.00 9,184,415.00 0.00 9,184,415.00	36,000.00 0.00 0.00 (36,000.00) (697,145.41) 9,184,415.00 0.00 9,184,415.00 0.00	0.00 35,000.00 0.00 0.00 35,000.00	36,000.00 0.00 0.00 (36,000.00) (563,871.38) 9,184,415.00 0.00 9,184,415.00 9,184,415.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Prepaid Items		9713	0.00	0.00		0.00		15.11
All Others		9719	0.00	0,00	A SUL PRIME	0.00		
b) Restricted		9740	1,629,998.18	1,862,580.04		3,005,503.50		
c) Committed					100			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,830,955.91	5,189,378,84		4,002,560.04		
Accrued Vacation	0000	9780	168,413.09		H KX			5 50
Salary & Benefits for Cash Flow	0000	9780	2,884,189.20					
Lottery - Future Textbook Adoptions	1100	9780	1,778,353.62					
Accrued Vacation	0000	9780		168,143.09				
Salary & Benefits for Cash Flow	0000	9780		3, 238, 419. 21				
Lottery - Future Textbook Adoptions	1100	9780		1,782,816.54				
Accrued Vacation	0000	9780			14.7-	168, 143.09		
Salary & Benefits for Cash Flow	0000	9780				2,039,527.41	Ball Car	
Lottery - Future Textbook Adoptions	1100	9780			-4	1,794,889,54		
e) Unassigned/Unappropriated					1			
Reserve for Economic Uncertainties		9789	1,421,860.71	1,421,860.71		1,599,030.08		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,919,295.00	9,510,525.00	4,444,153.00	9,582,232.00	71,707.00	0.8%
Education Protection Account State Aid - Current Year		8012	3,024,801.00	3,200,857.00	1,637,392.00	3,200,857.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(830,739.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,651.79	6,651.79	3,291.33	6,651.79	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	653,735.85	653,735.85	358,452.14	653,735,85	0.00	0.0%
Unsecured Roll Taxes		8042	23,147.40	23,147.40	17,399.88	23,147.40	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	529,737.18	529,737.18	251,676.55	529,737.18	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
fiscellaneous Funds (EC 41604)								
Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0,00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subtotal, LCFF Sources			13,157,368.22	13,924,654.22	5,881,625.90	13,996,361.22	71,707.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(65,170.00)	(65,170.00)	0.00	(65,170.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(77,102.00)	(77,102.00)	(32,383.68)	(77,102.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0,00	0.00	0.00	0.0%
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			13,015,096.22	13,782,382.22	5,849,242.22	13,854,089.22	71,707.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,515,112.75	1,515,112.75	0.00	1,666,043.75	150,931.00	10.0%
Special Education Entitlement		8181	262,546.00	265,134.54	0.00	281,195,34	16,060.80	6.1%
Special Education Discretionary Grants		8182	23,863.00	24,071.00	8,656.40	107,299.17	83,228.17	345.8%
Child Nutrition Programs		8220	0.00	19,104.04	19,104,04	19,104.04	0.00	0,0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0,00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0,0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	170,000.00	159,543.00	121,105.00	174,807.00	15,264.00	9.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,000.00	28,599.00	7,538.00	28,599.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	8,307.00	8,307.00	0.00	8,307.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	12,389.00	16,178.16	16,178.16	27,009.00	10,830.84	66.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,000.00	806,588.71	270,542.83	807,977.62	1,388.91	0.2%
TOTAL, FEDERAL REVENUE			2,032,217.75	2,842,638.20	443,124.43	3,120,341.92	277,703.72	9.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	42,552.00	40,581.00	40,581.00	40,581.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	282,492.00	292,399,42	9,907.42	308,290.42	15,891,00	5.4
Tax Relief Subventions					,	000,000,12	10 00 1100	0.1
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State		8587		5.55	0.00	0.00	0.00	0.0
Sources		0007	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	561,684.56	561,684.56	0.00	561,684.56	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	118,548.28	97,933.68	118,548.28	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1,979,868.00	3,811,467.42	2,768,722.62	6,027,387.42	2,215,920.00	58.1
TOTAL, OTHER STATE REVENUE			2,870,596.56	4,828,680.68	2,917,144.72	7,060,491.68	2,231,811.00	46.2
OTHER LOCAL REVENUE								
Other Local Revenue			1 1					
County and District Taxes			1 1					
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
		8632	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		0004	0,00	0.00	0.00	0.00	0.00	0.0
Sale of Publications Food Service Sales		8634						
		8639	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales				0.00	0.00	0.00	0.00	0.0
Food Service Sales All Other Sales		8639	0.00					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Fees and Contracts								
Adult Education Fees		8671	0,00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0,00	0.09
Interagency Services		8677	24,852.84	24,852.84	0.00	24,852.84	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	40,000.00	19,318.65	40,000.00	0.00	0,09
Other Local Revenue					10,010,00	10,000,00	0,00	0,0
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0,00	0,00	0.00	0.09
All Other Local Revenue		8699	100,000.00	223,618,73	525,168.12	656,795.00	433,176.27	193.79
Tuition		8710	0.00	308,700.60	77,175.15	308,700.60	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	987,559,00	919,659.90	535,784,53	999,358.74	79,698.84	8.7
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0,00	0.0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0,00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,157,411.84	1,546,832.07	1,182,690.86	2,087,707.18	540,875.11	35.09
TOTAL, REVENUES			19,075,322.37	23,000,533.17	10,392,202.23	26,122,630.00	3,122,096.83	13.69
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,034,152.66	6,726,536.84	3,860,407.94	6,987,075.39	(260,538.55)	-3.99
Certificated Pupil Support Salaries		1200	928,829.68	1,006,482.09	571,276.83	1,080,452.47	(73,970.38)	-7.39
Certificated Supervisors' and Administrators' Salaries		1300	894,174.18	903,686.42	540,291.66	948,190.68	(44,504.26)	-4.99
Other Certificated Salaries		1900	90,756.00	127,108.27	102,108.58	127,108.27	0.00	0.0%
OTAL, CERTIFICATED SALARIES			7,947,912.52	8,763,813.62	5,074,085.01	9,142,826.81	(379,013.19)	-4.39
LASSIFIED SALARIES								7
Classified Instructional Salaries		2100	1,142,197.68	1,718,208.54	1,001,850.00	1,924,518.67	(206,310.13)	-12.09
Classified Support Salaries		2200	1,716,602.40	1,742,193.52	1,014,523.55	1,974,981.63	(232,788.11)	-13.49
Classified Supervisors' and Administrators' salaries		2300	221,140.80	251,429.28	140,898.51	282,409.28	(30,980.00)	-12.3%
Clerical, Technical and Office Salaries		2400	929,026.09	950,393.30	530,022.13	1,017,067.51	(66,674.21)	-7.09
Other Classified Salaries		2900	79,000.00	101,500.00	49,592.10	131,500.00	(30,000.00)	-29.69
OTAL, CLASSIFIED SALARIES			4,087,966.97	4,763,724.64	2,736,886.29	5,330,477.09	(566,752.45)	-11.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
STRS		3101-3102	2,311,543.91	2,438,028.24	885,299.48	2,509,003.45	(70,975.21)	-2.9%
PERS		3201-3202	919,370.92	1,072,193.77	675,540.00	1,214,502.57	(142,308.80)	-13.3%
OASDI/Medicare/Alternative		3301-3302	437,455.29	494,937.57	292,803.74	605,287.74	(110,350.17)	-22.3%
Health and Welfare Benefits		3401-3402	1,465,218.60	1,551,524.36	842,382.40	1,799,327.77	(247,803.41)	-16.0%
Unemployment Insurance		3501-3502	58,805.58	65,706.00	35,516.51	72,167.30	(6,461.30)	-9.8%
Workers' Compensation		3601-3602	305,672.42	331,440.24	162,066.15	335,769.90	(4,329.66)	-1.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	162,926.17	174,882.30	126,614.60	231,862.24	(56,979.94)	-32.6%
TOTAL, EMPLOYEE BENEFITS			5,660,992.89	6,128,712.48	3,020,222.88	6,767,920.97	(639,208.49)	-10.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	14,200.00	94,917.37	16,521.83	90,712.31	4,205.06	4.4%
Materials and Supplies		4300	791,270.97	1,480,552.88	430,427.78	1,985,142.14	(504,589.26)	-34.1%
Noncapitalized Equipment		4400	190,497.84	489,433.97	93,268.09	759,553.01	(270,119.04)	-55.2%
Food		4700	0.00	0.00	0.00	19,104.04	(19,104.04)	Nev
TOTAL, BOOKS AND SUPPLIES			995,968.81	2,064,904.22	540,217.70	2,854,511.50	(789,607.28)	-38,29
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,200.00	89,849.00	18,488.18	105,501.49	(15,652.49)	-17.4%
Dues and Memberships		5300	10,250.00	14,870.00	11,422.06	14,870.00	0.00	0.0%
Insurance		5400-5450	362,000.00	443,372.71	443,372.71	443,372.71	0.00	0.0%
Operations and Housekeeping Services		5500	245,000.00	250,000.00	154,111.37	325,500.00	(75,500.00)	-30,2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,500.00	69,194.73	44,631.30	85,011.50	(15,816.77)	-22.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	577,499.88	707,532.61	433,933.77	1,209,968.58	(502,435.97)	-71.0%
Communications		5900	115,582.68	119,018.98	109,078.75	157,503.20	(38,484.22)	-32.3%
TOTAL, SERVICES AND OTHER DPERATING EXPENDITURES			1,388,032.56	1,693,838.03	1,215,038.14	2,341,727.48	(647,889.45)	-38.2%
CAPITAL OUTLAY								
and		6100	0.00	0.00	0.00	0.00	0.00	0.0%
and Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
ease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of ndirect Costs) Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Attendance Agreements		7110	0,00	0.00	0.00	0,00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tultion, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	272,146.18	272,232,95	8,342.00	238,584.89	33,648.06	12.49
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0,00	0.00	0.09
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service		,	0.00	0,00	0,00	0.00	0,00	0.07
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.09
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7 100	272,146.18	272,232.95	8,342.00	238,584.89	33,648.06	12.49
OTHER OUTGO - TRANSFERS OF NDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(25,547.36)	(25,547.36)	(11,937.62)	(25,547.36)	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF NDIRECT COSTS			(25,547.36)	(25,547.36)	(11,937.62)	(25,547.36)	0.00	0.0%
TOTAL, EXPENDITURES			20,327,472.57	23,661,678.58	12,582,854.40	26,650,501.38	(2,988,822.80)	-12.6%
NTERFUND TRANSFERS								
NTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
NTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			36,000.00	36,000.00	0.00	36,000,00	0,00	0.0%
OTHER SOURCES/USES			00,000.00	00,000.00	0.00	00,000.00	0.00	0.070
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	35,000.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	35,000.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			7- 0-5-1-19	de la Sina		III AURI		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(36,000.00)	(36,000.00)	35,000.00	(36,000.00)	0.00	0.0%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	13,854,089.22	5.53%	14,620,034.00	(.97%)	14,477,804.0
2. Federal Revenues	8100-8299	3,120,341.92	(17.66%)	2,569,391.41	(2.97%)	2,493,067.9
3. Other State Revenues	8300-8599	7,060,491.68	(53.95%)	3,251,203.90	(.11%)	3,247,532.6
4. Other Local Revenues	8600-8799	2,087,707.18	(24.06%)	1,585,369.00	(.48%)	1,577,773.0
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0.
c. Contributions	8980-8999	0,00	0.00%	0.00	0.00%	730,000.0
5. Total (Sum lines A1 thru A5c)		26,122,630.00	(15.68%)	22,025,998.31	2.27%	22,526,178.
3. EXPENDITURES AND OTHER FINANCING USES			100 TO 10			
I. Certificated Salaries				1		
a. Base Salaries			LI BARLETS	9,142,826.81		8,989,845.
b. Step & Column Adjustment		1		74,681,63		75,284.3
c. Cost-of-Living Adjustment						
d. Other Adjustments		E1#75 W.		00,00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	E-TOWN TOO	(1,000)	(227,663.31)	181 1 HE	(104,446.5
· ·	1000-1999	9,142,826,81	(1.67%)	8,989,845.13	(.32%)	8,960,682,
d. Classified Salaries						
a. Base Salaries				5,330,477.09		5,344,577,
b. Step & Column Adjustment			MEWATER.	61,370.14		64,086.7
c. Cost-of-Living Adjustment		Post in the		0.00		0.0
d. Other Adjustments		AUG PRESENT		(47,270,00)		(32,475.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,330,477.09	.26%	5,344,577.23	.59%	5,376,188.9
. Employee Benefils	3000-3999	6,767,920.97	1.74%	6,885,814,23	1.51%	6,990,130.4
. Books and Supplies	4000-4999	2,854,511.50	(49,73%)	1,434,847.17	.84%	1,446,865,6
. Services and Other Operating Expenditures	5000-5999	2,341,727.48	(39.05%)	1,427,247.22	1.00%	1,441,519.6
. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	238,584,89	0.00%	238,584.89	0.00%	238,584.8
. Other Outgo - Transfers of Indirect Costs	7300-7399	(25,547.36)	0.00%	(25,547,36)	0.00%	(25,547.3
Other Financing Uses						
a. Transfers Out	7600-7629	36,000,00	2.78%	37,000.00	2.70%	38,000.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
O. Other Adjustments		M. 70.55		0.00		0.0
1. Total (Sum lines B1 thru B10)		26,686,501.38	(8.82%)	24,332,368.51	.55%	24,466,425.2
. NET INCREASE (DECREASE) IN FUND BALANCE						
ine A6 minus line B11)		(563,871.38)		(2,306,370.20)		(1,940,247.04
. FUND BALANCE			ini Cara Bau		Talk S	
Net Beginning Fund Balance (Form 01I, line F1e)		9,184,415.00		8,620,543.62		6,314,173.4
Ending Fund Balance (Sum lines C and D1)		8,620,543.62		6,314,173.42		4,373,926.3
Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	13,450.00		13,450.00		13,450.0
b. Restricted	9740	3,005,503.50		1,162,389.42		1,884.3
c. Committed			22 - 7			
1, Stabilization Arrangements	9750	0.00	STEEL ST.	0.00		0,0
2. Other Commitments	9760	0,00	NEW TOWN	0.00		0.0
d. Assigned	9780	4,002,560.04		3,674,341,40	2010	0.0

		cted/itestricted				0E0E03F (2022-2
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
Reserve for Economic Uncertainties	9789	1,599,030.08		1,463,992.60		1,467,985.52
2. Unassigned/Unappropriated	9790	0.00		0.00		2,890,606.55
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,620,543.62		6,314,173.42		4,373,926.38
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	الورز کے علا	0.00
b. Reserve for Economic Uncertainties	9789	1,599,030.08		1,463,992.60		1,467,985.5
c. Unassigned/Unappropriated	9790	0.00	H 8 - 1	0.00		2,890,606.5
d. Negative Restricted Ending Balances			TY SEE			
(Negative resources 2000-9999)	979Z		NEW WAY	0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					30, 511 71	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	0,00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,599,030.08	T. 1	1,463,992.60		4,358,592.07
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.99%		6.02%		17.81%
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA		0.00		0.00		0.00
Used to determine the reserve standard percentage level on line F3d			A THE VIEW S	- 1		
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pi	rojections)	1,217.85		1,207.85		1,199.70
a. Expenditures and Other Financing Uses (Line B11)		26,686,501.38	- 11-13- 1-1	24,332,368.51		24,466,425.21
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	s No)	0.00		0,00		
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		26,686,501,38	5 7 7 2 1			0.00
d. Reserve Standard Percentage Level		20,000,001,38		24,332,368,51		24,466,425.21
(Refer to Form 01CSI, Criterion 10 for calculation details)		20/		20/	St FEEDY	00/
e. Reserve Standard - By Percent (Line F3c times F3d)		3%		3%		3%
		800,595.04		729,971.06		733,992,76
f. Reserve Standard - By Amount		1	0.80 PM 181		Sept on the	
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	575	0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		800,595.04	WHITE STATE	729,971.06	9-1-11-15-1	
h. Av ailable Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	No. 50 Community	YES	ILSO, TENERSON	733,992.76 YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	13,015,096.22	13,782,382.22	5,849,242.22	13,854,089.22	71,707.00	0.5%
2) Federal Revenue		8100-8299	1,530,112.75	1,530,112.75	18,262.88	1,684,306.63	154,193.88	10.1%
3) Other State Revenue		8300-8599	248,509.00	251,000.92	46,116.92	263,073,92	12,073.00	4,8%
4) Other Local Revenue		8600-8799	169,852,84	184,852.84	324,168.66	412,852.84	228,000.00	123.3%
5) TOTAL, REVENUES			14,963,570.81	15,748,348.73	6,237,790.68	16,214,322.61	DATE ELANOR	0.8130
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,162,360.96	6,338,416.96	3,717,624.49	6,402,070.65	(63,653.69)	-1.0%
2) Classified Salaries		2000-2999	2,366,572,68	2,357,112.34	1,444,934.67	2,676,075.53	(318,963,19)	-13.5%
3) Employee Benefits		3000-3999	3,561,939.12	3,567,390.54	2,053,286.48	3,788,078.43	(220,687.89)	-6.2%
4) Books and Supplies		4000-4999	384,282.18	654,262.77	275,947.74	709,111.98	(54,849.21)	-8.4%
5) Services and Other Operating Expenditures		5000-5999	1,076,659.06	1,206,677.36	947,825.06	1,406,752.90	(200,075,54)	-16.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	185,989.00	185,989.00	8,342.00	185,989.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(96,590.85)	(307,445.05)	(58,777.90)	(348,459.54)	41,014.49	-13.3%
9) TOTAL, EXPENDITURES			13,641,212.15	14,002,403.92	8,389,182.54	14,819,618.95	7/4 DTS T W	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			1,322,358.66	1,745,944.81	(2,151,391.86)	1,394,703.66		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out		7600-7629	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
2) Other Sources/Uses			03/00/00	00,000.00	0.00	00,000.00	0,00	0.07
a) Sources		8930-8979	0.00	0.00	35,000.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,544,208.86)	(2,609,372.08)	0.00	(3,267,780.36)	(658,408.28)	25,2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,580,208.86)	(2,645,372.08)	35,000.00	(3,303,780.36)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,257,850.20)	(899,427.27)	(2,116,391.86)	(1,909,076.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,524,116.82	7,524,116.82		7,524,116.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,524,116.82	7,524,116.82		7,524,116.82		201
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,524,116.82	7,524,116.82		7,524,116.82		
2) Ending Balance, June 30 (E + F1e)			6,266,266.62	6,624,689.55		5,615,040.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	13,450.00	13,450.00		13,450.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00	Macaria	0.00	78 U 89 A	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0,00		0.00		
d) Assigned								
Other Assignments		9780	4,830,955.91	5,189,378.84		4,002,560.04		
Accrued Vacation	0000	9780	168,413.09		M. A.V.			
Salary & Benefits for Cash Flow	0000	9780	2,884,189.20			1		
Lottery - Future Textbook Adoptions	1100	9780	1,778,353.62					
Accrued Vacation	0000	9780		168,143.09				
Salary & Benefits for Cash Flow	0000	9780		3, 238, 419, 21				
Lottery - Future Textbook Adoptions	1100	9780		1,782,816.54				
Accrued Vacation	0000	9780				168,143.09		
Salary & Benefits for Cash Flow	0000	9780				2,039,527.41		
Lottery - Future Textbook Adoptions	1100	9780				1,794,889.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,421,860.71	1,421,860.71		1,599,030.08		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,919,295.00	9,510,525.00	4,444,153.00	9,582,232.00	71,707.00	0.89
Education Protection Account State Aid - Current Year		8012	3,024,801.00	3,200,857.00	1,637,392.00	3,200,857.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(830,739.00)	0.00	0.00	0.0%
Γax Relief Subventions								
Homeowners' Exemptions		8021	6,651.79	6,651.79	3,291.33	6,651.79	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	653,735.85	653,735.85	358,452.14	653,735.85	0.00	0.0%
Unsecured Roll Taxes		8042	23,147.40	23,147.40	17,399.88	23,147.40	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	529,737.18	529,737.18	251,676.55	529,737.18	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
liscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subtolal, LCFF Sources			13,157,368.22	13,924,654.22	5,881,625.90	13,996,361.22	71,707.00	0.5%
LCFF Transfers				10102 1100 1122	0,001,020.00	10,000,001.22	71,707.00	0.5%
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(65,170.00)	(65,170.00)	0,00	(65,170.00)	0.00	0.00
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(77,102.00)	(77,102.00)	(32,383.68)	(77,102.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0,00	0.00	0.00		
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			13,015,096,22	13,782,382,22	5,849,242.22	13,854,089,22	71,707.00	0.5%
FEDERAL REVENUE				10,100,000,000	0,010,212,22	10,004,000.22	71,707,00	0.5%
Maintenance and Operations		8110	1,515,112.75	1,515,112,75	0.00	1,666,043.75	150,931.00	10.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	100,301.00	10.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00/
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlif e Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00		0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290				0.00		
Title I, Part D, Local Delinquent Programs	3025	8290				13.0	risit di	
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290		1 7 7 9 1				
NI Other Federal Revenue	All Other	8290	15,000.00	15,000.00	18,262.88	18,262.88	3,262.88	21.8%
OTAL, FEDERAL REVENUE			1,530,112.75	1,530,112.75	18,262.88	1,684,306.63	154,193.88	10.1%
THER STATE REVENUE				A 3500 F		Ast Is	2 3 2 5 ft (5	1. 18100
Other State Apportionments								
ROC/P Entitlement								THEY
Prior Years	6360	8319	Y AUTO					
Special Education Master Plan					PER STEEL			
Current Year	6500	8311	Jan Year					
Prior Years	6500	8319			Selver Ell			Titles: (8)

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-AI, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
All Other State Apportionments - Current Year	All Other	8311	0,00	0,00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0,07
Mandated Costs Reimbursements		8550	42,552.00	40,581.00	40,581.00	40,581.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	201,957.00	206,419.92	4,462.92	218,492.92	12,073.00	5.89
Tax Relief Subventions			Educations					
Restricted Levies - Other				the buy of		The same	- 100	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	Zing Sing Sing Sing Sing Sing Sing Sing S	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0%
After School Education and Safety (ASES)	6010	8590		AUGUNIUS I			V-21111	1,047/08
Charter School Facility Grant	6030	8590			11 47 /			
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590				1 (1)		
All Other State Revenue	All Other	8590	4,000.00	4,000.00	1,073.00	4,000.00	0.00	0.0%
OTAL, OTHER STATE REVENUE			248,509.00	251,000.92	46,116.92	263,073.92	12,073.00	4.8%
THER LOCAL REVENUE							THE STATE OF	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies							6 8 9 11 3	
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	Gentle Gentle	A CONTRACTOR
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other Community Redevelopment Funds Not		8622 8625	0.00	0.00	0.00	0.00	0,00	0.0%
Subject to LCFF Deduction Penalties and Interest from Delinquent		8629	0.00	0.00	0.00	0.00		
Non-LCFF Taxes			0.00	0.00	0.00	0.00		
Sales				0.00	0.00	0.00	0.00	0.0%
		8631	0.00					
Sales		8631 8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies				0.00	0.00	0.00	0.00	
Sales Sale of Equipment/Supplies Sale of Publications		8632	0.00					0.0%
Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales		8632 8634	0.00	0.00	0.00	0.00	0.00	0.0% 0.0% 0.0% 0.0%
Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales		8632 8634 8639	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0,00	0.00	0.00	0.00	0.00	0,0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	24,852.84	24,852.84	0.00	24,852.84	0.00	0.0%
Mitigation/Dev eloper Fees		8681	0,00	0.00	0.00	0,00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0.09
Other Local Revenue				0.00	0,00	0,00	0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.07
All Other Local Revenue		8699	100,000.00	130,000,00	298,924.25	330,000.00	200,000.00	153.8%
uition		8710	0,00	0.00	0,00	0.00	0,00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0,00	0.00	0.00	0.0%
ransfers Of Apportionments								OT HAIR SE
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791			110	THE PASSAGE AND A	7.2-41	
From County Offices	6500	8792	of Supplement					
From JPAs	6500	8793						
ROC/P Transfers			0 - V - V 5					
From Districts or Charter Schools	6360	8791	S. Transfer			100	12 14 14 13	
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportlonments								
From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			169,852.84	184,852.84	324,168.66	412,852.84	228,000.00	123.3%
DTAL, REVENUES			14,963,570.81	15,748,348.73	6,237,790.68	16,214,322,61	465,973.88	3.0%
ERTIFICATED SALARIES								77
ertificated Teachers' Salaries		1100	5,037,062.03	5,213,118.03	3,093,424.35	5,241,524.69	(28,406.66)	-0.5%
ertificated Pupil Support Salaries		1200	357,531.62	357,531.62	137,322.92	325,899.21	31,632.41	8.8%
ertificated Supervisors' and Administrators' alaries		1300	767,767.31	767,767.31	486,877.22	834,646.75	(66,879,44)	-8.7%
her Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, CERTIFICATED SALARIES			6,162,360.96	6,338,416.96	3,717,624.49	6,402,070.65	(63,653.69)	-1.0%
ASSIFIED SALARIES								
assified Instructional Salaries		2100	381,888.09	361,047.81	195,936.95	411,795.64	(50,747.83)	-14.1%
assified Support Salaries		2200	850,231.73	861,577.13	588,507.26	1,021,304.18	(159,727.05)	-18.5%
assified Supervisors' and Administrators' laries		2300	191,140.80	191,140.80	129,487.13	219,120.80	(27,980.00)	-14.6%
erical, Technical and Office Salaries		2400	864,312.06	864,346.60	489,161.23	919,854.91	(55,508.31)	-6.4%
oriodi, redifficat and office Salaries								
her Classified Salaries		2900	79,000.00	79,000.00	41,842.10	104,000.00	(25,000.00)	-31.6%

Resource Object Codes Codes	Description	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
3101-3102	STRS	2 1,174,073.34	1,174,073.34	673,552.78	1,221,107.67	(47,034.33)	-4.0%
3201-3202	PERS	2 566,092.45	566,092.45	345,880.99	621,870.38	(55,777.93)	-9.9%
3301-3302	DASDI/Medicare/Alternative	2 279,544.33	277,800.19	162,205.81	331,191.31	(53,391.12)	-19.2%
3401-3402	Health and Welfare Benefits	2 1,141,335.21	1,146,035,21	637,548.57	1,178,326.79	(32,291.58)	-2.8%
3501-3502	Jnemployment Insurance	42,685.36	42,571.36	23,482.25	45,858.89	(3,287.53)	-7.7%
3601-3602	Norkers' Compensation	2 225,066.09	224,480.79	122,690.33	223,630.80	849.99	0.4%
3701-3702	OPEB, Allocated	2 0.00	0.00	0.00	0.00	0.00	0.0%
3751-3752	OPEB, Active Employees	2 0.00	0.00	0.00	0.00	0.00	0.0%
3901-3902	Other Employee Benefits	2 133,142.34	136,337.20	87,925.75	166,092.59	(29,755.39)	-21.8%
	TOTAL, EMPLOYEE BENEFITS	3,561,939.12	3,567,390.54	2,053,286.48	3,788,078.43	(220,687.89)	-6.2%
	BOOKS AND SUPPLIES						
da 4100	Approved Textbooks and Core Curricula Materials	0.00	0.00	0.00	0.00	0.00	0.0%
4200	Books and Other Reference Materials	1,200.00	41,200.00	7,051.82	36,214.00	4,986.00	12.1%
4300	Materials and Supplies	334,004.34	518,323.10	239,542.23	565,627.33	(47,304.23)	-9.1%
4400	Voncapitalized Equipment	49,077.84	94,739.67	29,353.69	107,270.65	(12,530.98)	-13,2%
4700	Food	0.00	0.00	0.00	0.00	0.00	0.0%
	OTAL, BOOKS AND SUPPLIES	384,282.18	654,262.77	275,947.74	709,111.98	(54,849.21)	-8.4%
3	ERVICES AND OTHER OPERATING EXPENDITURES						
5100	subagreements for Services	0.00	0.00	0.00	0.00	0.00	0.0%
5200	ravel and Conferences	2,200.00	18,488.00	8,144.85	23,172.64	(4,684.64)	-25.3%
5300	ues and Memberships	10,250.00	14,870.00	11,422.06	14,870.00	0.00	0.0%
5400-5450	nsurance	362,000.00	443,372.71	443,372.71	443,372.71	0.00	0.0%
5500	perations and Housekeeping Services	245,000,00	250,000.00	154,111.37	325,500.00	(75,500.00)	-30.2%
italized 5600	entals, Leases, Repairs, and Noncapitalized nprovements	64,000.00	60,500.00	37,405.58	72,371.77	(11,871.77)	-19.6%
5710	ransfers of Direct Costs	(9,000.00)	(9,000.00)	(8,543.68)	(9,000.00)	0.00	0.0%
5750	ransfers of Direct Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.0%
5800	rofessional/Consulting Services and perating Expenditures	293,626.38	316,943.45	194,869.77	380,962.58	(64,019.13)	-20.2%
5900	ommunications	108,582.68	111,503.20	107,042.40	155,503.20	(44,000.00)	-39.5%
	OTAL, SERVICES AND OTHER PERATING EXPENDITURES	1,076,659.06	1,206,677.36	947,825.06	1,406,752.90	(200,075.54)	-16.6%
	APITAL OUTLAY						
6100	and	0.00	0.00	0.00	0.00	0.00	0.0%
6170	and Improvements	0.00	0.00	0.00	0.00	0.00	0.0%
gs 6200	uildings and Improvements of Buildings	0.00	0.00	0.00	0.00	0,00	0.0%
ies or 6300	ooks and Media for New School Libraries or ajor Expansion of School Libraries	0.00	0.00	0.00	0.00	0.00	0.0%
6400	quipment	0.00	0.00	0.00	0.00	0.00	0.0%
6500	quipment Replacement	0.00	0.00	0.00	0.00	0.00	0.0%
6600	ease Assets	0.00	0.00	0.00	0.00	0.00	0.0%
	OTAL, CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%
of	THER OUTGO (excluding Transfers of direct Costs)						
6500 6600	quipment Replacement ease Assets DTAL, CAPITAL OUTLAY THER OUTGO (excluding Transfers of direct Costs)	0.00	0.00		0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Attendance Agreements		7110	0.00	0.00	0.00	0,00	0,00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0,00	0.0%
Payments to County Offices		7142	185,989.00	185,989.00	8,342.00	185,989.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0,00	0,00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments						I STA		
To Districts or Charter Schools	6500	7221	A CONTRACTOR	10 TO 12				
To County Offices	6500	7222					a vali vipi	
To JPAs	6500	7223				, FIGH	L Plevil	
ROC/P Transfers of Apportionments						The same		
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223	THE SA					
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			5,00	5,00	0,00		0.00	0.070
Debt Service - Interest		7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0,00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			185,989.00	185,989.00	8,342.00	185,989.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						,		
Transfers of Indirect Costs		7310	(71,043.49)	(281,897.69)	(46,840.28)	(322,912.18)	41,014.49	-14.5%
Transfers of Indirect Costs - Interfund		7350	(25,547.36)	(25,547.36)	(11,937.62)	(25,547.36)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(96,590.85)	(307,445.05)	(58,777.90)	(348,459.54)	41,014.49	-13.3%
TOTAL, EXPENDITURES			13,641,212.15	14,002,403.92	8,389,182.54	14,819,618.95	(817,215.03)	-5.8%
INTERFUND TRANSFERS							(***)********	01070
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								-1-76
To: Child Development Fund		7611	25,000.00	25,000.00	0,00	25,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	11,000.00	11,000.00	0.00	11,000.00	0.00	
		, 510	11,000,00	11,000,00	0.00	11,000.00	0,00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			36,000.00	36,000,00	0.00	36,000.00	0.00	0.0%
OTHER SOURCES/USES						00,000,000	0.00	0.070
SOURCES								
State Apportionments			1					
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	35,000.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								0,070
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	35.000.00	0,00	0.00	0.0%
USES						0,00	0,00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(2,544,208.86)	(2,609,372.08)	0.00	(3,267,780.36)	(658,408.28)	25,2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			(2,544,208.86)	(2,609,372.08)	0.00	(3,267,780,36)	(658,408.28)	25.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,580,208.86)	(2,645,372.08)	35,000.00	(3,303,780.36)	(658,408.28)	24,9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	502,105.00	1,312,525.45	424,861.55	1,436,035.29	123,509.84	9.4%
3) Other State Revenue		8300-8599	2,622,087.56	4,577,679.76	2,871,027.80	6,797,417.76	2,219,738.00	48.5%
4) Other Local Revenue		8600-8799	987,559.00	1,361,979.23	858,522.20	1,674,854.34	312,875.11	23.0%
5) TOTAL, REVENUES			4,111,751.56	7,252,184.44	4,154,411.55	9,908,307.39		ot may 1
B. EXPENDITURES								
Certificated Salaries		1000-1999	1,785,551.56	2,425,396.66	1,356,460.52	2,740,756.16	(315,359.50)	-13.0%
2) Classifled Salaries		2000-2999	1,721,394.29	2,406,612.30	1,291,951.62	2,654,401.56	(247,789.26)	-10.3%
3) Employee Benefits		3000-3999	2,099,053.77	2,561,321.94	966,936.40	2,979,842.54	(418,520.60)	-16.3%
4) Books and Supplies		4000-4999	611,686.63	1,410,641.45	264,269.96	2,145,399.52	(734,758.07)	-52,19
Services and Other Operating Expenditures		5000-5999	311,373.50	487,160.67	267,213.08	934,974.58	(447,813.91)	-91.99
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	86,157.18	86,243.95	0.00	52,595.89	33,648.06	39.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	71,043.49	281,897.69	46,840.28	322,912.18	(41,014.49)	-14.5%
9) TOTAL, EXPENDITURES			6,686,260,42	9,659,274.66	4,193,671.86	11,830,882.43	Was Fre	
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(2,574,508.86)	(2,407,090.22)	(39,260.31)	(1,922,575.04)		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Oul		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,544,208.86	2,609,372.08	0.00	3,267,780.36	658,408.28	25,2%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,544,208.86	2,609,372.08	0.00	3,267,780.36		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,300.00)	202,281.86	(39,260.31)	1,345,205.32		JE S
F. FUND BALANCE, RESERVES					STORAGE (C			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,660,298.18	1,660,298.18	ASI AL LASI	1,660,298.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,660,298.18	1,660,298.18		1,660,298.18	wite K Di	7 19 48 14
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,660,298.18	1,660,298.18		1,660,298.18		
2) Ending Balance, June 30 (E + F1e)			1,629,998.18	1,862,580.04	31. 15.	3,005,503.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	NUMBER OF STREET	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B o D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	1504 21	0.00		
b) Restricted		9740	1,629,998,18	1,862,580.04		3,005,503.50		
c) Committed			uni nei va	1,7 = 549				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0,00	de la Harri	0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00	72 SE THUE	0.00		
e) Unassigned/Unappropriated				es IVIII des				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES			11-01-00			DI ENN	T. K. SCH	N. S. S. V
Principal Apportionment			T = V 62 08	100				
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -		8012					313,76	
Current Year		8012	0.00	0.00	0,00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	10-00 - A.	
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
/liscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	2 - Car 2 - 4	
Less: Non-LCFF					30	E TROOP		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
subtotal, LCFF Sources			0.00	0.00	0.00	0.00	FUE 200	
CFF Transfers					Waller of the same	G PRIVISE		V - U - A
Unrestricted LCFF							T.	
Transfers - Current Year	0000	8091					ERE DIN	
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		-01.1
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	262,546,00	265,134.54	0.00	281,195.34	16,060.80	6.1%
Special Education Discretionary Grants		8182	23,863.00	24,071.00	8,656.40	107,299.17	83,228.17	345.8%
Child Nutrition Programs		8220	0.00	19,104.04	19,104.04	19,104.04	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		TENTRA P
Flood Control Funds		8270	0.00	0.00	0.00	0.00	ALC ON A TANK	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	170,000.00	159,543.00	121,105.00	174,807.00	15,264.00	9.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,000.00	28,599.00	7,538.00	28,599.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	8,307.00	8,307.00	0.00	8,307.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	12,389.00	16,178.16	16,178.16	27,009.00	10,830.84	66.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	791,588.71	252,279.95	789,714.74	(1,873.97)	-0.2%
TOTAL, FEDERAL REVENUE			502,105.00	1,312,525.45	424,861.55	1,436,035.29	123,509.84	9.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0,00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	80,535.00	85,979.50	5,444.50	89,797.50	3,818.00	4.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	561,684.56	561,684.56	0.00	561,684.56	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	118,548.28	97,933.68	118,548.28	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,975,868.00	3,807,467.42	2,767,649.62	6,023,387.42	2,215,920.00	58.2%
TOTAL, OTHER STATE REVENUE			2,622,087.56	4,577,679,76	2,871,027.80	6,797,417,76	2,219,738,00	48.5%
OTHER LOCAL REVENUE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.0%
Non-Ad Valorem Taxes			5,00	0.00	0.00		0.00	0.07
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0,00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales						0,00		0.07
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0,00	0.00	0,00	0.00	0,00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts			SECTION SECTION	NUMBER OF			resid	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	E ST TE	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	40,000.00	19,318.65	40,000.00	0.00	0.0%
Other Local Revenue		••••	0.00	-0,000.00	10,010.00	-0,000,00	0.00	0.07
Plus: Misc Funds Non-LCFF (50%)		0001			S Tayle	THE STATE OF	10000	
Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0,00	0.00	0.00	0,00	0.09
All Other Local Revenue		8699	0.00	93,618.73	226,243.87	326,795.00	233,176.27	0.0%
Tuition		8710	0.00	308,700.60	77,175.15	308,700.60	0.00	249.1%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments				0.00	0.00	0.00	0.00	0,07
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	987,559.00	919,659.90	535,784.53	999,358.74	79,698.84	8.7%
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0,00	0.00	0,00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			987,559.00	1,361,979.23	858,522.20	1,674,854.34	312,875.11	23.0%
TOTAL, REVENUES			4,111,751.56	7,252,184.44	4,154,411.55	9,908,307.39	2,656,122.95	36.6%
CERTIFICATED SALARIES							2,000,122,000	00.070
Certificated Teachers' Salaries		1100	997,090.63	1,513,418.81	766,983.59	1,745,550.70	(232,131.89)	-15.3%
Certificated Pupil Support Salaries		1200	571,298.06	648,950.47	433,953,91	754,553.26	(105,602.79)	-16.3%
Certificated Supervisors' and Administrators' Salaries		1300	126,406.87	135,919.11	53,414.44	113,543.93	22,375,18	16.5%
Other Certificated Salaries		1900	90,756.00	127,108.27	102,108.58	127,108.27	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,785,551.56	2,425,396.66	1,356,460.52	2,740,756.16	(315,359.50)	-13.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	760,309.59	1,357,160.73	805,913.05	1,512,723.03	(155,562.30)	-11.5%
Classified Support Salaries		2200	866,370.67	880,616.39	426,016.29	953,677.45	(73,061.06)	-8.3%
Classified Supervisors' and Administrators' Salaries		2300	30,000.00	60,288.48	11,411.38	63,288.48	(3,000.00)	-5.0%
Clerical, Technical and Office Salaries		2400	64,714.03	86,046.70	40,860.90	97,212,60	(11,165.90)	-13.0%
Other Classified Salaries		2900	0.00	22,500.00	7,750.00	27,500.00	(5,000.00)	-22.2%
OTAL, CLASSIFIED SALARIES			1,721,394.29	2,406,612.30	1,291,951.62	2,654,401.56	(247,789.26)	-10.3%
MPLOYEE BENEFITS								
BTRS		3101-3102	1,137,470.57	1,263,954.90	211,746.70	1,287,895.78	(23,940.88)	-1.9%
PERS		3201-3202	353,278.47	506,101.32	329,659.01	592,632.19	(86,530.87)	-17.1%
DASDI/Medicare/Alternative		3301-3302	157,910.96	217,137.38	130,597.93	274,096.43	(56,959.05)	-26.2%
lealth and Welfare Benefits		3401-3402	323,883.39	405,489.15	204,833.83	621,000.98	(215,511.83)	-53.1%
Inemployment Insurance		3501-3502	16,120.22	23,134.64	12,034.26	26,308.41	(3,173.77)	-13.7%
Vorkers' Compensation	ν.	3601-3602	80,606.33	106,959.45	39,375.82	112,139.10	(5,179.65)	-4.8%
PEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
PEB, Active Employees		3751-3752	0.00	0.00	0,00	0.00	0.00	0.0%
ther Employee Benefits		3901-3902	29,783.83	38,545.10	38,688.85	65,769.65	(27,224.55)	-70.6%
OTAL, EMPLOYEE BENEFITS		Ī	2,099,053.77	2,561,321.94	966,936.40	2,979,842.54	(418,520.60)	-16.3%

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	13,000.00	53,717.37	9,470.01	54,498.31	(780.94)	-1,5%
Materials and Supplies		4300	457,266.63	962,229.78	190,885,55	1,419,514,81	(457,285.03)	-47.5%
Noncapitalized Equipment		4400	141,420.00	394,694.30	63,914.40	652,282.36	(257,588.06)	-65.3%
Food		4700	0.00	0.00	0,00	19,104.04	(19,104,04)	New
TOTAL, BOOKS AND SUPPLIES			611,686.63	1,410,641.45	264,269.96	2,145,399.52	(734,758,07)	-52.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	71,361.00	10,343.33	82,328.85	(10,967.85)	-15.4%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,500.00	8,694.73	7,225.72	12,639.73	(3,945.00)	-45.4%
Transfers of Direct Costs		5710	9,000.00	9,000.00	8,543.68	9,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	283,873.50	390,589.16	239,064.00	829,006.00	(438,416.84)	-112.2%
Communications		5900	7,000.00	7,515.78	2,036.35	2,000.00	5,515.78	73.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			311,373.50	487,160.67	267,213.08	934,974.58	(447,813.91)	-91.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tultion, Excess Costs, and/or Deflcit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	86,157.18	86,243,95	0.00	52,595.89	33,648.06	39.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0,00	0.00	0.00	0,00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments					1			
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			86,157.18	86,243.95	0,00	52,595.89	33,648.06	39.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	71,043.49	281,897.69	46,840,28	322,912.18	(41,014.49)	-14.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			71,043.49	281,897.69	46,840.28	322,912.18	(41,014.49)	-14.5%
TOTAL, EXPENDITURES			6,686,260.42	9,659,274.66	4,193,671.86	11,830,882.43	(2,171,607.77)	-22.5%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0,00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0,00	0.00	0.00	0.0%
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0,00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County		7012	0.00	0,00	0,00	0,00	0,00	0.076
School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	2	7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			E TRUE		FI EL FRIN	2005-47 G		References
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Wheatland Elementary Yuba County

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

58 72751 0000000 Form 01I D828EUE8SF(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,544,208.86	2,609,372.08	0.00	3,267,780.36	658,408,28	25.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,544,208.86	2,609,372.08	0.00	3,267,780.36	658,408.28	25.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,544,208.86	2,609,372.08	0.00	3,267,780.36	(658,408.28)	-25,2%

Second InterIm General Fund Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Projected Totals
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigation	1,614.50
3216	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	34,055.00
3217	Expanded Learning Opportunities (ELO) Grant: GEER II	7,816.00
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	22,200.00
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	38,269.00
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	13,596.00
5634	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	1,562.00
6266	Educator Effectiveness, FY 2021-22	281,884.88
6300	Lottery: Instructional Materials	294,573.20
6388	Strong Workforce Program	2,905.38
6547	Special Education Early Intervention Preschool Grant	71,740.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	51,715.00
7029	Child Nutrition: Food Service Staff Training Funds	19,809.00
7388	SB 117 COVID-19 LEA Response Funds	293.97
7425	Expanded Learning Opportunities (ELO) Grant	54,248.52
7435	Learning Recovery Emergency Block Grant	1,285,426.00
7690	On-Behalf Pension Contributions	16,178.82
9010	Other Restricted Local	807,616.23
Total, Restricted Balance		3,005,503.50

2022-23 Second InterIm Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				E. Land			WHEE.
1) LCFF Sources	8010- 8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100- 8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600- 8799	0.00	28,385.14	102,238.18	28,385.14	0.00	0.0%
5) TOTAL, REVENUES		0.00	28,385,14	102,238.18	28,385,14	MA FIRE	S 1 100
B. EXPENDITURES							
1) Certificated Salaries	1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000- 2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000- 3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000- 4999	0.00	4,880.87	16,239.25	4,880.87	0.00	0.0%
5) Services and Other Operating Expenditures	5000- 5999	0.00	15,161.92	27,850.27	15,161.92	0.00	0.0%
6) Capital Outlay	6000- 6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100- 7299,						
Costs)	7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	20,042.79	44,089.52	20,042.79		
C. EXCESS (DEFICIENCY) OF REVENUES						Most a	IN S. A.
OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		0.00	8,342.35	58,148.66	8,342.35		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers							
a) Transfers in	8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	-61 33	4504
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		0.00	8,342.35	58,148.66	8,342.35	AVIST IN	
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance							

10 Audit Adjustments	Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
177, 271-07 177, 271-07	a) As of July 1 - Unaudited		9791	177,271.97	177,271.97		177,271.97	0.00	0.0%
Other Resistements	b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
d) Other Resistements	c) As of July 1 - Audited (F1a + F1b)			177,271.97	177,271.97		177,271.97	1.4	-,,,-14
2) Ending Balance, Juno 30 (E + F1o)	d) Other Restatements		9795	0.00			0.00	0.00	0.0%
Companents of Enting Fund Balance a) Nonspandable Revolving Cash Revolving Cash Revolving Cash Revolving Cash Sicres 8711 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	e) Adjusted Beginning Balance (F1c + F1d)			177,271.97	177,271.97		177,271.97	m² < 14,11	
Components of Ending Fund Balance 2 2 2 2 2 2 2 2 2	2) Ending Balance, June 30 (E + F1e)			177,271.97			h		
Revolving Cash 9711 0.00	Components of Ending Fund Balance								
Sicres 9712 0.00	a) Nonspendable								
Prepaid Items 9713 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Revolving Cash		9711	0.00	0.00		0.00		
All Others 9719 0.00 0.00 b) Restricted 9740 177,271.97 185,614.32 c) Committed 9760 0.00 0.00 C) 0.00	Stores		9712	0.00	0.00		0.00		
b) Resircted 9740 177.271.97 185.614.32	Prepaid Items		9713	0.00	0,00		0.00		
b) Restricted 9740 177,271.97 185,614.32	All Others		9719	0.00	0.00		<u> </u>		
C) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Restricted		9740			3 118			
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	c) Committed					Transis in	Traduce at		
d) Assigned Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Stabilization Arrangements		9750	0.00	0.00		0.00		
Officer Assignments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Commitments		9760	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	d) Assigned								
Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Assignments		9780	0.00	0.00		0.00		
Unassigned/Unappropriated Amount 9790 0,00 0,00 0,00 0,00 0,00 0,00 0,00	e) Unassigned/Unappropriated								
Sale of Equipment and Supplies 8831 0.00 0.00 (171.28) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Sale of Equipment and Supplies 8831 0.00 0.00 (171,28) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
All Other Sales All Other Sales	REVENUES								
Interest 8660 0.00 36.51 221.93 36.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Sale of Equipment and Supplies		8631	0.00	0.00	(171.28)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	All Other Sales		8639	0.00	24,849.58	41,876.02	24,849.58	0.00	0.0%
All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Interest		8660	0.00	36.51	221.93	36.51	0.00	0.0%
All Other Local Revenue 8699 0.00 3,499.05 60,311.51 3,499.05 0.00 0.09 TOTAL, REVENUES 0.00 28,385.14 102,238.18 28,385.14 0.00 0.09 Certificated Teachers' Salaries 1100 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
CONTAIL, REVENUES 0.00 28,385.14 102,238.18 28,385.14 102,238.18 28,385.14 102,238.18 28,385.14 102,238.18 28,385.14 102,238.18 28,385.14 102,238.18 28,385.14 102,238.18 102,238.1	All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Teachers' Salaries	All Other Local Revenue		8699	0.00	3,499.05	60,311.51	3,499.05	0.00	0.0%
Certificated Teachers' Salaries	TOTAL, REVENUES			0.00	28,385.14	102,238.18	28,385.14		The s
Certificated Pupil Support Salaries	CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries	Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Dither Certificated Salaries 1900 0.00	Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, CERTIFICATED SALARIES Classified Instructional Salaries Classified Support Salaries 2100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES Classified Instructional Salaries 2100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Instructional Salaries 2100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries 2200 0.00 0.00 0.00 0.00 0.00 0.00 0.0	CLASSIFIED SALARIES								
Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries 2400 0.00	Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Dither Classified Salaries 2900 0.00	Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS STRS 3101-	Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
STRS 3101-	TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
OKS I I I I I I	EMPLOYEE BENEFITS								
	STRS		3101 ₅ 3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201- 3202	0.00	0.00	0,00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301 ₇ 3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751- 3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901- 3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	4,880.87	16,239.25	4,880.87	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	4,880.87	16,239.25	4,880.87	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	15,161.92	27,850.27	15,161.92	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	15,161.92	27,850.27	15,161.92	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		Ì	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	20,042.79	44,089.52	20,042.79		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

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Wheatland Elementary Yuba County

2022-23 Second InterIm Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								THE E
(a - b + c - d + e)			0.00	0.00	0.00	0.00	M DAME	

Wheatland Elementary Yuba County

2022-23 Second Interim Student Activity Special Revenue Fund Restricted Detail

58727510000000 Form 08I D828EUE8SF(2022-23)

Resource	Description	2022-23 Projected Totals
8210	Student Activity	
Total Bastriated Balance	Funds	185,614.32
Total, Restricted Balance		185,614.32

4) Other Local Revenue 8600-8799 3,000.00 3,000.00 1,793.46 3,000.00 0.00 0.00 5) TOTAL, REVENUES 964,684.00 1,048,786.76 549,227.90 1,249,838.76 B. EXPENDITURES 1000-1999 338,543.55 350,684.55 233,337.01 399,669.11 (48,984.56) 2) Classified Salaries 2000-2999 127,861.03 127,915.05 66,670.45 133,836.47 (5,921.42) 3) Employ ee Benefits 3000-3999 238,797.60 238,797.60 101,068.14 286,827.79 (48,030.19)	Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
2) Federal Revenue	A. REVENUES								
3) Other State Revenue	1) LCFF Sources		8010-8099	828,428.00	880,462.00	413,169.68	886,712.00	6,250.00	0.7
4) Other Local Revenue	2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
Second Control Seco	3) Other State Revenue		8300-8599	133,256.00	165,324.76	134,264.76	360,126.76	194,802.00	117.8
B. EXPENDITURES 1) Certificated Salaries 1) Confilinated Salaries 1) Capital Confilinated Salaries 2000-2999 127,881,03 277,100 238,787.00 101,088.14 228,6827.79 (46,030.19) 27,879.70 238,787.00 101,088.14 228,6827.79 (46,030.19) 28,879.70 238,787.00 101,088.14 228,6827.79 (46,030.19) 29, Services and Other Operating Expenditures 5) Services and Other Operating Expenditures 6000-6999 68,722.00 66,650.00 11,600.65 127,480.50 (70,225.50) 5) Services and Other Operating Expenditures 6000-6999 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7) Other Outgo (excluding Transfers of Indirect Costs) 7,100-7,	4) Other Local Revenue		8600-8799	3,000.00	3,000.00	1,793.46	3,000.00	0.00	0.0
1) Certificated Salarias	5) TOTAL, REVENUES			964,684.00	1,048,786.76	549,227.90	1,249,838,76		
2) Classified Salaries 2000-2999 127,881.03 127,915.05 66,670.45 133,836.47 (5,921.42) 3) Employ se Benefitis 3000-2999 288,797.60 101,086.14 286,827.79 (48,030.19) 4) Books and Supplies 50eroless and Other Operating Expenditures 5000-5999 128,000.00 126,508.20 52,678.76 1129,74.06 (3,225.88) 5) Services and Other Operating Expenditures 5000-5999 128,000.00 1.00 0.00 0.00 0.00 0.00 0.00 0.	B. EXPENDITURES								
2) Classified Salaries	1) Certificated Salaries		1000-1999	338,543.55	350,684.55	233,337.01	399,669.11	(48,984.56)	-14.0
3 Employee Benefits	2) Classified Salaries		2000-2999	127,861.03	127,915.05		133,836,47		-4.
A) Books and Supplies	3) Employee Benefits		3000-3999						-20.
Sourcises and Other Operating Expenditures 5000-5999 126,000.00 126,508.20 52,678.76 129,734.00 (3,225.88) 6) Capital Outlay 6000-6999 0.00 0									-125.
8) Capital Outlay 7100- 71 Other Outgo (excluding Transfers of Indirect Costs) 7100- 71499 8) Other Outgo - Transfers of Indirect Costs 8) 7300-7399 9) TOTAL, EXPENDITURES 929,434,18 930,060,40 465,355,21 1,107,047,95 C. EXESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers 9) Transfers In 800-829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	* * * * * * * * * * * * * * * * * * * *								-2.5
7) Other Outgo (excluding Transfers of Indirect Costs) 7300-7289,7400-7499 8) Other Outgo - Transfers of Indirect Costs 7300-7399 9, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									0.
8) Other Outgo - Transfers of Indirect Coasts 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			7100- 7299,7400-						
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							, i		0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 b) Transfers Out 7690-7629 0.00 0.00 0.00 0.00 0.00 0.00 c) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE C + 04) E. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 570,608.16 570,608.16 570,608.16 570,608.16 0.00 c) As of July 1 - Audited (F1a + F1b) 570,608.16 570,60			7300-7399		,			0.00	0.
SOURCES AND USES (145 - 589) 35,249.82 118,726.36 83,872.69 142,790.81				929,434.18	930,060.40	465,355.21	1,107,047.95		- 22
1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.00 0.00 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 5. NET INCREASE (DECREASE) IN FUND BALANCE C + D4) 35,249.82 118,726.36 83,872.69 142,789.81 FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 570,608.16 570,608.16 570,608.16 570,608.16 570,608.16 d) Other Restatements 9793 0.00 0.00 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 570,608.16	EXPENDITURES BEFORE OTHER FINANCING			35,249.82	118,726.36	83,872.69	142,790.81	7.	
a) Transfers In 8890-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	D. OTHER FINANCING SOURCES/USES								
b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Interfund Transfers								
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.
a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.
b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2) Other Sources/Uses								
3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00	b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE C + D4) 35,249.82 118,726.36 83,872.69 142,790.81 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 570,608.16 570,60	3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0,00	0.
C + D4) 35,249.82 118,726.36 83,872.69 142,790.81 F. FUND BALANCE, RESERVES 570,608.16 570,608.16 0.00 1) Beginning Fund Balance 9791 570,608.16 570,608.16 0.00 a) As of July 1 - Unaudited 9793 0.00 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 570,608.16 570,608.16 570,608.16 570,608.16 d) Other Restatements 9795 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 570,608.16 570,608.16 570,608.16 2) Ending Balance, June 30 (E + F1e) 605,857.98 689,334.52 713,398.97 Components of Ending Fund Balance 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00	4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
FUND BALANCE, RESERVES				35 249 82	118 726 36	83 872 60	1/2 700 81	Minder:	
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				33,249,62	110,720,30	03,072.09	142,790.01		
a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			9701	570 609 1 <i>e</i>	570 609 16		570 600 46	0.00	0.
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 9719 9719 9719 9719 9710 9710 9710 9710						1 1 1 3			
d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			9193			E TIME		0.00	0.
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9711 0.00 0.00 9712 0.00 0.00 Prepaid Items 9713 0.00			0705					0.00	- X - 1
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores 9712 9713 9714 0.00 0.00 0.00 Prepaid Items 9719 0.00	,		9795			7 444		0.00	0.
Components of Ending Fund Balance a) Nonspendable 9711 0.00 0.00 0.00 Rev olving Cash 9712 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00						973.0			
a) Nonspendable Rev olving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00				605,857.98	689,334.52		713,398.97		
Rev olving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00						- 5 // 1			
Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00						W. P.			
Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00						L Olsky			
All Others 9719 0.00 0.00 0.00				0.00	0.00	HILL Y	0.00		
	·			0.00	0.00		0.00		
b) Restricted 9740 112,904.12 157,487.67 227,286.48	All Others		9719	0.00	0.00		0.00		
	b) Restricted		9740	112,904.12	157,487.67	The same	227,286.48		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00	THE WAY	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								CAL .
Other Assignments		9780	492,953.86	531,846.85	131.34	486,112.49		
Site Acquisition	0000	9780		225,000.00			ALL TYPE	
Salary & Benefits for Cash Flow	0000	9780		240, 533. 28				
Lottery	1100	9780		66,313.57				
Site Acquisition	0000	9780	225,000.00				1 8 8 8	1978
Salary & Benefits for Cash Flow	0000	9780	202, 274. 50		11 12 1		200	
Lottery	1100	9780	65, 679, 36		Sec. 3			l bill
Site Acquisition	0000	9780			1 V W W 1	225,000.00		135
Salary & Benefits for Cash Flow	0000	9780			The same	194,189.92		
Lottery	1100	9780			11.00	66,922.57	YEAR OF THE	
e) Unassigned/Unappropriated			118 1191		N			s nBi
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		0.00
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
CFF SOURCES			1 1					
Principal Apportionment								
State Aid - Current Year		8011	542,711.00	582,604.00	270,408.00	588,854.00	6,250.00	1
Education Protection Account State Aid - Current Year		8012	208,615.00	220,756.00	110,378.00	220,756.00	0.00	0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.
LCFF Transfers						0.00	0.00	·
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0,00	0.00	0.
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes		8096	77,102.00	77,102,00	32,383,68	77,102.00	0.00	0.
Property Taxes Transfers		8097	0.00	0.00	0.00	0,00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES			828,428.00	880,462.00	413,169.68	886,712.00	6,250,00	0.
DERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement		8181	0.00	0.00	0.00	0,00	0.00	0.
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8220	0,00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.
nteragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Fitle II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
litle III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,596.00	1,596.00	1,518.00	1,518.00	(78.00)	-4,9%
Lottery - Unrestricted and Instructional Materials		8560	19,836.00	20,980.75	1,144.75	21,589.75	609.00	2.9%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	111,824.00	142,748.01	131,602.01	337,019.01	194,271.00	136.1%
TOTAL, OTHER STATE REVENUE			133,256.00	165,324.76	134,264.76	360,126.76	194,802.00	117.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals Interest		8650 8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of		ODOU	3,000.00	3,000.00	1,793.46	3,000.00	0.00	0.0%
Investments Fees and Contracts		8662	0.00	0.00	0.00	0.00	0,00	0.0%
Child Development Parent Fees		0670	0.00	0.00	0.00	0.00		0.007
Transportation Fees From Individuals		8673 8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8677 8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-BI, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0,00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	1,793.46	3,000.00	0.00	0.0%
TOTAL, REVENUES			964,684.00	1,048,786.76	549,227.90	1,249,838.76	de la la	01 753
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	229,643.18	241,784.18	163,870.80	280,584.18	(38,800.00)	-16.0%
Certificated Pupil Support Salaries		1200	22,661.04	22,661.04	15,097.33	25,881.16	(3,220.12)	-14.29
Certificated Supervisors' and Administrators' Salaries		1300	86,239.33	86,239,33	54,368.88	93,203.77	(6,964.44)	-8.19
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			338,543.55	350,684.55	233,337.01	399,669,11	(48,984.56)	-14.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	102,985.27	103,039.29	49,386.07	103,114.59	(75.30)	-0.1%
Classified Support Salaries		2200	0.00	0.00	3,846.84	3,846.84	(3,846.84)	Nev
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	24,875.76	24,875.76	13,437.54	26,875.04	(1,999.28)	-8.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			127,861.03	127,915.05	66,670.45	133,836.47	(5,921.42)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	116,900.26	116,900.26	46,979.01	131,573.89	(14,673.63)	-12.6%
PERS		3201-3202	31,169.84	31,169.84	14,820.08	32,573.45	(1,403.61)	-4.5%
OASDI/Medicare/Alternative		3301-3302	17,033.68	17,033.68	8,386.16	24,005.03	(6,971.35)	-40.9%
Health and Welfare Benefits		3401-3402	56,520.00	56,520.00	19,126.48	67,174.58	(10,654.58)	-18.9%
Unemployment Insurance		3501-3502	2,655.47	2,655.47	1,468.74	3,200.70	(545.23)	-20.5%
Workers' Compensation		3601-3602	13,793.35	13,793.35	5,621.51	14,580.43	(787.08)	-5.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	725.00	725.00	4,666.16	13,719.71	(12,994,71)	-1,792.4%
TOTAL, EMPLOYEE BENEFITS			238,797.60	238,797.60	101,068.14	286,827.79	(48,030,19)	-20.1%
BOOKS AND SUPPLIES				,	WE 25 47	,,, 3	, 1,222110/	
Approved Textbooks and Core Curricula Materials		4100	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Books and Other Reference Materials		4200	2,655.00	2,655.00	2,160.88	2,655.00	0.00	0.0%
Materials and Supplies		4300	46,000.00	46,000.00	9,064.61	84,796.50	(38,796.50)	-84.3%
Noncapitalized Equipment		4400	17,077.00	5,000.00	375.36	37,029.00	(32,029.00)	-640,6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
·		-1,00	68,732.00	56,655.00	11,600.85	127,480.50	(70,825.50)	0.07

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5300	1,500.00	3,080.20	3,080.20	3,080.20	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	72,000.00	72,000.00	34,034.82	72,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and								
Operating Expenditures		5800	49,500.00	48,428.00	14,038.27	51,653,88	(3,225.88)	-6.7
Communications		5900	3,000.00	3,000.00	1,525.47	3,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			126,000.00	126,508.20	52,678,76	129,734.08	(3,225.88)	-2.5
CAPITAL OUTLAY				7				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect			0.00	0,00	0.00	0,00	0.00	0.0
Costs) Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments			i					
Payments to Districts or Charter Schools		7141	29,500.00	29,500.00	0.00	29,500.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0,00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			29,500.00	29,500.00	0.00	29,500.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS			Sulfagaraciu	7 X 1 7 7 7	HI 1538			18 8.6
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			929,434.18	930,060.40	465,355.21	1,107,047.95	FILLED III	2.0

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Bi, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	- 0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			Wall to			EX NOVEM		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			ĺ					
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	44,107.15
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigation	1.00
6266	Educator Effectiveness, FY 2021-22	8,948.06
6300	Lottery : Instructional Materials	37,426.25
6547	Special Education Early Intervention Preschool Grant	86.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	36,037.00
7422	In-Person Instruction (IPI) Grant	11,791.01
7425	Expanded Learning Opportunities (ELO) Grant	21,824.01
7435	Learning Recovery Emergency Block Grant	67,066.00
Total, Restricted Balance	2,55% 5/3/8	227,286.48

3) Employee Benefits 3000-3999 157,049,89 157,257,63 66,992.19 187,479,98 (30,222.35) 4) Books and Supplies 4000-4999 26,000.00 27,000.00 20,036.90 29,599.36 (2,599.36) 5) Services and Other Operating Expenditures 5000-5999 51,500.00 53,592.29 32,186.29 62,497.60 (8,905.31) - 7100-7100-7100-7100-7100-7100-7100-71	Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
2) Federal Revenue	A. REVENUES			E 8 7% T E		e Verental	TYP See		Tille
30 Other State Revenue	1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	2) Federal Revenue		8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
S. TOTAL, REVENUES	3) Other State Revenue		8300-8599	649,319.00	649,319.00	656,046.00	682,303.00	32,984.00	5.1%
B. EMPENDITURES	4) Other Local Revenue		8600-8799	37,000.00	37,000.00	10,901.15	37,600.00	600.00	1.6%
1) Certificated Salaries 1000-1999 264, 861.39 284, 861.39 147,388.03 20,718.07 (25,856.68) 2) Classified Salaries 2000-2999 176,050.59 178,055.27 (25,856.68) 20,000.00 27,000.00 25,000.00 27,000.00 20,000.	5) TOTAL, REVENUES			686,319.00	686,319.00	666,947.15	719,903.00	10 mg 17 V	10.7
2) Classified Salaries	B. EXPENDITURES								
3) Employee Benefits 3000-3999 157,049,89 157,257,63 66,902.10 187,479.38 (30,222.55) - 4) Books and Supplies 4000-4999 25,000.00 2,7000.00 20,036,90 22,599.36 (2,599.36) 5 Services and Other Operating Expanditures 5000-5998 51,500.00 53,592.23 32,186.28 62,497.60 (3,005.31) - 70 Other Outgo (excluding Transfers of Indirect Costs) 7190-0 7499 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1) Certificated Salaries		1000-1999	264,861.39	264,861.39	147,358.03	290,718.07	(25,856.68)	-9.89
3) Employee Benefits	2) Classified Salaries		2000-2999	176,905.92	178,942.54				-15.89
4) Books and Supplies	3) Employee Benefits								-19.29
5 Services and Other Operating Expenditures 5000-5999 51,500.00 53,592.29 32,186.29 62,497.60 (8,905.31) - (6) Capital Outlay 6000-6999 0.00	4) Books and Supplies		4000-4999						-9.69
6 Capital Outlay									-16.6%
77 Other Outgo (excluding Transfers of Indirect Costs) 7893 7409 7899 0.00 0.00 0.00 0.00 0.00 0.00 8) Other Outgo - Transfers of Indirect Costs 7300-7399 25,547.36 25,547.36 11,337.62 25,547.36 0.00 9) TOTAL, EXPENDITURES 701,864.56 707,201.21 382,064.74 803,142.98 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS. 89) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in 8890-8929 25,000.00 25,000.00 0.00 25,000.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 b) Uses 7750-7699 0.00 0.00 0.00 0.00 0.00 b) Uses 7750-7699 0.00 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 1) Beginning Fund Balance 3) As of July 1 - Unaudited 9791 194,910.60 194,910.60 194,910.60 0.00 0.00 c) As of July 1 - Unaudited 9791 194,910.60 194,910.60 194,910.60 194,910.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00									0.09
8) Other Outgo - Transfers of Indirect Coats 7300-7399 2,5,547.36 25,547.36 11,937.62 25,547.36 0.00 9) TOTAL, EXPENDITURES 701,864.56 707,201.21 382,064.74 803,142.98 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers In 8800-8929 25,000.00 25,000.00 0.00 25,000.00 0.00 0.00 D) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2) Other Sources/Uses 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 B) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			7100- 7299,7400-						
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (15,545.56) (20,882.21) 284,882.41 (83,239.98) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8800-8929 25,000.00 25,000.00 0.00	9) Other Outes Transfers of Indiana Conta								0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8800-8929 25,000.00 25,000.00 0.00 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0			7300-7399					0.00	0.09
EXPENDITURES BEFORE OTHER FINANCING SOURCES (A5 - B9)				701,864.56	707,201,21	382,064.74	803,142.98		
1) Interfund Transfers a) Transfers In 8900-8929 25,000.00 25,000.00 0.00 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	EXPENDITURES BEFORE OTHER FINANCING SOURCES			(15,545.56)	(20,882.21)	284,882.41	(83,239.98)		
a) Transfers In b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	D. OTHER FINANCING SOURCES/USES								
b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Interfund Transfers								
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 25,000.00 25,000.00 0.00 25,000.00 E. NET INCREASE (DECREASE) IN FUND BALANCE (C + Dd) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash 9711 0.00 0.00 0.00 Prepald Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 All Others	a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
a) Sources b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2) Other Sources/Uses								
3) Contributions 8980-8999 0.00	a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 9,454.44 4,117.79 284,882.41 (58,239.98) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00	b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) P. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olv ing Cash Stores Prepaid Items 9719 9,454.44 4,117.79 284,882.41 (58,239.98) 194,910.60 194,9	3) Contributions		8980-8999	0.00	0,00	0.00	0.00	0.00	0.09
Page	4) TOTAL, OTHER FINANCING SOURCES/USES			25,000.00	25,000.00	0.00	25,000.00	W.E.	
The First Part of Balance (a) Beginning Fund Balance (b) As of July 1 - Unaudited (b) Audit Adjustments (c) As of July 1 - Audited (F1a + F1b) (c) Adjusted Beginning Balance (F1c + F1d) (c) Ending Balance, June 30 (E + F1e) (c) Adjusted Beginning Balance (F1c + F1d) (c) Adjusted Beg				9,454.44	4,117.79	284,882.41	(58,239,98)		
a) As of July 1 - Unaudited 9791 194,910.60 194,910.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	F. FUND BALANCE, RESERVES							1	
a) As of July 1 - Unaudited 9791 194,910.60 194,910.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			9791	194,910.60	194,910.60	100	194,910.60	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 204,365,04 2) Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 9713 9719 9719 9719 9710 9710 9710 9710 9711 9710 9710	b) Audit Adjustments					21 64			0.0%
d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 194,910.60 194,910.60 194,910.60 194,910.60 204,365.04 199,028.39 136,670.62 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 0.00	c) As of July 1 - Audited (F1a + F1b)					3.7			
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 0.00 Prepaid Items 9719 0.00			9795					0.00	0.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 9713 9719 9719 9719 9719 9719 9719 9719 9719 9710 9	,		0100			14 (1 3)		0.00	0.07
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00							1	USS E	
a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00				204,303,04	199,020.39	100	130,070.02		
Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00	·					n (Sin ji			
Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00			0744	0.00	0.00		0.00	To Ent	
Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00					1				
All Others 9719 0.00 0.00 0.00						27			

b) Restricted 9740 141,777.38 136,440.73 80,756.09			- 1						
c) Committed	,		9740	141,777.38	136,440.73	6/2 - 3	80,756.09	100	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	n unite	0.00		
Other Commitments		9760	0.00	0.00		0.00	Filter Fra	
d) Assigned								12-03
Other Assignments		9780	62,587.66	62,587.66	Table 1	55,914.53		
Budget Reductions	0000	9780		62,587.66				
Budget Reductions	0000	9780	62,587.66					DE STATE OF
Budget Reductions	0000	9780				55,914.53	1000	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	be and	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0,00	0,00	0,00	0,00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	623,062.00	623,062.00	656,046.00	656,046.00	32,984.00	5.3%
All Other State Revenue	All Other	8590	26,257.00	26,257.00	0.00	26,257.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			649,319.00	649,319.00	656,046.00	682,303.00	32,984.00	5.1%
OTHER LOCAL REVENUE					550,5151	000,000.00	32,007,100	31170
Sales					,			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000,00	1,000.00	880.04	1,600.00	600.00	60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0002	0.00	0.00	0.00	0.00	0.00	0.07
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	36,000.00	36,000,00	9,653.40	36,000.00	0.00	0.0%
Other Local Revenue		6063	30,000.00	30,000,00	9,000.40	30,000.00	0.00	0.076
All Other Local Revenue		8699	0.00	0.00	367.71	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0199	37,000.00	37,000.00	10,901.15	37,600.00	600.00	1.6%
TOTAL, REVENUES							600.00	1.070
			686,319.00	686,319.00	666,947.15	719,903.00	19 11 12	
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	224,539.87	224,539.87	120,194.91	244 152 72	(10 612 96)	-8.7%
		1200				244,152.73	(19,612.86)	
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries			11,321.52	11,321.52	7,543.33	12,931.44	(1,609.92)	-14.2%
		1300	29,000.00	29,000.00	19,619.79	33,633.90	(4,633.90)	-16.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			264,861.39	264,861.39	147,358.03	290,718.07	(25,856.68)	-9.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	127,058.92	129,095.54	80,082.67	153,064.55	(23,969.01)	-18.6

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Classified Support Salaries		2200	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	35,847.00	35,847.00	23,471.04	40,236.06	(4,389.06)	-12.2
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			176,905.92	178,942.54	103,553.71	207,300.61	(28,358.07)	-15.
EMPLOYEE BENEFITS								
STRS		3101-3102	76,988.38	76,988.38	25,804.22	78,081.29	(1,092.91)	-1.
PERS		3201-3202	23,053.47	23,053.47	19,992.70	36,684.76	(13,631.29)	-59.
OASDI/Medicare/Alternative		3301-3302	28,173.75	28,173.75	11,372.74	40,600.21	(12,426.46)	-44.
Health and Welfare Benefits		3401-3402	12,730.00	12,937.74	2,326.89	14,496.65	(1,558.91)	-12.
Unemployment Insurance		3501-3502	2,213.81	2,213.81	1,242.21	3,561.76	(1,347.95)	-60.
Workers' Compensation		3601-3602	11,080.48	11,080.48	4,537.25	11,080.48	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees		3751-3 7 52	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits		3901-3902	2,810.00	2,810.00	1,716.18	2,974.83	(164.83)	-5.
TOTAL, EMPLOYEE BENEFITS			157,049.89	157,257.63	66,992.19	187,479.98	(30,222.35)	-19.
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies		4300	21,000.00	24,000.00	20,036.90	26,599.36	(2,599.36)	-10.
Noncapitalized Equipment		4400	5,000.00	3,000.00	0.00	3,000.00	0.00	0.
Food		4700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			26,000.00	27,000.00	20,036.90	29,599,36	(2,599.36)	-9.
SERVICES AND OTHER OPERATING EXPENDITURES				-		,	(=,===,=)	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services		5500	42,000.00	42,000.00	22,197.44	42,000.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	6,000.00	3,898.78	7,332.68	(1,332.68)	-22.
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and		0,00	0.00	0.00	0.00	0.00	0.00	U.
Operating Expenditures		5800	2,000.00	3,760.53	4,633.42	10,626.30	(6,865.77)	-182.
Communications		5900	1,500.00	1,831.76	1,456.65	2,538.62	(706.86)	-38.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5500	51,500.00	53,592.29	32,186.29	62,497.60	(8,905.31)	-16.
APITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.00	0.00	0.00	
10 ma, on the outern			0.00	0.00	0,00	0.00	0.00	0.

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							-	
Transfers of Indirect Costs - Interfund		7350	25,547.36	25,547.36	11,937.62	25,547.36	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			25,547.36	25,547.36	11,937.62	25,547.36	0.00	0.0%
TOTAL, EXPENDITURES			701,864.56	707,201.21	382,064.74	803,142.98	18, 71, 78	V4150
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								7.1
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					Í			
(a - b + c - d + e)			25,000.00	25,000.00	0.00	25,000.00		

Resource	Description	2022-23 Projected Totals
5059	Child Development; ARP California State Preschool Program One- time Stipend	57,600.00
9010	Other Restricted Local	23,156.09
Total, Restricted Balance		80,756.09

Wheatland Elementary Yuba County

				Board		Duelantii	D:#	9/ 5:55
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			10.00	8 118 =	212.00	- 35		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	649,319.00	649,319.00	656,046.00	682,303.00	32,984.00	5.19
4) Other Local Revenue		8600-8799	37,000.00	37,000.00	10,901.15	37,600.00	600.00	1.6%
5) TOTAL, REVENUES			686,319.00	686,319.00	666,947.15	719,903.00	Will too	200
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	264,861.39	264,861.39	147,358.03	290,718.07	(25,856.68)	-9.89
2) Classified Salaries		2000-2999	176,905.92	178,942.54	103,553.71	207,300.61	(28,358.07)	-15.8%
3) Employee Benefits		3000-3999	157,049.89	157,257.63	66,992.19	187,479.98	(30,222.35)	-19.2%
4) Books and Supplies		4000-4999	26,000.00	27,000.00	20,036.90	29,599.36	(2,599.36)	-9.6%
5) Services and Other Operating Expenditures		5000-5999	51,500.00	53,592.29	32,186.29	62,497.60	(8,905.31)	-16.69
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	25,547.36	25,547.36	11,937.62	25,547.36	0.00	0.09
9) TOTAL, EXPENDITURES			701,864.56	707,201.21	382,064.74	803,142.98	8,010 50	
C. EXCESS (DEFICIENCY) OF REVENUES OVER								1
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,545.56)	(20,882.21)	284,882.41	(83,239.98)		
). OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,000.00	25,000.00	0.00	25,000.00		
. NET INCREASE (DECREASE) IN FUND BALANCE (C +			9,454.44	4,117.79	284,882.41	(58,239.98)		
. FUND BALANCE, RESERVES			5,454.44	4,117.73	204,002.41	(50,259.90)	IVIS ON THE REAL PROPERTY.	
1) Beginning Fund Balance					TX. LA			
a) As of July 1 - Unaudited		9791	194,910.60	194,910.60	100	194,910.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0,00	194,910.60	194,910.60		194,910.60		0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0,00	194,910.60	194,910.60		194,910.60	0.00	0.07
2) Ending Balance, June 30 (E + F1e)			204,365.04	199,028.39		136,670.62		
Components of Ending Fund Balance			204,000,04	700,020.00		100,070.02		
a) Nonspendable					18 35 mg			
Revolving Cash		9711	0.00	0.00	W 12 19	0.00	ASK	
		9711			JA 97		11 11 7 8	
Stores Propoid Home			0.00	0.00		0.00	1 72	
Prepaid Items		9713	0,00	0.00	111/	0.00		
AU LYDOR		9719	0.00	0.00		0.00		
All Others b) Restricted		9740	141,777.38	136,440.73	A	80,756.09	- THE	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00	And Was	87.88
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	62,587.66	62,587.66	N. pes	55,914.53	,	
Budget Reductions	0000	9780		62,587.66	100			
Budget Reductions	0000	9780	62,587.66				14 - 1	
Budget Reductions	0000	9780			116	55,914.53	10 6	H CHES
e) Unassigned/Unappropriated			100112		a the little	Ca Dilan		
Reserve for Economic Uncertainties		9789	0.00	0.00	100	0.00	e deur	TIVELLE
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		
FEDERAL REVENUE			0,00	5.00		0.00		CONT. AND
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	6290			0.00		0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		0500	0.00	0.00	0.00	0.00	0.00	0.00/
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	623,062.00	623,062.00	656,046.00	656,046.00	32,984.00	5.3%
All Other State Revenue	All Other	8590	26,257.00	26,257.00	0.00	26,257.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			649,319.00	649,319.00	656,046.00	682,303.00	32,984.00	5.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	880.04	1,600.00	600.00	60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	36,000.00	36,000.00	9,653.40	36,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	367.71	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,000.00	37,000.00	10,901.15	37,600.00	600.00	1.6%
TOTAL, REVENUES			686,319.00	686,319.00	666,947.15	719,903.00	A # 18 (2)	177
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	224,539.87	224,539.87	120,194.91	244,152.73	(19,612.86)	-8.7%
Certificated Pupil Support Salaries		1200	11,321.52	11,321.52	7,543.33	12,931.44	(1,609.92)	-14.2%
Certificated Supervisors' and Administrators' Salaries		1300	29,000.00	29,000.00	19,619.79	33,633.90	(4,633.90)	-16.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			264,861.39	264,861.39	147,358.03	290,718.07	(25,856.68)	-9.8%
CLASSIFIED SALARIES			22.,001.00		,000,00	223,7 13,07	(==,000,00)	0.070
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	35,847.00	35,847.00	23,471.04	40,236.06	(4,389.06)	-12.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			176,905.92	178,942.54	103,553.71	207,300.61	(28,358.07)	-15.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	76,988.38	76,988.38	25,804.22	78,081.29	(1,092.91)	-1.4%
PERS		3201-3202	23,053.47	23,053.47	19,992.70	36,684.76	(13,631.29)	-59.1%
OASDI/Medicare/Alternative		3301-3302	28,173.75	28,173.75	11,372.74	40,600.21	(12,426.46)	-44.1%
Health and Welfare Benefits		3401-3402	12,730.00	12,937.74	2,326.89	14,496.65	(1,558.91)	-12.0%
Unemployment Insurance		3501-3502	2,213.81	2,213.81	1,242.21	3,561.76	(1,347.95)	-60.9%
Workers' Compensation		3601-3602	11,080.48	11,080,48	4,537.25	11.080.48	0.00	0.0%
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,810.00	2,810.00	1,716.18	2,974.83	(164.83)	-5.9%
TOTAL, EMPLOYEE BENEFITS		3301-3302	157,049.89	157,257.63	66,992.19	187,479.98	(30,222.35)	-19.2%
			157,049.09	137,237.63	00,992.19	107,479.90	(30,222.33)	-19.27
BOOKS AND SUPPLIES		4400	0.00	0.00	0.00	0.00	0.00	0.00
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,000.00	24,000.00	20,036.90	26,599.36	(2,599.36)	-10.8%
Noncapitalized Equipment		4400	5,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,000.00	27,000.00	20,036.90	29,599.36	(2,599.36)	-9.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0,00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	42,000.00	42,000.00	22,197.44	42,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	6,000.00	3,898.78	7,332.68	(1,332.68)	-22.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,000.00	3,760.53	4,633.42	10,626.30	(6,865.77)	-182.6%
Communications		5900	1,500.00	1,831.76	1,456.65	2,538.62	(706.86)	-38.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,500.00	53,592.29	32,186.29	62,497.60	(8,905.31)	-16.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education
SACS Financial Reporting Software - SACS V3

File: Fund-Bi, Version 2

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	25,547.36	25,547.36	11,937.62	25,547.36	0.00	0,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			25,547.36	25,547.36	11,937.62	25,547.36	0.00	0.0%
TOTAL, EXPENDITURES			701,864.56	707,201,21	382,064.74	803,142.98		-12. 33
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				is miles				No.
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							CERT.	10 00
(a - b + c - d + e)			25,000.00	25,000.00	0.00	25,000.00		

Resource	Description	2022-23 Projected Totals
5059	Child Development: ARP Callfornia State Preschool Program One- tlme Stipend	57,600.00
9010	Other Restricted Local	23,156.09
Total, Restricted Balance		80,756.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES			l diviru≡"		R ET 7 2	SALVE		id Te
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	700,000.00	700,000.00	326,989.96	400,000.00	(300,000.00)	-42.9
3) Other State Revenue		8300-8599	40,000.00	40,000.00	0.00	340,000.00	300,000.00	750.0
4) Other Local Revenue		8600-8799	0.00	571.20	(570.92)	571.20	0.00	0.0
5) TOTAL, REVENUES			740,000.00	740,571.20	326,419.04	740,571.20	8 8 W_X	7. Cy VI 10
B. EXPENDITURES						Î		
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	317,242.84	317,314.50	183,655.77	373,286.64	(55,972.14)	-17.6
3) Employee Benefits		3000-3999	132,757.16	132,757.16	80,080.96	170,510.51	(37,753.35)	-28.4
4) Books and Supplies		4000-4999	293,000.00	293,000.00	146,003.45	316,557.79	(23,557.79)	-8.0
5) Services and Other Operating Expenditures		5000-5999	18,000.00	18,514.69	14,000.70	19,170.12	(655.43)	-3.5
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7000 7000	761,000.00	761,586.35	423,740.88	879,525.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,000.00)	(21,015.15)	(97,321.84)	(138,953.86)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			11,000.00	11,000.00	0.00	11,000.00		
. NET INCREASE (DECREASE) IN FUND BALANCE (C							889 (14 9)	
D4)			(10,000.00)	(10,015.15)	(97,321.84)	(127,953.86)		
. FUND BALANCE, RESERVES					1.0			
1) Beginning Fund Balance				:				
a) As of July 1 - Unaudited		9791	179,461.11	179,461.11		179,461.11	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			179,461.11	179,461.11	n zynir,	179,461.11	H. H. S. T.	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			179,461.11	179,461.11		179,461.11		
2) Ending Balance, June 30 (E + F1e)			169,461.11	169,445.96	47 Y	51,507.25		
Components of Ending Fund Balance							1 52/640	
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	P. U.W.	0.00		
Stores		9712	4,162.73	4,162.73		0.00		
Prepaid Items		9713	0.00	0.00	RE AL	0.00	3.7.1	
All Others		9719	0.00	0.00		0.00	13.5	
b) Restricted		9740	106,037.19	106,022.04	ACT TO SECURE A SECURE ASSESSMENT	614.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned							TO LO	E
Other Assignments		9780	59,261.19	59,261.19		50,893.25		
Budget Reductions	0000	9780		59,261.19	OF RES			
Budget Reductions	0000	9780	59,261,19					
Budget Reductions	0000	9780				50,893.25		LONE:
e) Unassigned/Unappropriated			Sect He	NE S		322		1110 (4)
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	100	0.00		16.7
FEDERAL REVENUE								
Child Nutrition Programs		8220	700,000.00	700,000.00	326,989.96	400,000.00	(300,000.00)	-42.9
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			700,000.00	700,000.00	326,989.96	400,000.00	(300,000.00)	-42.9
OTHER STATE REVENUE					, , , , , ,			
Child Nutrition Programs		8520	40,000.00	40.000.00	0.00	340,000.00	300,000.00	750.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			40,000.00	40,000.00	0.00	340,000.00	300,000.00	750.0
OTHER LOCAL REVENUE			10,000,00	10,000100	0.00	510,000.00	000,000.00	700.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	571.20	(434.30)	571.20	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0,00	0.00	(136.62)	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		25550					0.50	0,0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				0.00	0,00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0000	0.00	571.20	(570.92)	571.20	0.00	0.0
TOTAL, REVENUES			740,000.00	740,571.20	326,419.04	740,571.20	0.00	0.0
CERTIFICATED SALARIES			740,000.00	740,371.20	320,415.04	740,571.20		
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00		
TOTAL, CERTIFICATED SALARIES		1000	0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES			0,00	0.00	0,00	0.00	0.00	0.09
Classified Support Salaries		2200	294,450.84	204 522 50	168 093 94	3/10 13/ 73	(53 542 22)	40.00
Classified Supervisors' and Administrators' Salaries		2300	0.00	294,522.50	168,983.81	348,134.73	(53,612.23)	-18.29
Clerical, Technical and Office Salaries		2400		0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	22,792.00	22,792.00	14,671.96	25,151.91	(2,359.91)	-10.49
TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00	0.00	0.00	0.00	0.0
			317,242.84	317,314.50	183,655.77	373,286.64	(55,972.14)	-17.6
MPLOYEE BENEFITS		2101 2402	0.00	0.00	0.00	0.00	0.00	0.00
STRS		3101-3102	0.00	0.00	0,00	0.00	0.00	0.0
PERS		3201-3202	71,565.55	71,565.55	41,203.72	75,133.38	(3,567.83)	-5.09
OASDI/Medicare/Alternative		3301-3302	20,892.67	20,892.67	13,579.55	47,294.17	(26,401.50)	-126.4°

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	31,682.48	31,682.48	21,127.57	39,316.53	(7,634.05)	-24.1%
Unemployment Insurance		3501-3502	1,586.22	1,586.22	885.28	1,736.19	(149.97)	-9.5%
Workers' Compensation		3601-3602	7,030.24	7,030.24	3,284.84	7,030.24	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			132,757.16	132,757.16	80,080.96	170,510.51	(37,753.35)	-28.4%
BOOKS AND SUPPLIES					Ì			
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	18,000.00	17,783.00	9,877.83	17,783.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	217.00	217.78	217.78	(.78)	-0.4%
Food		4700	275,000.00	275,000.00	135,907.84	298,557.01	(23,557.01)	-8.6%
TOTAL, BOOKS AND SUPPLIES		.,,,,,	293,000.00	293,000.00	146,003.45	316,557,79	(23,557.79)	-8.0%
SERVICES AND OTHER OPERATING EXPENDITURES			230,000,00	290,000.00	140,005.45	310,037,78	(20,001.13)	-0.07
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00/
Travel and Conferences					0.00	0.00	0.00	0.0%
		5200	0.00	64.69	64.69	64.69	0.00	0.0%
Dues and Memberships		5300	0.00	250.00	250.00	250.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	18,000.00	18,200.00	13,686.01	18,855.43	(655.43)	-3.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,000.00	18,514.69	14,000.70	19,170.12	(655.43)	-3.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7400					0.00	
			0.00	0.00	0.00	0.00		0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7350	0.00	0.00	0.00	0.00	0.00	0.001
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			761,000.00	761,586.35	423,740.88	879,525.06	New Hole	11/2
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				E LEED	36 31150			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			11,000.00	11,000.00	0.00	11,000.00		

Wheatland Elementary Yuba County

2022-23 Second InterIm Cafeteria Special Revenue Fund Restricted Detail

58727510000000 Form 13I D828EUE8SF(2022-23)

Resource	Description	2022-23 Projected Totals
	Other	
5810	Restricted	
	Federal	614.00
Total, Restricted Balance		614.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	65,170.00	65,170.00	0.00	65,170.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	533.25	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			66,670.00	66,670.00	533,25	66,670.00	1.4.1.31	T = 12 JB
B. EXPENDITURES	7		W-1 44	47-11				1500
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	50,765.00	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			130,000.00	130,000.00	50,765.00	130,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,330.00)	(63,330.00)	(50,231.75)	(63,330.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(63,330.00)	(63,330.00)	(50,231.75)	(63,330.00)		
F. FUND BALANCE, RESERVES			(00,000.00)	(00,000.00)	(00,201.70)	(00,000,00)	1000000	CLI S VI
1) Beginning Fund Balance					1 - 3 11			
a) As of July 1 - Unaudited		9791	257,141.88	257,141.88		257,141.88	0.00	0.0%
b) Audit Adjustments		9793	0.00					
c) As of July 1 - Audited (F1a + F1b)		9193		0.00		0.00	0.00	0.0%
d) Other Restatements		0705	257,141.88	257,141.88		257,141.88	2.22	0.004
'		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			257,141.88	257,141.88	95-1	257,141.88	V. 1	
2) Ending Balance, June 30 (E + F1e)			193,811.88	193,811.88		193,811.88		
Components of Ending Fund Balance					6 4 5		W. British	
a) Nonspendable		0744			The B		H-17-1	
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	e dans	0.00		
Prepaid Items		9713	0.00	0.00	4	0.00	() The same of th	
		0740	0.00	0.00		0.00	Personal Section 1	
All Others b) Restricted		9719	0.00	0.00 40,159.74		0.00	1 3 1 3 1	

Page 1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		Tile:
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					NAME OF STREET		a sewie as	
Other Assignments		9780	153,652.14	153,652.14		153,652.14		200
Deferred Maintenance	0000	9780		153,652.14			F1 18 W	110 3
Deferred Maintenance	0000	9780	153,652,14					
Deferred Maintenance	0000	9780				153,652.14		
e) Unassigned/Unappropriated			338			of the sales		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	10-11	0.00		01 PW
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	65,170.00	65,170.00	0.00	65,170.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			65,170.00	65,170.00	0.00	65,170.00	0.00	0.0
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF		8625					0.00	
Deduction		0020	0.00	0.00	0.00	0,00	3.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	1,500.00	1,500.00	533.25	1,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	533.25	1,500.00	0.00	0.09
TOTAL, REVENUES			66,670.00	66,670.00	533.25	66,670.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0,00	0.00	0.0

Description	Resource Object Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials	420	0.00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies	430	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Noncapitalized Equipment	440	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			Ì				
Subagreements for Services	510	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	520	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	560	10,000.00	10,000.00	0.00	10,000.00	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	90,000.00	90,000.00	50,765.00	90,000.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		100,000.00	100,000.00	50,765.00	100,000.00	0,00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		130,000.00	130,000.00	50,765.00	130,000.00		Hart I
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%

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

2022-23 Second Interim Deferred Maintenance Fund Restricted Detail

Wheatland Elementary Yuba County 58727510000000 Form 14I D828EUE8SF(2022-23)

Resource	Description	2022-23 Projected Totals
	Other	
7810	Restricted	
	State	40,159.74
Total, Restricted Balance		40,159.74

2022-23 Second InterIm Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					XISS-11			214 9
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,500.00	14,500.00	7,360.94	14,500.00	0.00	0.0%
5) TOTAL, REVENUES			14,500.00	14,500.00	7,360.94	14,500.00	PER UNE	July 5
B. EXPENDITURES				125 V 1	NT = 70	L		5,44
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
		7100-	30.00	0.00	0.00			0.07
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,500.00	14,500.00	7,360,94	14,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.07
E. NET INCREASE (DECREASE) IN FUND BALANCE (C				0.00	0.00	0.00		
+ D4)			14,500.00	14,500.00	7,360.94	14,500.00		
F. FUND BALANCE, RESERVES					X HIGH			
1) Beginning Fund Balance					1.4	2		
a) As of July 1 - Unaudited		9791	2,991,524.86	2,991,524.86		2,991,524.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,991,524.86	2,991,524.86		2,991,524.86	CHES !	
d) Other Restatements		9795	0.00	0.00	7.12	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,991,524.86	2,991,524.86	A	2,991,524.86		
2) Ending Balance, June 30 (E + F1e)			3,006,024.86	3,006,024.86	丁油湖	3,006,024.86	10 E N	
Components of Ending Fund Balance					A 14			
a) Nonspendable					10 = 18		West of the	
Revolving Cash		9711	0.00	0.00	1 VV	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	31.43	0.00	al part	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740			R 13			
c) Committed		5140	0.00	0.00	10 di	0.00	III TO THE	

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2022-23 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00	100	0.00	2,77	C 100 V
Other Commitments		9760	0.00	0.00	8 - 1	0.00		-11.00
d) Assigned					100			104
Other Assignments		9780	3,006,024.86	3,006,024.86	1	3,006,024.86		
Child Development Reserve	0000	9780		89,628.20	F f p	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		an Sind
Federal Impact Aid-Table 9 Payments	0000	9780		2,916,396.66				
Child Development Reserves	0000	9780	89,628.20					Lie IV
Federal Impact Aid-Table 9 payments	0000	9780	2,916,396.66					
Child Development Reserves	0000	9780				89,628.20		a nasi
Federal Impact Aid - Table 9 Payments	0000	9780			100	2,916,396.66		
e) Unassigned/Unappropriated						2,910,390.00	W. D. E.	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	479741	
OTHER LOCAL REVENUE			5.00	0.00		0.00	16 W	
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		
Interest		8660	14,500.00	14,500.00		0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00		7,360.94	14,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5502	14,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			14,500.00		7,360.94	14,500.00	0.00	0.0%
NTERFUND TRANSFERS			14,500.00	14,500.00	7,360.94	14,500.00		
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.0%
NTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
To: General Fund/CSSF		7612	0.00		1			
To: State School Building Fund/County School Facilities		7012	0.00	0.00	0.00	0.00	0.00	0.0%
Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
THER SOURCES/USES					-		0.00	0.078
SOURCES					- 1		1	
Other Sources					- 1		1	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
SES							0,00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	
DNTRIBUTIONS					3.00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09/
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES					3.00	0.00	0.00	0.0%
a - b + c - d + e)			0.00	0.00	0.00	0.00	100	1 × 1

Wheatland Elementary Yuba County

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

58727510000000 Form 17I D828EUE8SF(2022-23)

Printed: 3/6/2023 8:59 AM

Resource	2022-23 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Objec Codes Code	s B	eriginal udget A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			10.50	HE IN 12			NEED IN	Talle 9
1) LCFF Sources	8010-8	3099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	3299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	3599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8	3799	300.00	100,300.00	66,834.37	101,300.00	1,000.00	1.0%
5) TOTAL, REVENUES			300.00	100,300.00	66,834.37	101,300.00		800
B. EXPENDITURES				Ì				
1) Certificated Salaries	1000-	1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2	2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3	1999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4	999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999	0.00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6	- 1	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100 7299,7)- 400-					0.00	
C) Other Order Transfer of L. II. 10.	749		0.00	0.00	0.00	0.00		0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		0.15
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			300.00	100,300.00	66,834.37	101,300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8	929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8	979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +								
D4)			300.00	100,300.00	66,834.37	101,300.00		W i T
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					12 V. S. S.			
a) As of July 1 - Unaudited	9791	299	9,719.27	299,719.27		299,719.27	0.00	0.0%
b) Audit Adjustments	9793	3	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		299	719.27	299,719.27		299,719.27		
d) Other Restatements	9795	;	0.00	0.00	ACCUMANTAL	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		299	7,719.27	299,719.27		299,719.27	4 3 3 4	
2) Ending Balance, June 30 (E + F1e)		300	,019.27	400,019.27	11	401,019.27	172	
Components of Ending Fund Balance								
a) Nonspendable					1-2			
Revolving Cash	9711		0.00	0.00	1	0.00		
Stores	9712	len.	0.00	0.00		0.00	196	
Prepaid Items	9713		0.00	0.00		0,00	2 3	
All Others	9719		0.00	0.00		0.00		
b) Legally Restricted Balance	9740		,817.92	393,817.92		393,817.92		
c) Committed	0,40	200	, , , , , , ,	300,017,02		505,511.32	8/3/1-2	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	150/140	0.00	WALES	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								1,355
Other Assignments		9780	6,201.35	6,201.35		7,201.35		
Classroom Construction	0000	9780		6, 201. 35				
Classroom Construction	0000	9780	6,201,35					
Classroom Construction	0000	9780				7,201.35		28 -3
e) Unassigned/Unappropriated			11-34	2 18 11 11		B. 119		1011 5
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		01.0716
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					1,11		1,51	5.67.
County and District Taxes								
Other Restricted Levies						ly .		
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.078
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF		0022	0.00	0.00	0.00	0.00	0.00	0.076
Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	762.22	1,300.00	1,000.00	333.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	100,000.00	66,072.15	100,000.00	0.00	0.0%
Other Local Revenue					,	,		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	100,300.00	66,834.37	101,300.00	1,000.00	1.0%
TOTAL, REVENUES			300.00	100,300.00	66,834.37	101,300.00	1. 19 . 8.	Hey LEAL
CERTIFICATED SALARIES			500.00	.00,000.00	30,007.07	.51,000.00		
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1000	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.076
CLASSIFIED SALARIES Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	;	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	;	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	;	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	;	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	;	3501-3502	0.00	0,00	0.00	0.00	0.00	0.0%
Workers' Compensation	;	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	;	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits	3	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			22.2				Bayer	Septem 1
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5	400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY				72				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS				<u> </u>				
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								4-7-5
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							Piler Posts	
(a - b + c - d + e)			0.00	0.00	0.00	0.00	PC 17985	

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	393,817.92
Total, Restricted Balance		393,817.92

2022-23 Second InterIm Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES			The same states		B) AIS			Bayli
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	14,000.00	14,000.00	6,648.48	14,000.00	0.00	0.0
5) TOTAL, REVENUES			14,000.00	14,000.00	6,648.48	14,000.00	1.3.2/60	
B. EXPENDITURES					ný i saki			de no
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0,0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
O) Other Order - Transfers of Indianal Conta			0.00	0.00	0.00	0.00	OCTAL COLUMN	0,0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			50,000.00	50,000.00	0.00	50,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,000.00)	(36,000.00)	6,648.48	(36,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,000.00)	(36,000.00)	6,648.48	(36,000.00)		10.5
. FUND BALANCE, RESERVES					JAN S			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,701,962.25	2,701,962.25		2,701,962.25	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,701,962.25	2,701,962.25		2,701,962.25	indentity.	
d) Other Restatements		9795	0.00	0.00	X 1	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0,00	2,701,962.25	2,701,962.25	11.00	2,701,962.25	1000	0.0
2) Ending Balance, June 30 (E + F1e)			2,665,962.25	2,665,962.25	2	2,665,962.25		
Components of Ending Fund Balance			2,000,002,20	2,000,002.20	200	2,003,302,23		
a) Nonspendable					1			
		0714	0.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	1 17: 0	0.00	Page 1	
Prepaid Items		9713	0.00	0.00		0,00		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

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2022-23 Second Interim Special Reserve Fund for CapItal Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	1 . EZ 10	0.00	I GOTTE OF	10 Pa
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,665,962.25	2,665,962.25	H	2,665,962.25		71,225
Capital Outlay Projects	0000	9780		2,665,962.25				
Capital Outlay Projects	0000	9780	2,665,962.25					
Capital Outlay Projects	0000	9780			1.140	2,665,962.25		
e) Unassigned/Unappropriated			T 50.0 S.	Part Control	THE V	OF STATE		
Reserve for Economic Uncertainties		9789	0.00	0.00	Till	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	. 3	0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	6,648.48	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,000.00	14,000.00	6,648.48	14,000.00	0.00	0.0%
TOTAL, REVENUES			14,000.00	14,000.00	6,648.48	14,000.00	4.77	
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							ĺ	
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				Tents Cult	- 1,018	E STATE OF	Elle (vi)	30.00
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Trav el and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	50,000.00	0.00	50,000.00	0,00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				ì				
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			50,000.00	50,000.00	0.00	50,000.00	LY BYS IS	- 185 - 1
NTERFUND TRANSFERS				1	1		1	
INTERFUND TRANSFERS IN		Į.						

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Di, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							1	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					118.24			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							E W G	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

58727510000000 Form 40I D828EUE8SF(2022-23)

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			ELEGIS.	811585	TISKS	di Lim".		
1) LCFF Sources		8010- 8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue		8100- 8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600- 8799	4,000.00	4,000.00	1,988.56	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	1,988.56	4,000.00	TANKE VENE	
B. EXPENSES								
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000- 2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000- 3999	0.00	3,519.30	7,057.40	7,818.60	(4,299.30)	-122.2%
4) Books and Supplies		4000- 4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000- 5999	137,400.00	137,400.00	63,648.40	209,887.80	(72,487.80)	-52.8%
6) Depreciation and Amortization		6000- 6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299, 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			137,400.00	140,919.30	70,705.80	217,706.40	JAN 27 Fe	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(133,400.00)	(136,919.30)	(68,717.24)	(213,706.40)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930- 8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses		7630- 7699	0.00	0.00	0.00	0,00	0,00	0.0%
3) Contributions		8980- 8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	21/6	
. NET INCREASE (DECREASE) IN							1 X 3 X 7	177.15
IET POSITION (C + D4)			(133,400.00)	(136,919.30)	(68,717.24)	(213,706.40)	2001	
. NET POSITION					4.0			
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	260,306.06	260,306.06		260,306.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			260,306.06	260,306.06	Her sir se	260,306.06	Mi, Egui	411-17
d) Other Restatements		9795	0.00	0.00	Col. 15	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			260,306.06	260,306.06	1777	260,306.06	Will BU	Sly St. I
2) Ending Net Position, June 30 (E + F1e)			126,906.06	123,386.76		46,599.66		C. TELLOW
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00	40.0	0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	126,906.06	123,386.76		46,599.66		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales			_					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,988.56	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0002	0.00	0,00	0.00	0.00	3,55	0.07.
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0003	0.00	0.00	0,00	0,00	0.00	0,070
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799				15		
TOTAL, OTHER LOCAL REVENUE		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			4,000.00 4,000.00	4,000.00 4,000.00	1,988.56 1,988.56	4,000.00 4,000.00	0.00	0.0%
CERTIFICATED SALARIES			4,000.00	4,000.00	1,900.00	4,000.00	S THE LA	CLE T
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09/
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries			0.00	0.00	0.00	0.00	0.00	0.0%
·		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		2000		0.00	0.00	0.00	0.00	0.00/
Classified Support Salaries		2200	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0,00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0,00	0.0%
EMPLOYEE BENEFITS								
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201- 3202 3301-	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301 3302 3401-	0.00	237.46	1,290.43	1,309.92	(1,072.46)	-451.6%
Health and Welfare Benefits		3402 3501-	0.00	3,200.00	5,600.00	6,400.00	(3,200.00)	-100.0%
Unemployment Insurance		3501- 3502 3601-	0.00	81.84	166.97	108.68	(26.84)	-32,8%
Workers' Compensation		3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751- 3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901- 3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	3,519.30	7,057.40	7,818.60	(4,299.30)	-122.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES						Y		
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance		5400-					0.00	
Historice		5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating		5800	407 400 00				(72,487.80)	
Expenditures Communications		5000	137,400.00	137,400.00	63,648.40	209,887.80		-52.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		5900	0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION			137,400.00	137,400.00	63,648.40	209,887.80	(72,487.80)	-52.8%
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0310	0.00	0.00	0.00	0.00	0.00	
TOTAL, EXPENSES			137,400.00	140,919.30	70,705.80	217,706.40	0.00	0.0%
NTERFUND TRANSFERS			137,400,00	140,919.30	70,705,80	217,700.40		
INTERFUND TRANSFERS IN		- 1						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		00.0	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.070
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			5.00	0.00	0.00	0.00	0.00	0.070
SOURCES								
Other Sources					1			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS				1,- , 14-3	1500		7 17 18	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	gri 2/	

2022-23 Second Interim Self-Insurance Fund Restricted Detail

Wheatland Elementary Yuba County 58727510000000 Form 67I D828EUE8SF(2022-23)

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,151.85	1,217.85	1,217.85	1,217.85	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,151.85	1,217.85	1,217.85	1,217.85	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0,00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	1.85	1.85	1.85	1.85	0.00	0.0%
c. Special Education-NPS/LC!	0.00	0,00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	1.85	1.85	1.85	1.85	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	1,153.70	1,219.70	1,219.70	1,219.70	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0,00	0.0%
8. Charter School ADA		-100-0	107(0) =			4007
(Enter Charter School ADA using						
Tab C. Charter School ADA)		2118			S. S	

	1					6EUE8SF(2022-23
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						0.070
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00		0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund					0,00	0.078
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA					0.00	0.078
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA					0.00	0.076
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA				5.50	0.00	0.0%
(Enter Charter School ADA using	W E 100		4. Fibi			314 (1.0/13)
Tab C. Charter School ADA)	ALC: N	District Life		6 3 5 6		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, o	r 62 use this wor	ksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	authorizing LEAs	in Fund 01 or F	und 62 use this	worksheet to rep	ort their ADA.	
FUND 01: Charter School ADA corresponding to SACS final	ncial data repor	ted in Fund 01,				
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.09
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.09
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.09
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0,00	0,00	0.00	0.00	0.00	0.0
FUND 09 or 62: Charter School ADA corresponding to SACS	S financial data	reported in Fur	nd 09 or Fund (32.		
5. Total Charter School Regular ADA	82.77	82.77	82.77	82.77	0.00	0.09
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.09
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0,00	0.00	0.00	0.00	0.00	0.09
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0
d. Special Education Extended Year	0,00	0.00	0.00	0.00	0.00	0.0
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0

2022-23 Second Interim AVERAGE DAILY ATTENDANCE

58 72751 0000000 Form AI D828EUE8SF(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA						0.070
(Sum of Lines C5, C6d, and C7f)	82.77	82.77	82.77	82.77	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported In Fund 01, 09, or 62						1
(Sum of Lines C4 and C8)	82.77	82.77	82.77	82.77	0.00	0.0%

								ır —										_	_	_	r
Other Outgo	Capital Outlay	Services	Books and Supplies	Employ ee Benefits	Classified Salaries	Certificated Salaries	C. DISBURSEMENTS	TOTAL RECEIPTS	All Other Financing Sources	Interfund Transfers In	Other Local Revenue	Other State Revenue	Federal Revenue	Miscellaneous Funds	Property Taxes	Principal Apportionment	LCFF/Revenue Limit Sources	B. RECEIPTS	A. BEGINNING CASH	ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Description
7000- 7499	6000- 6599	5000- 5999	4000- 4999	3000- 3999	2000- 2999	1000- 1999			8930- 8979	8910- 8929	8600- 8799	8300- 8599	8100- 8299	8080- 8099	8020- 8079	8010- 8019				JAN 2023	Object
																		1000		10 S 10 S	Beginning Balances (Ref. Only)
		130,184.79	17,467.04	158,820.38	317,620.13	164,441.80		1,364,478.32			4,353.86	1,207,008.80	153,115.66			0.00	2-31		9,521,354.36	4.44	July
1,814.00		107,425.40	72,936.96	429,679.37	383,008.82	668,816.34		267,229.39			10,809.47	101,934.88	19,104.04			135,381.00			8,662,061.31	w # *** 1.**	August
3,721.26		524,623.09	146,211.52	436,542.88	364,398.26	887,777.48		2,119,119.46			255,271.35	169,550.30	6,093.81			1,688,204.00			7,236,893.40		September
1,632.00		61,901.12	84,632.63	452,831.39	359,340.89	726,714.48		1,258,783.05			128,286.11	177,206.58	116,165.74	(32,383.38)		869,508.00			7,297,179.23		October
0.00		114,794.86	87,058.41	479,157.66	420,866.36	763,696.20		1,719,805.40			132,853.64	691,980.58	31,053.00	(5,589.82)		869,508.00			7,623,963.61		November
0.00		53,955.40	66,117.74	454,452.54	364,811.27	728,272.31		3,137,955.42			288,094.00	483,913.58	54,817.69	(5,589.82)	628,515.97	1,688,204.00			7,478,195.52		December
19,239.79		120,421.51	66,190.03	609,391.66	544,811.27	1,338,237.20		2,102,032.77			145,022.17	665,908.00	424,880.49	(5,589.82)	2,303.93	869,508.00			8,948,541.68		January
19,239.79		190,240.06	206,222.61	484,847.51	459,142.83	644,145.16		1,809,145.25			99,448.00	372,734.62	340,728.00	(5,589.82)		1,001,824.45			8,352,282.99		February

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

58 72751 0000000 Form CASH D828EUE8SF(2022-23)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600- 7629									
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			788,534.14	1,663,680.89	2,363,274.49	1,687,052.51	1,865,573.49	1,667,609.26	2,698,291.46	2,003,837.96
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299		72,222.53	592,399.82	360,609.31	755,053.84				
Due From Other Funds	9310			227,375.84						
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receiv able	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	72,222.53	819,775.66	360,609.31	755,053.84	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599		300,450.96	848,492.07	56,168.45					
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650		1,207,008.80							
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	1,507,459.76	848,492.07	56,168.45	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(1,435,237.23)	(28,716.41)	304,440.86	755,053.84	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(859,293.05)	(1,425,167.91)	60.285.83	326,784.38	(145,768.09)	1,470,346.16	(596,258.69)	(194,692.71)
F. ENDING CASH (A + E)			8,662,061.31	7.236,893.40	7,297,179.23	7,623,963.61	7,478,195.52	8,948,541.68	8,352,282.99	8,157,590.28
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Interfund Transfers Out	Other Outgo	Capital Outlay	Services	Books and Supplies	Employ ee Benefits	Classified Salaries	Certificated Salaries	C. DISBURSEMENTS	TOTAL RECEIPTS	All Other Financing Sources	Interfund Transfers In	Other Local Revenue	Other State Revenue	Federal Revenue	Miscellaneous Funds	Property Taxes	Principal Apportionment	LCFF/Revenue Limit Sources	B. RECEIPTS	A. BEGINNING CASH	ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Description
7600- 7629	7000-	6599	5999	4000- 4999	3000-	2000-	1999			8930- 8979	8910- 8929	8600- 8799	8300- 8599	8100- 8299	8080-	8020- 8079	8010- 8019				JAN 2023	Object
	19,239.79		190,240.06	206,222.61	484,847.51	459,142.83	644,145.18		2,555,634.13			91,275.00	345,469.25	322,441.00	(5,589.82)		1,802,038.70			8,157,590.28		March
	19,239.79		190,240.06	206,222.61	484,847.51	459,142.83	644,145.18		2,491,258.27			186,225.00	822,478.00	340,728.00	(5,589,82)	145,592.64	1,001,824,45			8,709,386.43		April
	19,239.79		190,240.06	206,222.61	484,847.51	459,142.83	644, 145.18		1,921,955.73			281,389.26	216,732.84	427,599.00	(5,589.82)		1,001,824.45			9,196,806.72		May
	24,071.32		190,240.07	663,559.73	969,695.05	739,048.77	1,288,290.30		3,469,587.27			263,904.32	345,469.25	573,679.95	(5,589.88)	436,859.68	1,855,263.95			9,114,924.47		June
36,000.00	85,600.00		277,221.00	825,447.00	837,960.00		0.00		1,970,815.54			200,775.00	1,460,105.00	309,935.54			0.00			Service of		Accruals
									(65,170.00)						(65,170.00)							Adjustments
36,000.00	213,037.53	0.00	2,341,727.48	2,854,511.50	6,767,920.97	5,330,477.09	9,142,826.81		26,122,630.00	0.00	0.00	2,087,707.18	7,060,491.68	3,120,341.92	(142,272.00)	1,213,272.22	12,783,089.00			10 × 10 × 10 × 10 × 10 × 10 × 10 × 10 ×		Total
36,000.00	213,037.53	0.00	2,341,727.48	2,854,511.50	6,767,920.97	5,330,477.09	9,142,826.81		26,122,630.00	0.00	0.00	2,087,707.18	7,060,491.68	3,120,341.92	(142,272.00)	1,213,272.22	12,783,089.00					Budget

	<u>!</u> .	:	:						
pescription	CpJect	March	April	мау	June	Accruais	Adjustments	Total	Budget
All Other Financing Uses	7630- 7699							0.00	0.00
TOTAL DISBURSEMENTS		2,003,837.98	2,003,837.98	2,003,837.98	3,874,905.24	2,062,228.00	0.00	26,686,501.38	26,686,501.38
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							0.00	
Accounts Receivable	9200- 9299							1,780,285.50	
Due From Other Funds	9310							227,375.84	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	0.00
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,007,661.34	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599							1,205,111.48	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							1,207,008.80	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,412,120.28	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(404,458.94)	
E. NET INCREASE/DECREASE (B - C + D)		551,796.15	487,420.29	(81,882.25)	(405,317.97)	(91,412.46)	(65, 170.00)	(968,330.32)	(563,871.38)
F. ENDING CASH (A + E)		8,709,386.43	9,196,806.72	9,114,924.47	8,709,606.50	2 X 1 1 1 2 3		17 m 1 m 1 m	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							Same and	8,553,024.04	

Interfund Transfers Out 7600-7629	Other Outgo 7000- 7499	Capital Outlay 6599	Services 5999	Books and Supplies 4999	Employee Benefits 3999	Classified Salaries 2000-	Certificated Salaries 1999	C. DISBURSEMENTS	TOTAL RECEIPTS	All Other Financing Sources 8979	Interfund Transfers In 8929	Other Local Revenue 8799	Other State Revenue 8599	Federal Revenue 8299	Miscellaneous Funds 8099	Property Taxes 8020-	Principal Apportionment 8010-	B. RECEIPTS LCFF/Revenue Limit Sources	A. BEGINNING CASH	ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Description Object Balances (Ref. Only)
									0.00								11.8		8,709,606.50		ing es July ily)
									0.00										8,709,606.50		August
	- Jane 9								0.00										8,709,606.50		September
									0.00										8,709,606.50		October
									0.00										8,709,606.50	The state of	November
									0.00										8,709,606.50	The state of	December
									0.00										8,709,606.50	of tanger	January
									0.00										8,709,606.50		February

							9-1			G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS
8,709,606.50	8,709,606.50	8,709,606.50	8,709,606.50	8,709,606.50	8,709,606.50	8,709,606.50	8,709,606.50			F. ENDING CASH (A + E)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1688		E. NET INCREASE/DECREASE (B - C + D)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		TOTAL BALANCE SHEET ITEMS
									9910	Suspense Clearing
										Nonoperating
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		SUBTOTAL
									9690	Deferred Inflows of Resources
									9650	Unearned Revenues
									9640	Current Loans
									9610	Due To Other Funds
									9500- 9599	Accounts Payable
										Liabilities and Deferred Inflows
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		SUBTOTAL
									9490	Deferred Outflows of Resources
									9380	Lease Receivable
									9340	Other Current Assets
									9330	Prepaid Expenditures
									9320	Stores
									9310	Due From Other Funds
									9200- 9299	Accounts Receivable
									9111- 9199	Cash Not In Treasury
										Assets and Deferred Outflows
										D. BALANCE SHEET ITEMS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			TOTAL DISBURSEMENTS
									7630- 7699	All Other Financing Uses
February	January	December	November	October	September	August	Vinc	Beginning Balances (Ref. Only)	Object	Description

ACTUALS THROUGH THE MONTH OF (Enter Month Name):									T a a a a a a a a a a a a a a a a a a a
A. BEGINNING CASH B. RECEIPTS		8,709,606.50	8,709,606.50	8,709,606.50	8,709,606.50				
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019							0.00	
Property Taxes	8020- 8079							0.00	
Miscellaneous Funds	8080- 8099							0.00	
Federal Revenue	8100- 8299							0.00	
Other State Revenue	8300- 8599							0.00	
Other Local Revenue	8600- 8799							0.00	
Interfund Transfers In	8910- 8929							0.00	
All Other Financing Sources	8930- 8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. DISBURSEMENTS	1000-								
	1999							0.00	
Classified Salaries	2000-							0.00	
Employee Benefits	3000-							0.00	
Books and Supplies	4000- 4999							0.00	
Services	5000- 5999					(E)		0.00	
Capital Outlay	6000- 6599							0.00	
Other Outgo	7000- 7499							0.00	
Interfund Transfers Out	7600- 7629							0.00	
All Other Financing Uses	7630- 7699							0.00	

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

58 72751 0000000 Form CASH D828EUE8SF(2022-23)

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									Territories
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							0.00	
Accounts Receivable	9200- 9299							0.00	
Due From Other Funds	9310							0.00	100 Carlotte
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		8,709,606.50	8,709,606.50	8,709,606.50	8,709,606.50				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS				# 14330				8,709,606.50	

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

58 72751 0000000 Form ESMOE D828EUE8SF(2022-23)

Sortion Evpanditure	Fu	nds 01, 09, a	nd 62	2022-23
Section I - Expenditures	Goals	Functions	Objects	Expenditu
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	27,793,549
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	Ali	1000- 7999	1,316,922
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000- 7999	0
2. Capital Outlay	All except 7100- 7199	All except 5000-5999	6000- 6999 except 6600, 6910	C
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0
4. Other Transfers Out	All	9200	7200- 7299	0
5. Interfund Transfers Out	All	9300	7600- 7629	36,000
6. All Other Financing Uses	IIA	9100, 9200	7699, 7651	0.
7. Nonagency	7100- 7199	All except 5000-5999, 9000-9999	1000- 7999	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	308,700
9. Supplemental expenditures made as a result of a Presidentially declared disaster	include e	lly entered. Mexpenditures in 1-C8, D1, or D	lines B,	0.
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)		Institution 1	14E-1	344,700.
Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	138,953.
2. Expenditures to cover deficits for student body activities		ly entered. Mu expenditures in	ust not	
. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)		or D1.		0.
ection II - Expenditures Per ADA				26,270,879.3 2022-23 Annual ADA/Exps Per ADA
Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				1,302.4
Expenditures per ADA (Line I.E divided by Line II.A)	189			20,170.0
ection III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA
Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If a prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the exceeding prior year amount rather than the actual prior year expenditure amount.)		16,943	,821.34	12,535.7
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.0
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		16,943	,821.34	12,535.7
Required effort (Line A.2 times 90%)				

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

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C. Current year expenditures (Line I.E and Line II.B)	26,270,879.80	20,170,05
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Me	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extra required to reflect estimated Annual ADA.	cted. Manual adjustme	nt may be
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

58 72751 0000000 Form ICR D828EUE8SF(2022-23)

D4 I		A dominated as a street	Observe of DI		
Part I	ı - Generai	Administrative	Share of Pia	ant Ser	VICES GOSTS

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

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

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

502,588.91

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

0.00

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

B. Salaries and Benefits - All Other Activities

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

21.558.969.33

C. Percentage of Plant Services Costs Attributable to General Administration

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

2.33%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

A. Indirect Costs

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

926,551.82

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

0.00

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

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3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	24,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	59,584.30
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, mlnus Line A7b)	1,010,136.12
9, Carry-Forward Adjustment (Part IV, Line F)	(103,868.46)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	906,267.67
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	16,567,663.87
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,033,889.36
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,903,704.30
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	35,670.48
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	447,161.69
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	71 - 11 - 111
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	**
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,497,681.94
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0,00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	20,042.79
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	777,595.62
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	580,968.05
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	27,864,378.10
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	3.63%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.25%
Part IV - Carry-forward Adjustment	
The earny forward adjustment is an after the fact adjustment for the difference between indirect each recoverable using the indirect	

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect

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cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based. Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use In the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A. A. Indirect costs incurred in the current year (Part III, Line A8) 1,010,136.12 B. Carry-forward adjustment from prior year(s) 1. Carry-forward adjustment from the second prior year (18.934.52)2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00 C. Carry-forward adjustment for under- or over-recovery in the current year 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.93%) times Part III, Line B19); zero if negative 0.00 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.93%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.93%) times Part III, Line B19); zero if positive (103,868.46) D. Preliminary carry-forward adjustment (Line C1 or C2) (103,868,46) E. Optional allocation of negative carry-forward adjustment over more than one year Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: 3.25% Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-51934.23) is applied to the current year calculation and the remainder (\$-51934.23) is deferred to one or more future years: 3.44% Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-34622,82) is applied to the current year calculation and the remainder (\$-69245.64) is deferred to one or more future years: 3.50% LEA request for Option 1, Option 2, or Option 3 F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) (103,868.46)

Approv ed

			indirect cost rate:	3.93%
			Highest rate used in any program:	3.93%
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,093,982,37	32,944.77	3.01%
01	3010	168,197.00	6,610.00	3.93%
01	3213	298,256.91	11,721.50	3.93%
01	3305	53,702.87	2,084.30	3.88%
01	3310	270,562.25	10,633.09	3.93%
01	3326	14,440.52	559.48	3.87%
01	4035	27,517.56	1,081.44	3.93%
01	5810	352,039.04	13,366.01	3.80%
01	6010	541,791.78	19,892.78	3.67%
01	6053	213,289.71	8,382.29	3.93%
01	6387	114,065.50	4,482.78	3.93%
01	6388	1,494,481.32	56,747.89	3.80%
01	6500	3,541,092.65	119,773.00	3.38%

43,998.69

92,867.81

744,353.00

747,831.70

1,729.15

3,649.70

29,254.00

25,547.36

3.93%

3.93%

3.93%

3.42%

01

01

01

12

6537

6546

6762

6105

2. Folders Revenues			estricted			D 0 2	8EUE8SF(2022-2
Control (Column A - is entinotecics)	Description		Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
A REVENUES AND OTHER PINANCING SOURCES 1010-5016 Revenues 1010-5016 1.084,000.61 1.094,00	(Enter projections for subsequent years 1 and 2 in Columns C and E;						
1. CEPT Free versue Limit Sources 8019-8099	current year - Column A - is extracted)						
2. Factoral Rovenaus	A. REVENUES AND OTHER FINANCING SOURCES						
1. Other Static Revenues 800-8579 (20,773.02 (1.05%) 300,000 (1.06%) 200,000	1. LCFF/Revenue Limit Sources	8010-8099	13,854,089.22	5.53%	14,620,034.00	(.97%)	14,477,804.00
4. Clinisr Local Revanues 8003 Phy 128 St. A. 1001 Phy 128 St. A.	2. Federal Revenues	8100-8299	1,684,306.63	(3.28%)	1,629,103.75	(4.47%)	1,556,292.65
9. Other Financing Sources a. Transfer In 8900-9829 b. Other Sources 8900-9829 c. Contributions 8900	3. Other State Revenues	8300-8599	263,073.92	(1.09%)	260,209.00	(.86%)	257,974.33
8. Transfers In 8800-8929 0.00 0.00% 0.0	4. Other Local Revenues	8600-8799	412,852.84	(30.91%)	285,249.00	.12%	285,592.00
b. Other Sources 8830-8979	5. Other Financing Sources						
C. Confebulations	a. Transfers In	8900-8929	0.00	0.00%		0.00%	
6. Total Gum Irea A1 thru A5c) 6. Total Gum Irea A1 thru A5c) 7. Certificated Salarias 7. B. DEPENDITURES AND OTHER FINANCING USES 7. Certificated Salarias 8. Base Salarias 8. Base Salarias 8. Base Salarias 8. Step A Column Adjustment 9. Total Clear file Salarias (Sum Irea B1s thru B1s) 9. Clear-Independent Salarias (Sum Irea B1s thru B1s) 1000-1999 10. Clear-Independent Salarias (Sum Irea B1s thru B1s) 1000-1999 10. Clear-Independent Salarias (Sum Irea B1s thru B1s) 1000-1999 10. Step A Column Adjustment 10. District Adjustments 10. Dist	b. Other Sources	8930-8979	0.00	0.00%		0.00%	
B. EMPENDITURES AND OTHER FINANCING USES	c. Contributions	8980-8999	(3,267,780.36)	1.00%	(3,300,458.16)	1.00%	(3,333,462.74)
1. Certificated Salaries a. Base Salaries b. Step & Coomn Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments a. Base Salaries d. Other Adjustments d. Other Adjustment d	6. Total (Sum lines A1 thru A5c)		12,946,542.25	4,23%	13,494,137.59	(1.85%)	13,244,200,24
a. Base Salaries b. Step & Courter Adjustment c. Coat-of-Unity Adjustments d. Other Adjustments a. Base Salaries b. Step & Courter Adjustments c. Coat-of-Unity Adjustments a. Base Salaries b. Step & College & Courter Adjustment c. Coat-of-Unity Adjustments a. Base Salaries b. Step & College & Courter Adjustment c. Coat-of-Unity Adjustment d. Coat-of-Unity Adjustment c. Coat-of-Unity Adjustment c. Coat-of-Unity Adjustment d. Coat-of-Unity Adjustme	B. EXPENDITURES AND OTHER FINANCING USES						
b. Step & Column Adjustment	1. Certificated Salaries			-31 - 3:			
C. Cost-of-Living Adjustment d. Otto d. Otther Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Cleasified Salaries a. Base Salaries b. Step & Column Adjustment d. Other Other Operating Expenditures d. Other Other Other Operating Expenditures d. Other Other Other Operating Ex	a. Base Salaries				6,402,070.65		6,259,651.34
d. Other Adjustments e. Total Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Coat-of-Living Adjustment c. Coat-of-Living Adjustment d. Other Algustment e. Total Classified Salaries (Sum lines B2a thru B2d) c. Coat-of-Living Adjustment d. Other Algustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Algustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Algustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Algustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Algustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Algustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Algustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Algustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Algustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Algustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Algustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Algustments	b. Step & Column Adjustment				47,000.00		47,600.00
e. Total Certificated Salaries (Sum lines B1a Irbru B1d) 1000-1999	c. Cost-of-Living Adjustment		The state of		0,00		0.00
E. Total Clertificated Salaries (Sum lines B1s Irku B1d) 1000-1999	d, Other Adjustments				(189,419.31)	37 - 35 - 4	(56,221,54)
2. ClaseIfied Saiaries a. Base Salaries a. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Total Classified Salaries (Sum inses B2a thru B2d) d. Other Adjustments a. Total Classified Salaries (Sum inses B2a thru B2d) d. Other Adjustments a. Total Classified Salaries (Sum inses B2a thru B2d) d. Deport Base B2a thru B2d) d. Deport B2a thru B2d0 d. Deport B2a thru B2d	e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,402,070.65	(2.22%)		(,14%)	6,251,029,80
b. Step & Column Adjustment c. Cost-I-Vining Adjustment d. Other Adjustment d. Other Adjustments d. Step &	2. Classified Salaries		-354 AP 17 ID I	10 W B S - 2 -		Trace of the	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,676,075,53 3, Employee Benefits 3000-3998 3,788,078,43 1,833 3,585,7400,26 1,805 3,919,118,64 4,8004,849 1,800,489 1,800,49	a. Base Salaries		Franks - I	78 1 (1)	2,676,075.53		2,658,322.86
c. Cost-of-Living Adjustments d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 3. Employee Benefits 3000-3999 3. 788,078.43 4. Books and Supplies 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outley 6. Capit	b. Slep & Column Adjustment				29,517.33		
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2899 2,676,075,53 (.66%) 2,856,322.86 (.02%) 2,657,699,57 (.02%) 2,	c. Cost-of-Living Adjustment		- 1 1 24 1 2	THE REAL PROPERTY.			
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,676,075,53 (.66%) 2,689,322.86 (.02%) 2,657,699.57 (.69%).53 (.66%) 2,689,322.86 (.02%) 2,657,699.57 (.69%).53 (.66%) 3,0857,400.26 1,66% 3,919,118.68 (.60%) 4,000-4999 709,111.98 (37.78%) 412,273.2 1,00% 445,639.55 (.60%) 4,000-4999 709,111.98 (37.78%) 411,227.32 1,00% 445,639.55 (.60%) 41,000-4999 709,111.98 (.60%) 41,000-4999 709,111.98 (.60%) 41,000-4999 709,111.98 (.60%) 41,000-4999 709,111.98 (.60%) 41,000-4999 709,111.98 (.60%) 41,000-4999 709,111.98 (.60%) 41,000-4999 709,111.99 (.60%) 41,000-4999 709,111.99 (.60%) 41,000-4999 709,111.99 (.60%) 41,000-4999 709,111.99 (.60%) 71,000-4999 709,111.99 7100-7299, 7400-7499 710	d. Other Adjustments				(47,270.00)		(32,475,00)
3. Employee Benefits 3000-3999 3,788,078,43 1,83% 3,857,400.26 1,60% 3,919,118,64 4,800.68 and Supplies 4000-4999 709,111.98 (37.78%) 441,227.32 1,00% 445,639.56 5, Services and Other Operating Expenditures 5000-5999 1,406,752.90 (38.42%) 866,282.47 1,00% 674,925.06 6, Capital Outley 8000-6999 0,00 0,00%	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,676,075.53	(.66%)		(.02%)	
4. Books and Supplies 4000-4999 709,111.98 (37.78%) 441,227.32 1.00% 445,539.55 Services and Other Operating Expenditures 5000-5999 1,496,752.90 (38.42%) 866,262.47 1.00% 874,925.00 (38.42%) 874,925.00 (38.49%) 874	3. Employee Benefits	3000-3999	3,788,078,43				
5. Services and Other Operating Expenditures 5000-5999 1,406,752.90 (38.42%) 666,262.47 1.00% 874,925.05 6. Capital Outlay 6000-6999 0.00 0.00%	4. Books and Supplies	4000-4999					
6. Capital Outlay 6000-6999 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out 7600-7629 b. Other Uses 7830-7699 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 12. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11) 13. Formula Balance (Form 011, line F1e) 14. Rospondable 9710-9719 13. Nonspendable 9710-9719 13. Rospondable 9710-9719 13. Nonspendable 9710-9719 13. Stabilization Arrangements 9760 10. Other Commitments 17. Stabilization Arrangements 9760 10. Other Commitments 17. Stabilization Arrangements 9760 10. Other Commitments 17. Stabilization Arrangements 9760 10. Other Commitments 9760 10. Other Commitments (Explain A Section F Delow) 13. Stabilization Arrangements 9760 13. Assigned 9780 14. Other Commitments (Explain Commitments) 15. Components of Ending Fund Balance (Form 011) 15. Commitments 9760 16. Other Commitments 9760 17. Other Commitment 9760 17. Other Commitment 9760 17. Ot	5. Services and Other Operating Expenditures	5000-5999					
7. Other Outgo (excluding Transfers of Indirect Costs) 7499 7490 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7699 185,989,00 7600-7629 36,000,00 2.78% 37,000,00 2.70% 38,000,00 38,000,0	6. Capital Outlay	6000-6999			000,202.11		074,323,03
185,989.00 0.00% 185,98			0,00	0.0070		0,00%	
9. Other Financing Uses a. Transfers Out 7600-7629 36,000.00 2.78% 37,000.00 2.70% 38,000.00 b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 14,855,618.95 (6.05%) 13,957,393.71 4.8% 14,023,942.17 C. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11) (1,909,076.70) (463,256.12) (779,741.93) D. FUND BALANCE Line A6 minus line B11) 7,524,116.82 E. Ending Fund Balance (Form 011, line F1e) 5,615,040.12 E. Ending Fund Balance (Sum lines C and D1) 5,615,040.12 D. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 13,450.00 13,450.00 13,450.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9760 0.00 d. Assigned 9780 4,002,560.04 3,674,341.40	7. Other Outgo (excluding Transfers of Indirect Costs)		185,989.00	0.00%	185,989.00	0.00%	185,989.00
a. Transfers Out 7600-7629 36,000.00 2.78% 37,000.00 2.70% 38,000.00 b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.0	8, Other Outgo - Transfers of Indirect Costs	7300-7399	(348,459.54)	0.00%	(348,459,54)	0.00%	(348,459.54)
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00 0.00% 0.00 0.	9. Other Financing Uses						
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 2. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11) 2. FUND BALANCE Line A6 minus line B11) 3. Ret Beginning Fund Balance (Form 01I, line F1e) 4. Section Fund Balance (Sum lines C and D1) 5. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 13,450.00		7600-7629	36,000.00	2.78%	37,000.00	2.70%	38,000.00
11. Total (Sum lines B1 thru B10) 14,855,618.95 (6.05%) 13,957,393.71 .48% 14,023,942.17 C. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11) (1,909,076.70) (463,256.12) (779,741.93) D. FUND BALANCE I.Net Beginning Fund Balance(Form 01I, line F1e) C. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4,002,560.04 9780 4,002,560.04 3,674,341.40	b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11) C. FUND BALANCE Line A6 minus line B11) C. FUND BALANCE Line A6 minus line F1e) C. Ending Fund Balance (Form 01I, line F1e) C. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Slabilization Arrangements 9750 2. Other Commitments 9760 4,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04 1,002,560.04	10. Other Adjustments (Explain in Section F below)						
Line A6 minus line B11) (1,909,076.70) (463,256.12) (779,741.93) D. FUND BALANCE I.Net Beginning Fund Balance(Form 01I, line F1e) C. Ending Fund Balance (Sum lines C and D1) D. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9780 4,002,560.04 (1,909,076.70) (463,256.12) (779,741.93) 5,151,784.00 4,372,042.07 5,615,040.12 5,151,784.00 13,450.00 13,450.00 13,450.00 13,450.00 3,674,341.40	11. Total (Sum lines B1 thru B10)		14,855,618.95	(6,05%)	13,957,393.71	.48%	14,023,942.17
D. FUND BALANCE I.Net Beginning Fund Balance(Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) 4. Nonspendable 5. Restricted 7.524,116.82 5.615,040.12 5.615,040.12 5.615,040.12 5.615,040.12 5.151,784.00 4.372,042.07 13,450.00 13,450.0	C. NET INCREASE (DECREASE) IN FUND BALANCE			W 1 - V//1			
1.Net Beginning Fund Balance (Form 011, line F1e) 7,524,116.82 5,615,040.12 5,151,784.00 2. Ending Fund Balance (Sum lines C and D1) 5,615,040.12 5,151,784.00 3. Nonspendable 9710-9719 13,450.00 13,450.00 4. Restricted 9740	(Line A6 minus line B11)		(1,909,076.70)		(463,256.12)		(779,741.93)
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) 4. Nonspendable 9710-9719 13,450.00 13,450.00 13,450.00 5. Restricted 9740 6. Committed 7. Stabilization Arrangements 9750 0.00 7. Other Commitments 9760 0.00 6. Assigned 9780 4,002,560.04 3,674,341.40	D. FUND BALANCE						
B. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 13,450.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 4,002,560.04 3,674,341.40	1.Net Beginning Fund Balance(Form 01I, line F1e)		7,524,116.82		5,615,040.12		5,151,784.00
a. Nonspendable 9710-9719 13,450.00 13,450.00 13,450.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 4,002,560.04 3,674,341.40	2. Ending Fund Balance (Sum lines C and D1)		5,615,040,12	318 11 8 17	5,151,784.00		4,372,042.07
b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 4,002,560.04 3,674,341.40	3. Components of Ending Fund Balance (Form 01I)						
c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 4,002,560.04 3,674,341.40	a. Nonspendable	9710-9719	13,450.00	7 35 7-12	13,450.00		13,450.00
1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 4,002,560.04 3,674,341.40	b. Restricted	9740		40 00 0	ESTATE OF THE STATE OF THE STAT	13. 71. 719	
2. Other Commitments 9760 0.00 d. Assigned 9780 4,002,560.04 3,674,341.40	c. Committed						
d. Assigned 9780 4,002,560,04 3,674,341.40	1. Stabilization Arrangements	9750	0.00				
7,05,05,05,07	2. Other Commitments	9760	0.00	-64		not a said	
	d. Assigned	9780	4,002,560.04		3,674,341.40		
	e. Unassigned/Unappropriated			30			

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
Reserve for Economic Uncertainties	9789	1,599,030.08	Decing Section	1,463,992.60		1,467,985,52
2. Unassigned/Unappropriated	9790	0.00		0.00		2,890,606.55
f. Total Components of Ending Fund Balance					3 V C C 23	
(Line D3f must agree with line D2)		5,615,040.12		5,151,784.00		4,372,042.07
E. AVAILABLE RESERVES			SSELT IN			
1. General Fund						
a. Stabilization Arrangements	9750	0.00	7777	0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,599,030.08	100	1,463,992.60		1,467,985.52
c. Unassigned/Unappropriated	9790	0,00		0,00		2,890,606.55
(Enter other reserve projections in Columns C and E for subsequent			SURY SA			
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					10000	
a, Stabilization Arrangements	9750	0.00	The second		1000	
b. Reserve for Economic Uncertainties	9789	0.00	Was and			
c. Unassigned/Unappropriated	9790	0.00	ENERGY I			
3. Total Available Reserves (Sum lines E1a thru E2c)		1,599,030.08	3 8 9 6	1,463,992.60		4,358,592,07

F. ASSUMPTIONS

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

LCFF Sources using 23.2c calculator. Step & Column included, as well as retirement savings in several areas in the out-years. Removed one-time dollars in the out-years while also holding on to funds for future projects. Removed one-time federal & state funds; grant closures.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,436,035,29	(34.52%)	940,287.66	(.37%)	936,775.26
3. Other State Revenues	8300-8599	6,797,417.76	(56.00%)	2,990,994.90	(.05%)	2,989,558.30
4, Other Local Revenues	8600-8799	1,674,854.34	(22.37%)	1,300,120.00	(.61%)	1,292,181.63
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,267,780.36	1.00%	3,300,458,16	23.12%	4,063,462.74
6. Total (Sum lines A1 Ihru A5c)		13,176,087.75	(35.25%)	8,531,860,72	8.79%	9,281,977.93
B. EXPENDITURES AND OTHER FINANCING USES			L ETYLE		CYST XXI, S	
1. Certificated Salaries				1		
a, Base Salaries				2,740,756.16	ent has after	2,730,193.79
b. Step & Column Adjustment				27,681.63		27,684.37
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(38,244.00)		(48,225.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,740,756.16	(.39%)	2,730,193.79	(.75%)	2,709,653.16
2. Classified Salaries					11 12 3000	
a. Base Salaries		- coldination	24 101 151 15	2,654,401.56	(3.0)	2,686,254.37
b. Step & Column Adjustment		34/15/20		31,852.81		32,235,05
c. Cost-of-Living Adjustment		2 / 6 3 3		0.00		0.00
d. Other Adjustments				0.00		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,654,401.56	1.20%	2,686,254.37	1.20%	2,718,489.42
3. Employee Benefits	3000-3999	2,979,842.54	1.63%	3,028,413,97	1,41%	3,071,011.76
4. Books and Supplies	4000-4999	2,145,399.52	(53.69%)	993,619.85	.77%	1,001,226,04
5. Services and Other Operating Expenditures	5000-5999	934,974.58	(40.00%)	560,984.75	1.00%	566,594.59
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7 400- 7499	E2 E0E 80	0.00%	E2 E0E 00	0.00%	F2 F0F 80
8. Other Outgo - Transfers of Indirect Costs	7300-7399	52,595,89	0.00%	52,595.89		52,595.89
9. Other Financing Uses	7500-7555	322,912.18	0.00%	322,912.18	0.00%	322,912.18
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		5,00	0.00%		9.00%	
11. Total (Sum lines B1 thru B10)		11,830,882.43	(12.31%)	10,374,974.80	.65%	10,442,483.04
C. NET INCREASE (DECREASE) IN FUND BALANCE			ET BUILDING		PROVE LEUR	
(Line A6 minus line B11)		1,345,205.32		(1,843,114.08)		(1,160,505.11)
D. FUND BALANCE			A EM III Y			
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,660,298.18		3,005,503.50		1,162,389.42
2. Ending Fund Balance (Sum lines C and D1)		3,005,503,50		1,162,389.42		1,884,31
3. Components of Ending Fund Balance (Form 01I)					was the leading	
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,005,503.50	KATE	1,162,389.42		1,884.31
c. Committed						
1. Stabilization Arrangements	9750			7		
2. Other Commitments	9760	THE WAY IN	Tuy Will			
d. Assigned	9780					
e. Unassigned/Unappropriated		The least of			200	

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
Reserve for Economic Uncertainties	9789	24/12/10/1	E TYONY	Time 2001	BIT I THE STREET	وروتيا بدؤء إسا
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance					10.20	
(Line D3f must agree with line D2)		3,005,503.50		1,162,389.42		1,884.31
E. AVAILABLE RESERVES				A TANK		
1. General Fund)						
a. Stabilization Arrangements	9750		开始的		Li elyene	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790	400 000	Salar Contraction			
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)					200	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					-10-10-10	
a. Stabilization Arrangements	9750		200			
b. Reserve for Economic Uncertainties	9789	W-125 F 1				
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

LCFF Sources using 23.2c calculator. Step & Column included, as well as retirement savings in several areas in the out-years, Removed one-time dollars in the out-years while also holding on to funds for future projects. Removed one-time federal & state funds; grant closures.

Second Interim General Fund School District Criteria and Standards Review

58 72751 0000000 Form 01CSI D828EUE8SF(2022-23)

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

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

1,0	CRITERION: Average Daily Attendance				
	STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.				
	District's ADA Standard Percentage Range: -2.0% to +2.0%				

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Stalus
Current Year (2022-23)					
District Regular		1,217.85	1,217.85		
Charter School		0.00	0.00		
	Total ADA	1,217.85	1,217.85	0.0%	Met
1st Subsequent Year (2023-24)					
District Regular		1,207.55	1,207.55		
Charter School					
	Total ADA	1,207.55	1,207.55	0.0%	Met
2nd Subsequent Year (2024-25)					
District Regular		1,199.55	1,199.55		
Charter School					
	Total ADA	1,199.55	1,199.55	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

	TERION:	

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Enrollment

		First Interim	Second Interim		
Fiscal Year		(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2022-23)					
District Regular		1,274.00	1,274.00		
Charter School					
	Total Enrollment	1,274.00	1,274.00	0.0%	Met
1st Subsequent Year (2023-24)					
District Regular		1,229.00	1,229.00	1	
Charter School					
	Total Enrollment	1,229.00	1,229.00	0.0%	Met
2nd Subsequent Year (2024-25)					
District Regular		1,219.00	1,219.00		
Charter School					
	Total Enrollment	1,219.00	1,219.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA	ENTRY:	Enter on	explanation	if the	elandard	ie nof	mot

ATA ENT	RY: Enter an explanation if the standard is not m	et.					
1a.	1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.						
	Explanation: (required if NOT met)						

3. CRITERION: ADA to Enrollment

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

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

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

		P-2 ADA	Enrollment	
		Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year		(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2019-20)				
District Regular		1,246	1,393	
Charter School				
	Total ADA/Enrollment	1,246	1,393	89.4%
Second Prior Year (2020-21)				
District Regular		1,246	1,278	
Charter School				
	Total ADA/Enrollment	1,246	1,278	97.5%
First Prior Year (2021-22)	-			
District Regular		1,259	1,259	
Charter School				
	Total ADA/Enrollment	1,259	1,259	100.0%
			Historical Average Ratio:	95.6%
	District's ADA to	Enrollment Standard (histori	cal average ratio plus 0.5%):	96.1%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)				
District Regular	1,218	1,274		
Charter School	0			
Total ADA/Enrollmo	ent 1,218	1,274	95.6%	Met
1st Subsequent Year (2023-24)				
District Regular	1,151	1,229		
Charter School				
Total ADA/Enrollmo	ent 1,151	1,229	93.7%	Met
2nd Subsequent Year (2024-25)				
District Regular	1,132	1,219		
Charter School				
Total ADA/Enrollme	ant 1,132	1,219	92.9%	Met

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

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

la.	STANDARD MET	Projected P-2 ADA to enrollment ratio has not	exceeded the slandard for the current	year and two subsequent fiscal years.
-----	--------------	---	---------------------------------------	---------------------------------------

Explanation:			
(required if NOT met)			

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue

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

First Interim

Copperd Interle

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	13,924,654.22	13,996,361.22	.5%	Met
1st Subsequent Year (2023-24)	14,237,931.00	14,764,120.00	3.7%	Not Met
2nd Subsequent Year (2024-25)	14,341,401.00	14,624,317.00	2.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:

(required if NOT met)

Budget was created with the loss of 65 student, and the process of funding changed, allowing a 3-year average or the highest ADA.

5. CRITERION: Salarles and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)		
	Salaries and Benefils	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2019-20)	11,669,206.85	12,801,201.37	91.2%	
Second Prior Year (2020-21)	10,493,558,20	11,981,152,00	87.6%	
First Prior Year (2021-22)	17,628,349.73	20,880,534.44	84.4%	
		Historical Average Ratio:	87.7%	

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000- 3999)	(Form 011, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2022-23)	12,866,224.61	14,819,618.95	86.8%	Met
1st Subsequent Year (2023-24)	12,775,374.46	13,920,393.71	91.8%	Not Met

12.827.848.03

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

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

2nd Subsequent Year (2024-25)

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

Page 5

Explanation: (required if NOT met)

District has used the cost of living increase to raise the salary schedule to be on par with surrounding districts. District has Federal Table 9 dollars that will be used if needed.

13,985,942,17

91.7%

Not Met

6. CRITERION: Other Revenues and Expenditures

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

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

-5.0%	to	+5.0%	
-5.0%	to	+5.0%	

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

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

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects	9400 9200) /Form MVBL Line A2\			
Current Year (2022-23)	2,842,638.20	3,120,341,92	9.8%	Yes
Ist Subsequent Year (2023-24)	2,314,757.61	2,569,391.41	11.0%	Yes
2nd Subsequent Year (2024-25)	2,299,243.21	2,493,067.91	8.4%	Yes
,				
Explanation:	Increase in the cost of living as well as added F	ederal STEAM Grant		
(required if Yes)				
Other State Revenue (Fund 01, Objecturrent Year (2022-23)	ts 8300-8599) (Form MYPI, Line A3)	7,060,491.68	46.2%	Yes
st Subsequent Year (2023-24)	3,178,581.05	3,251,203.90	2.3%	No
nd Subsequent Year (2024-25)				-
nd Subsequent Fear (2024-25)	2,871,537.95	3,247,532,63	13.1%	Yes
Explanation:	Additional categorical funding added at second in	nterim.		
(required If Yes)				
(required in 1 es)				
(required in 1 es)				
Other Local Revenue (Fund 01, Obje	cts 8600-8799) (Form MYPI, Line A4)			
Other Local Revenue (Fund 01, Obje	cts 8600-8799) (Form MYPI, Line A4)	2,087,707.18	35,0%	Yes
Other Local Revenue (Fund 01, Objecurrent Year (2022-23)		2,087,707.18 1,585,369.00	35,0% 3.8%	Yes No
Other Local Revenue (Fund 01, Obje surrent Year (2022-23) st Subsequent Year (2023-24)	1,546,832.07			
Other Local Revenue (Fund 01, Objecturent Year (2022-23) st Subsequent Year (2023-24) nd Subsequent Year (2024-25)	1,546,832.07 1,527,407.24 1,502,980.58	1,585,369.00 1,577,773.63	3.8%	No
Other Local Revenue (Fund 01, Obje Current Year (2022-23) st Subsequent Year (2023-24) thd Subsequent Year (2024-25) Explanation:	1,546,832.07 1,527,407.24	1,585,369.00 1,577,773.63	3.8%	No
Other Local Revenue (Fund 01, Obje current Year (2022-23) st Subsequent Year (2023-24) nd Subsequent Year (2024-25)	1,546,832.07 1,527,407.24 1,502,980.58	1,585,369.00 1,577,773.63	3.8%	No
Other Local Revenue (Fund 01, Obje current Year (2022-23) st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation:	1,546,832.07 1,527,407.24 1,502,980.58 Sale of property and refund in excess cost dollar	1,585,369.00 1,577,773.63	3.8%	No
Other Local Revenue (Fund 01, Objecturent Year (2022-23) st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Object	1,546,832.07 1,527,407.24 1,502,980.58 Sale of property and refund in excess cost dollar	1,585,369.00 1,577,773.63	3.8%	No
Other Local Revenue (Fund 01, Objecturent Year (2022-23) st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturent Year (2022-23)	1,546,832.07 1,527,407.24 1,502,980.58 Sale of property and refund in excess cost dolla	1,585,369.00 1,577,773.63 rs increased local funding.	3.8%	No No
Other Local Revenue (Fund 01, Object Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Object Year (2022-23) at Subsequent Year (2023-24)	1,546,832.07 1,527,407.24 1,502,980.58 Sale of property and refund in excess cost dollar sets 4000-4999) (Form MYPI, Line B4)	1,585,369.00 1,577,773.63 rs increased local funding. 2,854,511.50	3.8% 5.0% 38.2%	No No
Other Local Revenue (Fund 01, Objectivent Year (2022-23) at Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objectivent Year (2022-23) at Subsequent Year (2023-24)	1,546,832.07 1,527,407.24 1,502,960.58 Sale of property and refund in excess cost dollar exts 4000-4999) (Form MYPI, Line B4) 2,064,904.22 1,159,823.47	1,585,369.00 1,577,773.63 rs increased local funding. 2,854,511.50 1,434,847.17	3.8% 5.0% 38.2% 23.7%	No No Yes Yes
Other Local Revenue (Fund 01, Objective of Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objective of Subsequent Year (2023-24) and Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation:	1,546,832.07 1,527,407.24 1,502,960.58 Sale of property and refund in excess cost dollar exts 4000-4999) (Form MYPI, Line B4) 2,064,904.22 1,159,823.47	1,585,369.00 1,577,773.63 rs increased local funding. 2,854,511.50 1,434,847.17 1,446,865.63	3.8% 5.0% 38.2% 23.7%	No No Yes Yes
Other Local Revenue (Fund 01, Objective of Courset Year (2022-23) at Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objective of Courset Year (2022-23) at Subsequent Year (2023-24) and Subsequent Year (2024-25)	1,546,832.07 1,527,407.24 1,502,980.58 Sale of property and refund in excess cost dollar ets 4000-4999) (Form MYPI, Line B4) 2,064,904.22 1,159,823.47 1,178,095.18	1,585,369.00 1,577,773.63 rs increased local funding. 2,854,511.50 1,434,847.17 1,446,865.63	3.8% 5.0% 38.2% 23.7%	No No Yes Yes
Other Local Revenue (Fund 01, Object of Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Object or other treatment Year (2023-24) and Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes)	1,546,832.07 1,527,407.24 1,502,980.58 Sale of property and refund in excess cost dollar sets 4000-4999) (Form MYPI, Line B4) 2,064,904.22 1,159,823.47 1,178,095.18 Additional categorical funding and increase in cost	1,585,369.00 1,577,773.63 rs increased local funding. 2,854,511.50 1,434,847.17 1,446,865.63 sts due to Inflation.	3.8% 5.0% 38.2% 23.7%	No No Yes Yes
Other Local Revenue (Fund 01, Objecturent Year (2022-23) st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturent Year (2022-23) st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Operating Expen	1,546,832.07 1,527,407.24 1,502,980.58 Sale of property and refund in excess cost dollar sets 4000-4999) (Form MYPI, Line B4) 2,064,904.22 1,159,823.47 1,178,095.18 Additional categorical funding and increase in conditional categorical funding and increase in categor	1,585,369.00 1,577,773.63 rs increased local funding. 2,854,511.50 1,434,847.17 1,446,865.63 sts due to Inflation.	3.8% 5.0% 38.2% 23.7% 22.8%	No No Yes Yes
Other Local Revenue (Fund 01, Objective Subsequent Year (2023-24) Interpretation: (required if Yes) Books and Supplies (Fund 01, Objective Subsequent Year (2023-24)) St Subsequent Year (2023-24) Interpretation: (required if Yes) Explanation: (required if Yes)	1,546,832.07 1,527,407.24 1,502,980.58 Sale of property and refund in excess cost dollar sets 4000-4999) (Form MYPI, Line B4) 2,064,904.22 1,159,823.47 1,178,095.18 Additional categorical funding and increase in cost	1,585,369.00 1,577,773.63 rs increased local funding. 2,854,511.50 1,434,847.17 1,446,865.63 sts due to Inflation.	3.8% 5.0% 38.2% 23.7%	No No Yes Yes Yes

Explanation:

(required if Yes)

Additional categorical funding added in 22-23.

6B, Calculating the District's Change In Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Lo	cal Revenue (Section 6A)			
Current Year (2022-23)	9,218,150.95	12,268,540,78	33.1%	Not Met
st Subsequent Year (2023-24)	7,020,745.90	7,405,964.31	5.5%	Not Met
2nd Subsequent Year (2024-25)	6,673,761.74	7,318,374.17	9.7%	Not Met
· ·	and Other Operating Expenditures (Section 6A)			
	3,758,742.25	5,196,238.98	38.2%	Not Met
Current Year (2022-23)	0,700,742,25			TVOT INIOT
current Year (2022-23) st Subsequent Year (2023-24)	2,637,299.87	2,862,094.39	8.5%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

pase In the cost of living as well as added Federal STEAM Grant
tional categorical funding added at second interim.
of property and refund in excess cost dollars increased local funding.
u

1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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Explanation:	Additional categorical funding and increase in costs due to inflation.
Books and Supplies	
(linked from 6A	
If NOT met)	
Explanation:	Additional categorical funding added in 22-23,
Services and Other Exps	
(linked from 6A	
if NOT met)	

7. CRITERION: Facilities Maintenance

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

Determining the District's Compilance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Objects 8900-8999) Contribution Status 862,378.16 Met OMMA/RMA Contribution 585,765.38 1. 2, First Interim Contribution (Information only) 617,689.26 (Form 01CSI, First Interim, Criterion 7, Line 1)

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

Explanation: (required if NOT and Other is mar

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)
: met ked)	

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.0%	6.0%	17.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.0%	2.0%	5.9%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

	Trojotta Four Fotalo				
	Net Change In	Total Unrestricted Expenditures			
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level		
	(Form 01I, Section E)	(Form 011, Objects 1000- 7999)	(If Net Change in Unrestricted Fund		
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status	
Current Year (2022-23)	(1,909,076.70)	14,855,618.95	12.9%	Not Met	
1st Subsequent Year (2023-24)	(463,256.12)	13,957,393.71	3.3%	Not Met	
2nd Subsequent Year (2024-25)	(779,741.93)	14,023,942.17	5.6%	Met	

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT mel)

Removed one-time funding, as well as finished grants.

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.			
9A-1. Determining if the District's General Fund Ending Balance is Pos	itive		
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data f	or the two subsequent years will be extracted; if	not, enter data for the two	subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2022-23)	8,620,543.62	Met	1
1st Subsequent Year (2023-24)	6,314,173.42	Mel	1
2nd Subsequent Year (2024-25)	4,373,926.38	Mel	1.
9A-2. Comparison of the District's Ending Fund Balance to the Standar	d		
DATA ENTRY: Enter an explanation if the standard is not met, 1a. STANDARD MET - Projected general fund ending balance is pos	itive for the current fiscal year and two subsequ	ent fiscal years.	
Explanation:			
(required if NOT met)			
B. CASH BALANCE STANDARD: Projected general fund cash bala	unce will be positive at the end of the current fisc	cal year.	
9B-1. Determining if the District's Ending Cash Balance is Positive			
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must	be entered below. Ending Cash Balance General Fund		
Fiscal Year (Form CASH, Line F, June Column) Status			
Current Year (2022-23)	8,709,606.50	Met	1
			1
9B-2. Comparison of the District's Ending Cash Balance to the Standar	d		
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be p	ositive at the end of the current fiscal year.		

Explanation: (required if NOT met)

CRITERION: Fund and Cash Balances

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year	1st Subsequent Year	2nd Subsequent Year
-	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	1,217.85	1,207.85	1,199,70
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1/2 Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

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

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

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,

Current Year

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

0.00 0.00

10B, Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

2.

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

Current Year

Year Totals Subsequent Year (2022-23) (2023-24)

Projected

(2024-25)26.686.501.38 24,332,368,51 24,466,425,21 0.00 0.00 0.00 26,686,501.38 24,332,368.51 24,466,425,21 3% 3% 3% 800,595.04 729,971.06 733,992.76

1st

Subsequent

Expenditures and Other Financing Uses

(Form 011, objects 1000-7999) (Form MYPI, Line B11)

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

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

4. Reserve Standard Percentage Level

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

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4 2nd Subsequent Year

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

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

733,992.76	729,971.06	800,595.04
0,00	0.00	0.00

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

10C. Calculating the District's Available Reserve Amount DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. 1st Subsequent Year 2nd Subsequent Year Projected Year Totals Reserve Amounts (2022-23) (2023-24) (2024-25) (Unrestricted resources 0000-1999 except Line 4) General Fund - Stabilization Arrangements 0.00 (Fund 01, Object 9750) (Form MYPI, Line E1a) General Fund - Reserve for Economic Uncertainties 2. (Fund 01, Object 9789) (Form MYPI, Line E1b) 1,599,030.08 1,463,992,60 1,467,985.52 General Fund - Unassigned/Unappropriated Amount 3. (Fund 01, Object 9790) (Form MYPI, Line E1c) 0.00 0.00 2.890.606.55 General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 0.00 0.00 Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 0.00 Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 0.00 Special Reserve Fund - Unassigned/Unapproprlated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 0.00 District's Available Reserve Amount 4,358,592.07 (Lines C1 thru C7) 1,599,030.08 1,463,992,60 District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) 5.99% 6.02% 17.81% District's Reserve Standard 733.992.76 (Section 10B, Line 7): 800,595.04 729,971.06 Status: Met Met 10D. Comparison of District Reserve Amount to the Standard

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

(required if NOT met)

1a.

Explanation:				

STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

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UPPLEM	IENTAL INFORMATION			
ATA ENT	RY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.			
S1.	Contingent Liabilities			
1a,	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?			
1b.	If Yes, identify the liabilities and how they may impact the budget:			
S2.	Use of One-time Revenues for Ongoing Expenditures			
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first Interim projections by more than five percent? Yes			
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:			
	District had received a large amount of one-time Federal Impact Aid Table 9 dollars available should they be needed.			
S3.	Temporary Interfund Borrowings			
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)			
1b.	If Yes, Idenlify the Interfund borrowings:			
S4.	Contingent Revenues			
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? Yes			
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:			
	District receives Federal Impact Aid dollars which are subject to reauthorization yearly. These dollars make up about 9% of on-going operations of the district and without such, would have to make cuts.			

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(2,609,372.08)	(3,267,780.36)	25.2%	658,408.28	Not Met
Ist Subsequent Year (2023-24)	(2,629,788.91)	(3,300,458.16)	25,5%	670,669.25	Not Met
2nd Subsequent Year (2024-25)	(2,752,304.91)	(3,333,462.74)	21.1%	581,157,83	Not Mel
1b. Transfers In, General Fund * Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	500,000.00	0.00	-100.0%	(500,000.00)	Not Met
2nd Subsequent Year (2024-25)	2,000,000.00	0.00	-100.0%	(2,000,000.00)	Not Mel
1c. Transfers Out, General Fund *					
Current Year (2022-23)	36,000.00	36,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	37,000.00	37,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	38,000.00	38,000,00	0.0%	0.00	Mel

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met) Significant need for additional staff and programs for the Sp Ed program as well as an increase in Maintenance.

1b. NOT MET - The projected transfers in to the general fund have changed since first InterIm projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:

(required if NOT met)

With the added categoricals and grants, funding is not needed at this time. We will reserve the ability to transfer when needed.

 $^{^{\}star}$ Include transfers used to cover operating deficits in either the general fund or any other fund.

1c.	MET - Projected transfers out have not chang	ged since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.		overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	

S6. Long-term Commitments

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

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

S6A.	Identification	of the	District's	Long-term	Commitments

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

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

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

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

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

	# of Years	SACS Fund and Object Codes Used For:			Principal Balance	
Type of Commitment	Remaining	Funding Sources (Rev	enues)	Debt	Service (Expenditures)	as of July 1, 2022-23
Capital Leases						
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences	1	01/0000		01/2x72		169,855
Other Long-term Commitments (do not include OPEB):						
	L					400 055
TOTAL:						169,855
		Prior Year	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)		2-23)	(2023-24)	(2024-25)
		Annual Payment		Pay ment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)		& I)	(P & I)	(P & I)
Capital Leases		(, 2.)		U 1/	(3.7)	
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (continued):						
A TOP SHIP AND THE STATE OF THE						
	Total Annual Payments:	0		0	0	0
	·					

Nο

No

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

No

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

S7. Unfunded Liabilities

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

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

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

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

Yes

b, If Yes to Item 1a, have there been changes since first interim in OPEB llabilities?

Νo

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

OPEB Liabilities

a, Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

d. Is total OPEB liability based on the district's estimate

or an actuarial valuation?

e. If based on an actuarial valuation, indicate the measurement date

of the OPEB valuation.

651,000.00	651,000.00
0.00	0.00
651,000.00	651,000.00

Second Interim

Actuarial Actuarial Jun 30, 2021

OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per

actuarial valuation or Alternative Measurement Method

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

First Interim

First Interim

(Form 01CSI, Item S7A)

(Form 01CSI, Item S7A) Second Interim

36,207.00	36,207.00
0,00	0,00
0.00	0.00

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

(Funds 01-70, objects 3701-3752)

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

0.00 0.00 0.00 0.00 0.00 0.00

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

0.00	0,00
0.00	0.00
0.00	0.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

13	12
8	13
7	12

Comments:

California Dept of Education	
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DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data In Items 2-4. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not Nο include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) b. If Yes to item 1a, have there been changes since first interim in selfn/a insurance liabilities? c. If Yes to item 1a, have there been changes since first interim in selfn/a Insurance contributions? First Interim Self-Insurance Liabilities (Form 01CSI, Item S7B) Second Interim a. Accrued liability for self-insurance programs 0.00 0.00 b. Unfunded liability for self-insurance programs 0.00 0.00 First Interim Self-Insurance Contributions (Form 01CSI, Item S7B) Second Interim a. Required contribution (funding) for self-insurance programs Current Year (2022-23) 0.00 0.00 0.00 1st Subsequent Year (2023-24) 0.00 2nd Subsequent Year (2024-25) 0.00 0.00 b. Amount contributed (funded) for self-insurance programs Current Year (2022-23) 0.00 0.00 1st Subsequent Year (2023-24) 0.00 0.00 2nd Subsequent Year (2024-25) 0.00 0.00

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4 Comments:

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

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S8. Status of Labor Agreements

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

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

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

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

S8A. Cost	Analysis of District's Labor Agreements - Cer	tificated (Non	-management) Employees				
DATA ENT	RY: Click the appropriate Yes or No button for "St	tatus of Certific	caled Labor Agreements as of	he Previous Rep	porting Period." The	ere are no extractions in this se	ection.
		rim projections f Yes, complet		section S8B.	No		
Certificate	d (Non-management) Salary and Benefit Negot	tlations					
			Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(202	22-23)	(2023-24)	(2024-25)
Number of positions	certificated (non-management) full-time-equiv alen	nt (FTE)	72.1		73.2	73.2	73.2
1a.	Have any salary and benefit negotiations been s	selled since fir	st interim projections?		Yes		
			corresponding public disclosure	documents hav		he COE, complete questions 2	and 3.
			corresponding public disclosure				
	II	f No, complete	questions 6 and 7.				
1b.	Are any salary and benefit negotiations still unse	eltied?			No		
	If Yes, complete questions 6 and 7.						
Negotiation	s Settled Since First Interim						
2a.	Per Government Code Section 3547.5(a), date of	f public disclos	ure board meeting:		Nov 17, 2	022	
0.1							
2b.	Per Government Code Section 3547.5(b), was the						
	certified by the district superintendent and chief		aur Superintendent and CBO certifi	cation:			
		1 (00, 0010 01	oaponikonaoni ana obo oomi	oution,			
3,	Per Government Code Section 3547.5(c), was a	budget revision	adopted				
	to meet the costs of the collective bargaining ag	reement?					
	If	f Yes, date of	budget revision board adoption:				
4.	Period covered by the agreement:		Begin Date:] [End Date:]
5.	Salary settlement:				nt Year 2-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	is the cost of salary settlement included in the in	nterim and mult	ly ear				
	projections (MYPs)?						
		One	Year Agreement	,			ř
			lary settlement				
	%	6 change in sal	ary schedule from prior year or	ļ			
		Mul	tiyear Agreement				
	Ti		ary settlement				
			ary schedule from prior year such as "Reopener")				
	lo	dentify the sou	rce of funding that will be used	to support multiy	ear salary comm	ilmenls:	

Negotiatio	ons Not Settled Cost of a one percent increase in salary and statutory benefits	68,541		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount Included for any tentative salary schedule increases	0	0	0
		,		
				0.101
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
141	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	Total projected change in Have cost of a prior year	1		
Certificate	ed (Non-management) Prior Year Settlements Negotlated Since First Interim Projections			
Are any no	ew costs negotiated since first interim projections for prior year settlements included in the			
interim?				
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
	1			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificate	ed (Non-management) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the interim and MYPs?			
2,	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Q		0.4 0.4
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificate	ed (Non-management) Attrition (layoffs and retirements)	(2022-23)	1st Subsequent Year (2023-24)	(2024-25)
			·	
Certificate 1.	ed (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?		·	•
1.	Are savings from attrition included in the interim and MYPs?		·	
			·	
1.	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim		·	
1. 2. Certificate	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23)	(2023-24)	(2024-25)
1. 2. Certificate	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23)	(2023-24)	(2024-25)
1. 2. Certificate	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23)	(2023-24)	(2024-25)
1. 2. Certificate	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23)	(2023-24)	(2024-25)
1. 2. Certificate	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23)	(2023-24)	(2024-25)
1. 2. Certificate	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2022-23)	(2023-24)	(2024-25)

S8B. Co	st Analysis of District's Labor Agreements - (Classified (Non-	nanagement) Employees					
DATA EN	NTRY: Click the appropriate Yes or No button for	"Status of Class	fied Labor Agreements as of t	he Previous Rep	orling Period." The	ere are no extractions in this sec	ction.	
Status o	f Classified Labor Agreements as of the Previ	ious Reporting	Perlod					
Were all classified labor negotiations settled as of first interim projections?								
		If Yes, comple	te number of FTEs, then skip	to section S8C.	INO			
	If No, continue with section S8B.							
Classifie	d (Non-management) Salary and Benefit Neg	otiations	5					
			Prior Year (2nd Interim)		ent Year	1st Subsequent Year	2nd Subsequent Year	
Nonelean	t desitied (see Section 1) ETE		(2021-22)		022-23)	(2023-24)	(2024-25)	
Number	of classified (non-management) FTE positions		73.	0	71,3	72.3	72,3	
1a.	Have any salary and benefit negotiations bee	en settled since fi	rst Interim prolections?					
				re documents hav	ve been flled with	the COE, complete questions 2	2 and 3	
						with the COE, complete questio		
			questions 6 and 7.			 , - ,,	• -/	
			•					
1b.	Are any salary and benefit negotiations still u	nsettled?						
		If Yes, comple	le questions 6 and 7.		No			
	ons Settled Since First Interim Projections							
2a,	Per Government Code Section 3547.5(a), date	e of public disclos	ure board meeting:		L			
0.1	Dec Covers and Code Coding 0547 5/h)	46						
2b.	Per Government Code Section 3547.5(b), was							
	certified by the district superintendent and chi							
		if Yes, date of	SuperIntendent and CBO certif	rication:				
3.	Per Government Code Section 3547.5(c), was	a hudget revision	n adopted					
580	to meet the costs of the collective bargaining		· adaptou					
			budget revision board adoption	٦:				
4.	Period covered by the agreement:		Begin Date:		1	End		
						Date:		
5.	Salary selllement:			Curre	ent Year	1st Subsequent Year	2nd Subsequent Year	
	calary comonical				22-23)	(2023-24)	(2024-25)	
	Is the cost of salary settlement included in the	e Interim and mul	tiv ear	(20		(2000 2.7)	(202.20)	
	projections (MYPs)?		.,,					
	, , ,							
			One Year Agreement					
		Total cost of sa	lary settlement					
		% change in sai	ary schedule from prior year				-	
			or	S				
			Multiyear Agreement					
		Total cost of sa	lary settlement					
			ary schedule from prior year					
		(may enter text	, such as "Reopener")					
		Identify the sou	rce of funding that will be used	d to support multi	ivear salary comm	nitments:		
		1		To dapport main	y our outdry outlin			
Negotiatio	ns Not Settled							
6.	Cost of a one percent increase in salary and s	tatutory benefits			38,866	İ		
٥.	and person morous in smally dilu s			L	30,000			
				Curre	nt Year	1st Subsequent Year	2nd Subsequent Year	
					22-23)	(2023-24)	(2024-25)	
7.	Amount included for any tentative salary sche	dule increases			0	0	7	

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2,	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	I (Non-management) Prior Year Settlements Negotiated Since First Interim	-	Ť.	
Are any no interim?	aw costs negotiated since first interim projections for prior year settlements included in the			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	(Non-management) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)
			[
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifled	(Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the interim and MYPs?			
_			Y	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		 		
	(Non-management) - Other			
List other s	ignificant contract changes that have occurred since first interim and the cost impact of each	(i.e., hours of employment, leave	of absence, bonuses, etc.):	
	·			

-								
S8C. Co	st Analysis of District's Labor Agreements - Manage	ement/Suj	pervisor/Confidential Employ	/ees				
DATA EN	ITRY: Click the appropriate Yes or No button for "Status	s of Manag	gement/Supervisor/Confidential	Labor A	greements as of the l	Previous R	eporling Period." There ar	e no extractions in this
Status o	f Management/Supervisor/Confidential Labor Agree	ements as	of the Previous Reporting P	eriod	.,			
Were all	managerial/confidential labor negotiations settled as of f	first interin	n projections?			N/A		
	If Yes or n/a, complete number of FTEs, then skip t	to S9.						
	If No, continue with section S8C.							
Manager	nent/Supervisor/Confidential Salary and Benefit Ne	antiations						
		90114110111	Prior Year (2nd Interim)		Current Year		1st Subsequent Year	2nd Subsequent Year
			(2021-22)		(2022-23)		(2023-24)	(2024-25)
Number	of management, supervisor, and confidential FTE position	ons	9.	0		9,0	9.0	1
1a,	Have any calcay and harafit pogetistions been cettled	od ninan fi	inst interior conjugations 2					
ıa,	Have any salary and benefit negotiations been settle					n/a		
			te question 2. e questions 3 and 4.		L			
	II NO	, complete	e questions 3 and 4.					
1b.	Are any salary and benefit negotiations still unsettled	d?				n/a		
			te questions 3 and 4.					
Negotiatio	ons Settled Since First Interim Projections							
2.	Salary settlement:				Current Year		1st Subsequent Year	2nd Subsequent Year
					(2022-23)		(2023-24)	(2024-25)
	Is the cost of salary settlement included in the interin	m and mul	tiy ear					
	projections (MYPs)?			-		_		
			alary settlement	-				
			y schedule from prior year , such as "Reopener")					
	9008275500							
	ons Not Settled					-		
3.	Cost of a one percent increase in salary and statutor	ry penerits	•					
					Current Year	1	st Subsequent Year	2nd Subsequent Year
					(2022-23)		(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule in	creases						
Managem	ent/Supervisor/Confidential				Current Year	1	st Subsequent Year	2nd Subsequent Year
_	d Welfare (H&W) Benefits				(2022-23)	'	(2023-24)	(2024-25)
					((2000 21)	(202120)
1.	Are costs of H&W benefit changes included in the int	terim and I	MYPs?					
2.	Total cost of H&W benefits							
3.	Percent of H&W cost paid by employer							
4.	Percent projected change in H&W cost over prior year	ar						
Managem	ent/Supervisor/Confidential				Current Year	1	st Subsequent Year	2nd Subsequent Year
Step and	Column Adjustments				(2022-23)		(2023-24)	(2024-25)
12	Are step & column adjustments included in the interim	and MYP	s?					
2.	Cost of step & column adjustments							
3.:	Percent change in step and column over prior year							
/lanageme	ent/Supervisor/Confidential				Current Year	1:	st Subsequent Year	2nd Subsequent Year
Other Ben	efits (mileage, bonuses, etc.)				(2022-23)		(2023-24)	(2024-25)
								<u> </u>
1.	Are costs of other benefits included in the interim and	MYPs?						
2.	Total cost of other benefits							

Percent change in cost of other benefits over prior year

3.

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances						
SAA. Identification of Other Funds	with Negative Ending Fund Balances					
DATA ENTRY: Click the appropriate b	utton In Item 1. If Yes, enter data in Item 2 and provide the reports	referenced in Item 1				
t _c	Are any funds other than the general fund projected to have a negative fund					
	balance at the end of the current fiscal year?	No				
2. =	multiy ear projection report for each fund.	projected to have a negative ending	changes In fund balance (e.g., an interim fund report) and a grand balance for the current fiscal year. Provide reasons ected.			

11	Do each flow projections show that the district will and the current floor was with a	
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 98-1, Cash Balance,	No
	are used to determine Yes or No)	
.2.	Is the system of personnel position control independent from the payroll system?	
		No
3.	Is enrollment decreasing in both the prior and current fiscal years?	
		No
4.	Are new charter schools operating in district boundaries that impact the district's	
	enrollment, either in the prior or current fiscal year?	No
5.	Has the district entered into a bargaining agreement where any of the current	
	or subsequent fiscally ears of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
	,	
6.	Does the district provide uncapped (100% employer paid) health benefits for current or	
	retired employees?	No
7.	Is the district's financial system independent of the county office system?	
		Yes
ě	Does the district have any reports that indicate fiscal distress pursuant to Education	
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
<u>,</u>	Have there been personnel changes in the superintendent or chief business	
	official positions within the last 12 months?	No
prov	iding comments for additional fiscal indicators, please include the item number applicable to each comr	nent.
	Comments;	
	(optional)	
		a

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

End of School District Second Interim Criteria and Standards Review

ADDITIONAL FISCAL INDICATORS