

CULVER CITY UNIFIED SCHOOL DISTRICT

4034 Irving Place Culver City, CA 90232

2022 - 2023 **FIRST INTERIM REPORT**

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December 13, 2022

CULVER CITY UNIFIED SCHOOL DISTRICT

2022-2023 FIRST INTERIM REPORT

DECEMBER 13, 2022

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Culver City Unified School District FIRST INTERIM REPORT 2022 - 2023 I. BUDGET SUMMARY AND ASSUMPTIONS **DECEMBER 13, 2022**

CULVER CITY UNIFIED SCHOOL DISTRICT 2022-2023 FIRST INTERIM REPORT

INTRODUCTION

This First Interim Report is the second (the first being our 2022-23 Adopted Budget) in an ongoing series of State-required financial reports for the 2022-23 fiscal year. This report presents a frozen-in-time snapshot of where the District is financially, and where it is heading. We will know much more about the State's (and our) 2022-23 budget status going forward in January when the Governor provides additional detailed information about the State's budget situation.

EXECUTIVE SUMMARY

The changes from our previous Adopted Budget are outlined below.

Revenues

Total revenues are projected to increase significantly. Local Control Funding Formula (LCFF) revenue increased due to an additional LCFF investment of 6.28%. Federal revenue increased due to additional ESSER III funds received. State revenue increased due to one-time funds received for the Learning Recovery Emergency Block Grant and the Arts, Music, and Instructional Materials Discretionary Block Grant.

Expenditures

The increase in salaries and benefits is due to additional positions being added. Certificated additional positions include: Director of Assessment, State & Federal Programs and Accountability, two temporary school counselors at El Marino and CCMS, and additional teacher positions and FTE at CCMS and CCHS. Classified additional positions include: HVAC Technician, General Maintenance Worker, nursing staff at all five elementary school sites, custodial supervisor, and the Diversity, Equity and Inclusion (DEI) administrative assistant.

Books and supplies increased due to additional purchases of technology to continue to implement a 1-to-1 student to technology ratio district wide. Services and Other Operating increased due to contracted services with New Earth, increased professional development district wide, NPA/NPS costs for Special Education students, and staffing services for hard to fill positions including: security, custodial, instructional assistants, and teacher subs. Special Education costs continue to account for a significant contribution from the Unrestricted General Fund operating budget.

Transfers In/Out

The transfer in to the General Fund from the Special Reserve Fund for Capital Outlay Projects of \$1,500,000 is based on previous and current funds received and allowable for transfer per the District's pass-through agreement.

CULVER CITY UNIFIED SCHOOL DISTRICT 2022-23 First Interim Report

Ending Balance Components

The additional fund balance assignment accounts for the 2% Board Required Reserve. The District is continuing to utilize Restricted Funds to the fullest extent possible to minimize the impact on Unrestricted General Fund operating resources.

Multi-Year Projection

LCFF revenue in Fiscal Years 2023-24 and 2024-25 are projected based upon percentages provided by the Legislative Analyst Office (LAO). The Cost-of-Living Adjustment (COLA) is budgeted at 5.38% and 4.02% respectively.

Our enrollment is projected to stay flat compared to the current fiscal year. The district will continue to monitor enrollment throughout the year and make any adjustments as needed at the Second Interim Report update for potential additional declining enrollment going forward.

The district-paid contributions for STRS is budgeted to remain flat at 19.10% and decrease slightly for PERS from 25.37% to 25.20% in 2023-24 and 24.60% in 2024-25.

Annual step and column movement in each of the coming years will increase our operating budget and typically represents an increase of 1% to our ongoing salary expenditures.

CULVER CITY UNIFIED SCHOOL DISTRICT 2022-2023 FIRST INTERIM REPORT

BUDGET COMPLIANCE ISSUES

California law imposes multiple requirements on the budget of a school district. For example, the District must:

- Adopt its budget by June 30, regardless of whether the State has adopted its own budget.
- Submit the First Interim Report by December 15th for board approval;
- Provide budget projections over a three-year period;
- Maintain a balanced budget in each of the three projected years;
- Reserve a minimum of 3% of the current year's expenditures for economic uncertainty;
- Provide a specific accounting format to the State; and
- Meet established fiscal standards and criteria, and explain any variances or violations in writing to the Los Angeles County Office of Education (LACOE), an oversight agency.

CERTIFICATION STATUS

Culver City Unified School District is filing the 2022-2023 First Interim Report with a Positive Certification. This report specifies that the District meets the State required Reserve for Economic Uncertainty of 3% in fiscal years 2023-24 and 2024-25.

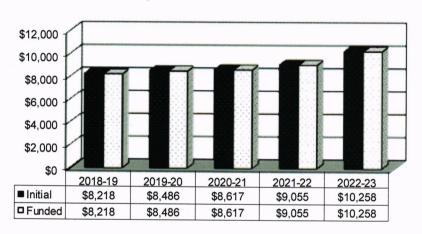
CULVER CITY UNIFIED SCHOOL DISTRICT 2022-2023 First Interim Report

REVENUES

Average Daily Attendance (ADA) and Local Control Funding Formula (LCFF) per ADA

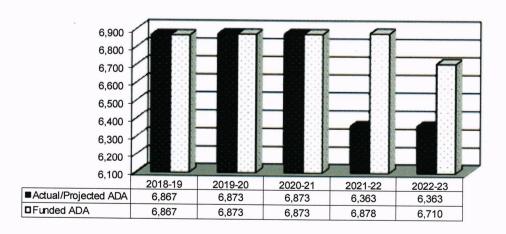
The major source of revenue to the school district is the LCFF apportionment calculated on a base revenue formula per unit of Average Daily Attendance (ADA). These revenues are based upon the District's ADA multiplied by the District's LCFF per ADA. The calculation of these two factors provides the majority of unrestricted revenues to the District. The chart below shows the LCFF funding trend, plus it illustrates the initial LCFF provided by the State compared to the final funded LCFF.

LCFF per ADA



The following table shows the year-over-year trend of ADA. Actual ADA for fiscal year 2022-23 is projected to be 6,363.

Average Daily Attendance



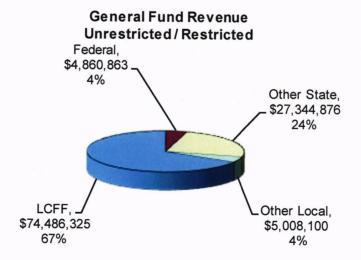
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REVENUES

Summary of Revenues

Total revenues are projected to increase by \$13,440,618. LCFF revenue has increased due to an additional LCFF investment of 6.28%. Federal revenue increased due to additional ESSER III funds received. State revenue has increased due to one-time funds received for the Learning Recovery Emergency Block Grant and the Arts, Music, and Instructional Materials Discretionary Block Grant.

| Revenues | 2022-23 Budget | 2022-23 First Interim | Change |
|----------------|-------------------|--------------------------|---------------|
| LCFF | \$ 71,982,919 | \$ 74,486,325 | \$ 2,503,406 |
| Federal | \$ 4,578,257 | \$ 4,860,863 | \$ 282,606 |
| Other State | \$ 16,678,270 | \$ 27,344,876 | \$ 10,666,606 |
| Other Local | \$ 5,020,100 | \$ 5,008,100 | \$ (12,000) |
| Total Revenues | \$ 98,259,546 | \$ 111,700,164 | \$ 13,440,618 |



CULVER CITY UNIFIED SCHOOL DISTRICT 2022-23 First Interim Report

EXPENDITURES

Personnel Costs

Total salaries and benefits of \$85,865,857 represent 75.85% of total projected revenues, or 82.88% of total projected expenditures. The increase in salaries and benefits is due to additional positions being added. Certificated additional positions include: Director of Assessment, State & Federal Programs and Accountability, Sustainability Operations Coordinator, two temporary school counselors at El Marino and CCMS, and additional teacher positions and FTE at CCMS and CCHS. Classified additional positions include: HVAC Technician, General Maintenance Worker, nursing staff at all five elementary school sites, custodial supervisor, and the Diversity, Equity and Inclusion (DEI) administrative assistant.

In Unrestricted, 92.61% of total expenses are for personnel. Only 7.39% of unrestricted expenditures are in other categories such as supplies, conferences, legal fees, etc.

| Unrestricted/Restricted | | | 2022-23 | | 2022-23 | | Change |
|-------------------------------|-----------|--------|------------|---------------|-------------|----|------------|
| | Object | Budget | | First Interim | | | Change |
| Certificated Salaries | 1000-1999 | \$ | 44,264,861 | \$ | 44,883,242 | \$ | 618,381 |
| Classified Salaries | 2000-2999 | \$ | 14,024,770 | \$ | 14,842,396 | \$ | 817,626 |
| Employee Benefits | 3000-3999 | \$ | 25,755,028 | \$ | 26,140,219 | \$ | 385,191 |
| Total | | | 84,044,659 | \$ | 85,865,857 | \$ | 1,821,198 |
| | | | | | | | |
| Revenue + Transfers In T | otal | \$ | 99,759,546 | \$ | 113,200,164 | \$ | 13,440,618 |
| Percentage | | | 84.25% | | 75.85% | 4 | 24 |
| | | | | | - | | |
| Expense + Transfers Out Total | | | 99,327,239 | \$ | 103,607,346 | \$ | 4,280,107 |
| Percentage | | | 84.61% | | 82.88% | | |

| Unrestricted | 0.0,000 | | 2022-23 Budget | | 2022-23 irst Interim | Change | |
|-------------------------------|-----------|----|-------------------|----|-------------------------|--------|-----------|
| Certificated Salaries | 1000-1999 | \$ | 33,663,703 | \$ | 33,916,827 | \$ | 253,124 |
| Classified Salaries | 2000-2999 | \$ | 9,545,369 | \$ | 10,102,995 | \$ | 557,626 |
| Employee Benefits | 3000-3999 | \$ | 15,651,036 | \$ | 15,852,024 | \$ | 200,988 |
| Total | | \$ | 58,860,108 | \$ | 59,871,846 | \$ | 1,011,738 |
| | | | | | • | | |
| Revenue + Transfers In To | tal | \$ | 79,151,789 | \$ | 81,655,195 | \$ | 2,503,406 |
| Percentage | | | 74.36% | | 73.32% | | |
| | | | | | | | |
| Expense + Transfers Out Total | | \$ | 62,237,044 | \$ | 64,650,148 | \$ | 2,413,104 |
| Percentage | | | 94.57% | | 92.61% | | • |

CULVER CITY UNIFIED SCHOOL DISTRICT 2022-23 First Interim Report

EXPENDITURES

Employee Benefits

Employee Benefits include statutory benefits for certificated and classified employees. Below is a table reflecting the percentages applied to certificated and classified salaries.

| Statutory Benefits | 2022-23 |
|--|----------|
| Certificated | |
| State Teachers' Retirement | 19.10% |
| Medicare | 1.45% |
| State Unemployment Insurance | 0.50% |
| Workers' Compensation Insurance* | 2.6314% |
| GASB 34 (Retirement) | 1.50% |
| Total Percentage | 25.1814% |
| · · · · · · · · · · · · · · · · · · · | |
| Classified | |
| Public Employees Retirement System | 25.37% |
| Old Age Survivors Disability Insurance | 6.20% |
| Medicare | 1.45% |
| State Unemployment Insurance | 0.50% |
| Workers' Compensation Insurance* | 2.6314% |
| GASB 34 (Retirement) | 1.50% |
| Total Percentage | 37.6514% |
| | |
| | |
| Alternative Retirement Plan (ARP) ** | 3.75% |

^{*} The workers' compensation insurance rate enables the District to charge all workers' compensation expenditures to all programs.

^{**}An Alternative Retirement Plan is available for eligible certificated and classified employees. When utilized by a certificated employee, the ARP benefit replaces the State Teachers Retirement benefit. When utilized by a classified employee, the ARP benefit replaces the Public Employees Retirement System, PERS Reduction and Old Age Survivors Disability Insurance (OASDI).

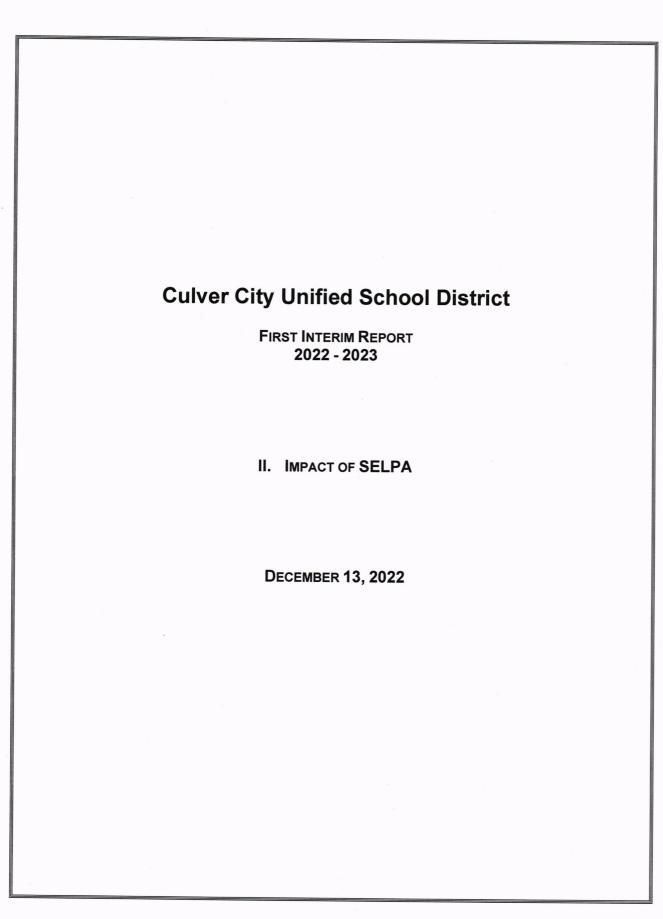
CULVER CITY UNIFIED SCHOOL DISTRICT 2022-23 FIRST INTERIM REPORT

EXPENDITURES

Contributions

The following table reflects the programs that require a contribution from the Unrestricted General Fund.

| Contributions | 2022-23 Budget | 2022-23 First Interim | Change |
|---------------------------------|-------------------|--------------------------|---------------|
| CTEIG | \$ 1,219,000 | \$ 1,286,916 | \$ 67,916 |
| Special Education | \$ 12,475,192 | \$ 12,475,192 | \$ - |
| Total Contributions | \$ 13,694,192 | \$ 13,762,108 | \$ 67,916 |
| | | | |
| Ongoing Maintenance Transfer | \$ 2,997,093 | \$ 3,232,736 | \$ 235,643 |
| | | | el el |
| Total Transferred to Restricted | \$ 16,691,285 | \$ 16,994,844 | \$ 303,559 |



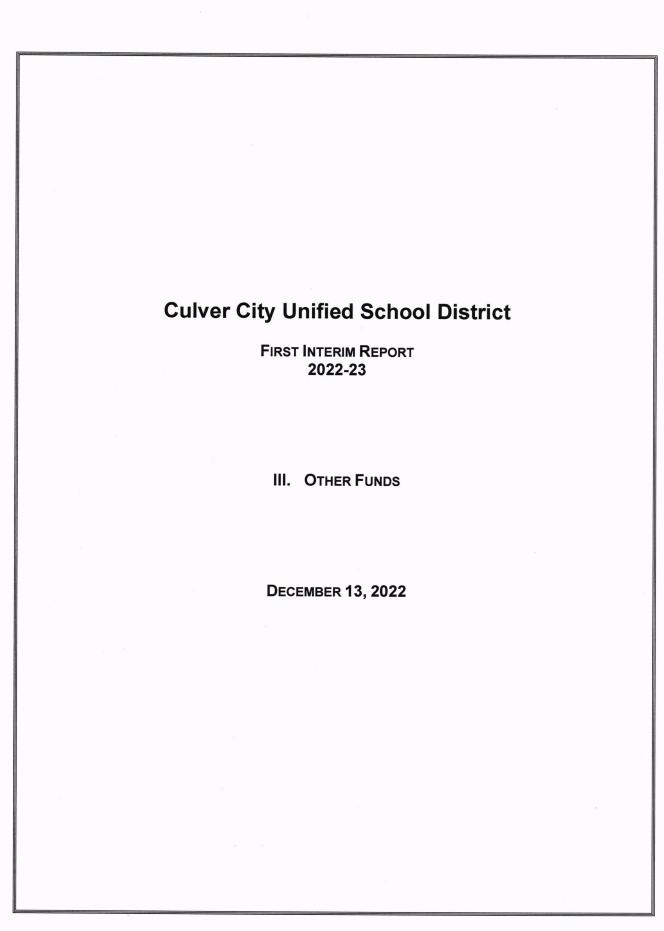
CULVER CITY UNIFIED SCHOOL DISTRICT 2022-23 First Interim Report

IMPACT OF SELPA ON SACS REPORTS

As the lead agency of the Tri-City SELPA, the District's Fund 01 SACS reports include SELPA revenues of \$2,669,915 and expenses of \$2,872,800. The following chart identifies the amount of money allocated to both the District's and the SELPA's operating funds.

All pass-through revenues related to the Tri-City SELPA are reported in Fund 10.0. Only program and administrative costs and related revenue will be reflected in CCUSD's General Fund.

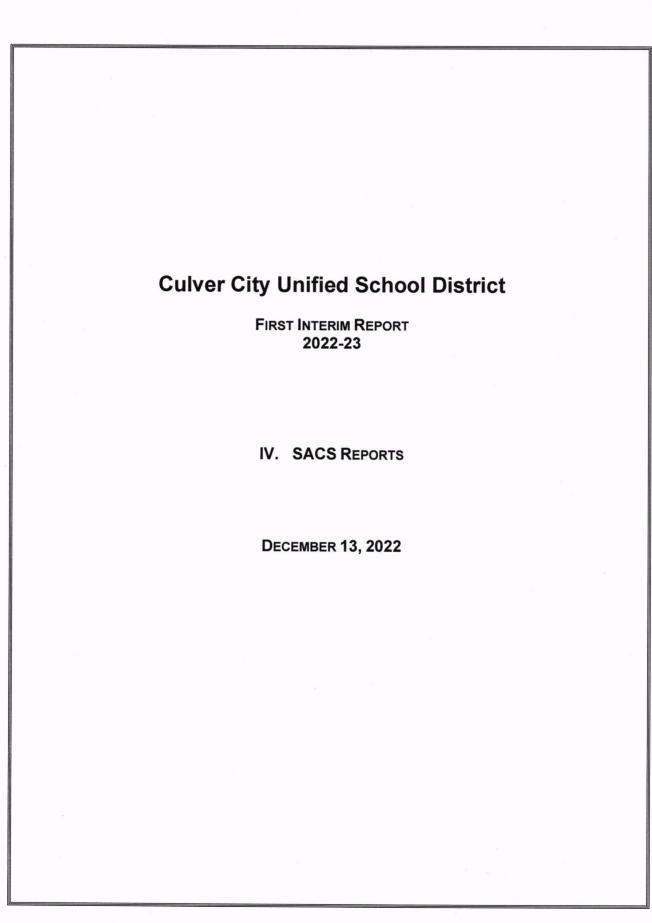
| | | CCUSD | SELPA | SACS |
|---------------------------------|-----------|-------------|-----------|-------------|
| Revenues | | | • | |
| LCFF Sources | 8010-8099 | 74,486,325 | - | 74,486,325 |
| Federal Revenue | 8100-8299 | 4,593,373 | 267,490 | 4,860,863 |
| Other State Revenue | 8300-8599 | 25,040,788 | 2,304,088 | 27,344,876 |
| Other Local Revenue | 8600-8799 | 4,909,763 | 98,337 | 5,008,100 |
| Total Revenues | | 109,030,249 | 2,669,915 | 111,700,164 |
| Expenses | | | | |
| Certificated Salaries | 1000-1999 | 43,479,664 | 1,403,578 | 44,883,242 |
| Classified Salaries | 2000-2999 | 14,642,392 | 200,004 | 14,842,396 |
| Employee Benefits | 3000-3999 | 25,618,227 | 521,992 | 26,140,219 |
| Books and Supplies | 4000-4999 | 3,315,821 | 79,500 | 3,395,321 |
| Services and Other Operating | 5000-5999 | 13,881,077 | 667,726 | 14,548,803 |
| Capital Outlay | 6000-6999 | 256,812 | - | 256,812 |
| Other Outgo | 7100-7299 | 30,000 | - | 30,000 |
| Transfers Indirect/Direct Costs | 7300-7399 | (489,447) | - | (489,447) |
| Total Expenses | | 100,734,546 | 2,872,800 | 103,607,346 |
| Excess (Deficiency) over Rev | enue | 8,295,703 | (202,885) | 8,092,818 |
| Transfers In | | 1,500,000 | - | 1,500,000 |
| Transfers Out | | - | _ | - |
| Total, Other Financing Source | es | 1,500,000 | - | 1,500,000 |
| Change in Fund | | 9,795,703 | (202,885) | 9,592,818 |



CULVER CITY UNIFIED SCHOOL DISTRICT 2021-2022 FIRST INTERIM REPORT SUMMARY OF ACTIVE FUNDS

| State Report (SACS) | Fund 11 | Fund 12 | Fund 13 |
|----------------------------|--------------------|--------------------|-------------------|
| Description (SACS) | Adult (11) | Child (12) | Cafeteria (13) |
| Beginning Balance | 2,993,628 | 215,943 | 639,583 |
| Revenue/Transfers In | 2,689,003 | 5,811,290 | 3,489,768 |
| Expenditures/Transfers Out | 2,515,750 | 5,806,854 | 3,245,458 |
| ENDING BALANCE | \$3,166,881 | \$220,379 | \$883,893 |
| | Special Purpose | Special Purpose | Special Purpose |
| Revenue Source | Fed/State/Fees | Fed/State/Fees | Fed/State/Fees |

| State Report (SACS) | Fund 25 | Fund 35 | Fund 40 | Fund 51 | |
|----------------------------|-------------------|----------------|-----------------------|-------------------------|--|
| Description (SACS) | School Facilities | | | Bond Int. Redemption | |
| Beginning Balance | 5,466,419 | 889,679 | 19,796,524 | 4,894,740 | |
| Revenue/Transfers In | 812,000 | 0 | 2,230,000 | 6,566,698 | |
| Expenditures/Transfers Out | 6,081,060 | 889,679 | 7,850,000 | 6,814,496 | |
| ENDING BALANCE | \$197,359 | \$0 | \$14,176,524 | \$4,646,942 | |
| | Restricted | Restricted | Restricted | Restricted | |
| Revenue Source | Developer Fees | State Proceeds | Redevelopment Fees | Local Property Taxes | |



19 64444 0000000 Form 01I D81N39TNES(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 a D (F) |
|--|-------------------|------------------------|---------------------------|---|---------------------------|---------------------------------|--|----------------------------------|
| A. REVENUES | | | | | | | | a2 |
| 1) LCFF Sources | | 8010-8099 | 71,982,919.00 | 71,982,919.00 | 12,349,155.70 | 74,486,325.00 | 2,503,406.00 | 3.5 |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Other State Revenue | | 8300-8599 | 1,137,307.00 | 1,137,307.00 | 215,709.43 | 1,137,307.00 | 0.00 | 0.0 |
| 4) Other Local Revenue | | 8600-8799 | 4,531,563.00 | 4,531,563.00 | 825,347.15 | 4,531,563.00 | 0.00 | 0.0 |
| 5) TOTAL, REVENUES | | | 77,651,789.00 | 77,651,789.00 | 13,390,212.28 | 80,155,195.00 | and the A | GE TO THE |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 33,663,703.00 | 33,663,703.00 | 6,370,816.81 | 33,916,827.00 | (253,124.00) | -0.8 |
| 2) Classified Salaries | | 2000-2999 | 9,545,369.00 | 9,545,369.00 | 2,275,425.65 | 10,102,995.00 | (557,626.00) | -5.8 |
| 3) Employee Benefits | | 3000-3999 | 15,651,036.00 | 15,651,036.00 | 2,989,782.87 | 15,852,024.00 | (200,988.00) | -1.3 |
| 4) Books and Supplies | | 4000-4999 | 1,545,643.00 | 1,545,643.00 | 1,098,856.97 | 1,890,643.00 | (345,000.00) | -22.3 |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 3,463,806.00 | 3,463,806.00 | 2,190,552.07 | 4,539,333.00 | (1,075,527.00) | -31.1 |
| 6) Capital Outlay | | 6000-6999 | 56,812.00 | 56,812.00 | 63,853.68 | 156,812.00 | (100,000.00) | -176.0 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 0.00 | 0.00 | 7,976.00 | 30,000.00 | (30,000.00) | Ne |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (1,689,325.00) | (1,689,325.00) | 0.00 | (1,838,486.00) | 149,161.00 | -8.8 |
| 9) TOTAL, EXPENDITURES | | | 62,237,044.00 | 62,237,044.00 | 14,997,264.05 | 64,650,148.00 | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES | | | 15,414,745.00 | 15,414,745.00 | (1,607,051.77) | 15,505,047.00 | | |
| 1) Interfund Transfers | | | | 22 | | | | * |
| a) Transfers In | | 8900-8929 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 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 | (16,691,285.00) | (16,691,285.00) | 0.00 | (16,994,844.00) | (303,559.00) | 1.8 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | 151 | | (15,191,285.00) | (15,191,285.00) | 0.00 | (15,494,844.00) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 223,460.00 | 223,460.00 | (1,607,051.77) | 10,203.00 | A Section | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 11,149,553.27 | 11,149,553.27 | | 11,149,553.27 | 0.00 | 0.09 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 11,149,553.27 | 11,149,553.27 | | 11,149,553.27 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 11,149,553.27 | 11,149,553.27 | | 11,149,553.27 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 11,373,013.27 | 11,373,013.27 | | 11,159,756.27 | | |
| Components of Ending Fund Balance | | | | | 1 5 3 3 3 3 | | | |
| a) Nonspendable | | | n 2 . | | | | A STATE OF THE STA | en en en |
| Revolving Cash | | 9711 | 9,000.00 | 9,000.00 | | 9,000.00 | | |
| Stores | | 9712 | 40,000.00 | 40,000.00 | | 40,000.00 | | |
| Prepaid Items | | 9713 | 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) |
|--|-------------------|-----------------|---------------------------|---|---------------------------|---------------------------------|----------------------------------|---|
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | 12/298-12/3/ | |
| b) Restricted | | 9740 | 0.00 | 0.00 | - Parish and the | 0.00 | | |
| c) Committed | | | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 1,986,545.00 | 1,986,545.00 | | 2,072,147.00 | Tribably | |
| Board Required Reserve of 2% | 0000 | 9780 | 1,986,545.00 | 1,300,343.00 | | 2,072,147.00 | | |
| Board Required Reserve of 2% | 0000 | 9780 | 1,300,343.00 | 1,986,545.00 | | | | |
| Board Required Reserve of 2% | 0000 | 9780 | | 1,980,545.00 | | 2 072 147 00 | | |
| e) Unassigned/Unappropriated | 0000 | 3700 | | | | 2,072,147.00 | | |
| Reserve for Economic Uncertainties | | 9789 | 2,979,818.00 | 2,979,818.00 | 在我就是 | 3,108,220,00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 6,357,650.27 | | | | | |
| | | 3730 | 6,337,630.27 | 6,357,650.27 | | 5,930,389.27 | 4 116 | |
| LCFF SOURCES | | | | | | an ill | | |
| Principal Apportionment State Aid - Current Year | | 0044 | 20 252 224 55 | 00.050.001.55 | 0.000 | | | |
| | | 8011 | 32,353,881.00 | 32,353,881.00 | 8,360,080.00 | 28,975,736.00 | (3,378,145.00) | -10.49 |
| Education Protection Account State Aid - Current Year | | 8012 | 10,972,818.00 | 10,972,818.00 | 3,357,553.00 | 13,430,211.00 | 2,457,393.00 | 22.4% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | *************************************** |
| Secured Roll Taxes | | 8041 | 28,656,220.00 | 28,656,220.00 | 0.00 | 32,080,378.00 | 3,424,158.00 | 11.9% |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 569,360.68 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 3,162.98 | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 48,422.51 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | . 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 10,576.53 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | , | | 5.50 | 5.0 // |
| 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 | | | | 5.50 | 0.00 | 3.30 | 0.00 | 0.0% |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 71,982,919.00 | 71,982,919.00 | 12,349,155.70 | 74,486,325.00 | 2,503,406.00 | 3.5% |
| LCFF Transfers | | | | | | .,, | _,, | 3.570 |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | | | *************************************** |
| Property Taxes Transfers | | 8097 | | | | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board, Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---------------------------|--|---------------------------|---|--|---|
| TOTAL, LCFF SOURCES | | | 71,982,919.00 | 71,982,919.00 | 12,349,155.70 | 74,486,325.00 | 2,503,406.00 | 3.5% |
| FEDERAL REVENUE | | *************************************** | | *************************************** | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0,00 | 0.00 | the Calles | |
| 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 | 10 to | |
| Donated Food Commodities | | 8221 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *************************************** |
| Pass-Through Revenues from Federal | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sources | | 8287 | 0.00 | 0,00 | 0.00 | 0.00 | ne con the section | AND CONTRACT |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | ET CENTER |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | 024 | | | |
| 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 | | | | | | 150 x 100 x |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| 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 | | | | | 0.00 | 0.00 | 0.00 | 0.078 |
| Other State Apportionments | | | | | 1911 | 计划图像到 | | |
| ROC/P Entitlement | | | ALTO THE MARKS | | | | | and the relation |
| Prior Years | 6360 | 8319 | 147 (48) 444 (48) | | | | The State of | Parties and |
| Special Education Master Plan | | | · 关号特别 | | | | 144/1972 | |
| Current Year | 6500 | 8311 | | | TO SERVICE STREET, ST. | la dispersional dispersion i | 14 | de dinamento. |
| Prior Years | 6500 | 8319 | | | | | | 11111 |
| 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 | | 5.570 |
| Mandated Costs Reimbursements | | 8550 | 290,776.00 | 290,776.00 | 0.00 | 290,776.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 846,531.00 | 846,531.00 | 215,709.43 | 846,531.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | 101000000000000000000000000000000000000 | | 5.570 |
| Restricted Levies - Other | | | | | | | | Act of Profession |
| 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 | MARKET | |

| 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 State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| After School Education and Safety (ASES) | 6010 | 8590 | | | 1,116 | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | reille kats o | e de Maria Meri | | | JA MYSKSINKA | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | i, n | | 1,137,307.00 | 1,137,307.00 | 215,709.43 | 1,137,307.00 | 0.00 | 0.09 |
| OTHER LOCAL REVENUE | | | | | | | | 100 |
| Other Local Revenue | | | 100 | | | | | |
| County and District Taxes | | | | | | | 44.6 | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | and the second | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 2,457,000.00 | 2,457,000.00 | 71,760.76 | 2,457,000.00 | 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 | | Art are |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | 1995 | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 1,415,000.00 | 1,415,000.00 | 609,801.00 | 1,415,000.00 | 0.00 | 0.0% |
| Interest | | 8660 | 50,000.00 | 50,000.00 | (6.85) | 50,000.00 | 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 | | | | | | | 5.50 | 5.07 |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Dev eloper Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | 8697 | | | | | 0.00 | 0.070 |
| Sources | | | 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) |
|---|---|---|---------------------------|---|---------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | 100 | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | 18 (1.7 (1.9) a 1. 18 (1.9) |
| 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 | | | 4,531,563.00 | 4,531,563.00 | 825,347.15 | 4,531,563.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | *************************************** | | 77,651,789.00 | 77,651,789.00 | 13,390,212,28 | 80,155,195.00 | 2,503,406.00 | 3.2% |
| CERTIFICATED SALARIES | | | | 17,001,700.00 | 10,000,212.20 | 00,100,100.00 | 2,000,400.00 | 3.270 |
| Certificated Teachers' Salaries | | 1100 | 27,880,006,00 | 27,880,006.00 | 5,141,914.89 | 27,987,244.00 | (107,238.00) | -0.4% |
| Certificated Pupil Support Salaries | | 1200 | 1,927,844.00 | 1,927,844.00 | 349,479.10 | 1,927,844.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 3,180,853.00 | 3,180,853.00 | 728,733.93 | 3,314,025.00 | (133,172.00) | -4.2% |
| Other Certificated Salaries | | 1900 | 675,000.00 | 675,000.00 | 150,688,89 | 687,714.00 | (12,714.00) | -1.9% |
| TOTAL, CERTIFICATED SALARIES | | | 33,663,703.00 | 33,663,703.00 | 6,370,816.81 | 33,916,827.00 | (253,124.00) | -0.8% |
| CLASSIFIED SALARIES | | | | | | | (200)121100/ | |
| Classified Instructional Salaries | | 2100 | 679,000.00 | 679,000.00 | 126,401.67 | 744,000.00 | (65,000.00) | -9.6% |
| Classified Support Salaries | | 2200 | 3,366,593.00 | 3,366,593.00 | 848,129.25 | 3,671,289.00 | (304,696.00) | -9.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,028,680.00 | 1,028,680.00 | 305,347.39 | 1,034,170.00 | (5,490.00) | -0.5% |
| Clerical, Technical and Office Salaries | | 2400 | 3,954,643.00 | 3,954,643.00 | 862,864.97 | 4,137,083.00 | (182,440.00) | -4.6% |
| Other Classified Salaries | | 2900 | 516,453.00 | 516,453.00 | 132,682.37 | 516,453.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 9,545,369.00 | 9,545,369.00 | 2,275,425.65 | 10,102,995.00 | (557,626.00) | -5.8% |
| EMPLOYEE BENEFITS | | *************************************** | | | | | | |
| STRS | | 3101-3102 | 5,899,389.00 | 5,899,389.00 | 1,180,824.77 | 6,129,207.00 | (229,818.00) | -3.9% |
| PERS | | 3201-3202 | 2,044,250.00 | 2,044,250.00 | 511,547.88 | 2,045,781.00 | (1,531.00) | -0.1% |
| DASDI/Medicare/Alternative | | 3301-3302 | 1,033,460.00 | 1,033,460.00 | 286,347.35 | 1,056,286.00 | (22,826.00) | -2.2% |
| Health and Welfare Benefits | | 3401-3402 | 4,049,517.00 | 4,049,517.00 | 407,389.87 | 4,015,582.00 | 33,935.00 | 0.8% |
| Jnemploy ment Insurance | | 3501-3502 | 38,669.00 | 38,669.00 | 44,328.25 | 60,029.00 | (21,360.00) | -55.2% |
| Norkers' Compensation | | 3601-3602 | 1,328,335.00 | 1,328,335.00 | 209,408.06 | 1,272,727.00 | 55,608.00 | 4.2% |
| DPEB, Allocated | | 3701-3702 | 663,631.00 | 663,631.00 | 282,823.16 | 663,631.00 | 0.00 | 0.0% |
| DPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 593,785.00 | 593,785.00 | 67,113.53 | 608,781.00 | (14,996.00) | -2.5% |
| OTAL, EMPLOYEE BENEFITS | | | 15,651,036.00 | 15,651,036.00 | 2,989,782.87 | 15,852,024.00 | (200,988.00) | -1.3% |
| BOOKS AND SUPPLIES | *************************************** | | | | | | (| 1.070 |
| pproved Textbooks and Core Curricula Materials | | 4100 | 70,516.00 | 70,516.00 | 39,238.86 | 70,516.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 25,000.00 | 25,000.00 | (1,413.84) | 25,000.00 | 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 8 D (F) |
|--|-------------------|---|---------------------------|---|---------------------------|---------------------------------|----------------------------------|---|
| Materials and Supplies | | 4300 | 1,102,426.00 | 1,102,426.00 | 703,859,69 | 1,172,426.00 | (70,000.00) | -6.3% |
| Noncapitalized Equipment | | 4400 | 347,701.00 | 347,701.00 | 357,172.26 | 622,701.00 | (275,000.00) | -79.19 |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | | 1,545,643.00 | 1,545,643.00 | 1,098,856.97 | 1,890,643.00 | (345,000.00) | -22.3% |
| 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 | 74,691.00 | 74,691.00 | 43,151.84 | 74,691.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 83,668.00 | 83,668.00 | 65,358.05 | 83,668,00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 695,357.00 | 695,357.00 | 739,884.00 | 739,884.00 | (44,527.00) | -6.4% |
| Operations and Housekeeping Services | | 5500 | 951,000.00 | 951,000.00 | 412,097.65 | 1,021,000.00 | (70,000.00) | -7.4% |
| Rentals, Leases, Repairs, and Noncapitalized improvements | | 5600 | 253,063.00 | 253,063.00 | 89,069.94 | 318,063.00 | (65,000.00) | -25.7% |
| Transfers of Direct Costs | | 5710 | (123,944.00) | (123,944.00) | (107.68) | (123,944.00) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (2,900.00) | (2,900.00) | (1,945.86) | (2,900.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,367,871.00 | 1,367,871.00 | 747,345.43 | 2,263,871.00 | (896,000.00) | -65.5% |
| Communications | | 5900 | 165,000.00 | 165,000.00 | 95,698.70 | 165,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | ٠ | 3,463,806.00 | 3,463,806.00 | 2,190,552.07 | 4,539,333.00 | (1,075,527.00) | -31.1% |
| 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 | 56,812.00 | 56,812.00 | 53,881.09 | 156,812.00 | (100,000.00) | -176.0% |
| quipment Replacement | | 6500 | 0.00 | 0.00 | 9,972.59 | 0.00 | 0.00 | 0.0% |
| ease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, CAPITAL OUTLAY | | | 56,812.00 | 56,812.00 | 63,853.68 | 156,812.00 | (100,000.00) | -176.0% |
| OTHER OUTGO (excluding Transfers of indirect Costs) | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 7,976.00 | 30,000.00 | (30,000.00) | New |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.076 |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | 0.00 | 0.070 |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |

| 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) |
|--|---|---|---------------------------|---|---------------------------|---------------------------------|---|----------------------------------|
| ROC/P Transfers of Apportionments | | | | -12 | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | AL CONTRACTOR | Make a second | Service of the service | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Debt Service | | | 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 | 0.00 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 7,976.00 | 30,000.00 | (30,000.00) | 0.0% Nev |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | *************************************** | *************************************** | | | | W | | |
| Transfers of Indirect Costs | | 7310 | (1,289,586.00) | (1,289,586.00) | 0.00 | (1,349,039.00) | 59,453.00 | -4.6% |
| Transfers of Indirect Costs - Interfund | | 7350 | (399,739.00) | (399,739,00) | 0.00 | (489,447.00) | 89,708.00 | -22.4% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (1,689,325.00) | (1,689,325.00) | 0.00 | (1,838,486.00) | 149,161.00 | -8.8% |
| TOTAL, EXPENDITURES | *************************************** | | 62,237,044.00 | 62,237,044.00 | 14,997,264.05 | 64,650,148.00 | (2,413,104.00) | -3.9% |
| INTERFUND TRANSFERS | *************************************** | | | | | | (, , , , , , , , , , , , , , , , , , , | |
| INTERFUND TRANSFERS IN | | | | | | | 2 | |
| 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 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.0% |
| NTERFUND TRANSFERS OUT | *************************************** | | | | | | | 0.070 |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SOURCES | | | 1 | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | 6 | | | | | 0.00 | 0.070 |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | 0.070 |
| 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 | 0.070 |

Culver City Unified Los Angeles County

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

19 64444 0000000 Form 01I D81N39TNES(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) |
|--|---|---|---------------------------|---|---------------------------|---------------------------------|----------------------------------|----------------------------------|
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | *************************************** | | | | | 0.00 | 0.00 | 0.078 |
| Transfers of Funds from Lapsed/Reorganized LEAs | (a) | 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 | · | *************************************** | | | | | | 0.070 |
| Contributions from Unrestricted Revenues | | 8980 | (16,691,285.00) | (16,691,285.00) | 0.00 | (16,994,844.00) | (303,559.00) | 1.8% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (16,691,285.00) | (16,691,285.00) | 0.00 | (16,994,844.00) | (303,559.00) | 1.8% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (15,191,285.00) | (15,191,285.00) | 0.00 | (15,494,844.00) | (303,559.00) | 2.0% |

| 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) |
|--|-------------------|------------------------|---------------------------|---|--|---------------------------------|--|--|
| A. REVENUES | | | | | | | V | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2) Federal Revenue | | 8100-8299 | 4,578,257.00 | 4,578,257.00 | 1,106,632.00 | 4,860,863.00 | 282,606.00 | 6.2 |
| 3) Other State Revenue | | 8300-8599 | 15,540,963.00 | 15,540,963.00 | 5,672,712.12 | 26.207.569.00 | 10,666,606.00 | 68.6 |
| 4) Other Local Revenue | | 8600-8799 | 488,537.00 | 488,537.00 | 72,465.24 | 476,537.00 | (12,000.00) | -2.5 |
| 5) TOTAL, REVENUES | | | 20,607,757.00 | 20,607,757.00 | 6,851,809.36 | 31,544,969.00 | (12,000.00) | -2.3 |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 10,591,158.00 | 10,591,158.00 | 2,302,866.65 | 10,966,415.00 | (375,257.00) | -3.59 |
| 2) Classified Salaries | | 2000-2999 | 4,479,401.00 | 4,479,401.00 | 853,870.61 | 4,739,401.00 | (260,000.00) | -5.89 |
| 3) Employee Benefits | | 3000-3999 | 10,103,992.00 | 10,103,992.00 | 1,019,885.65 | 10,288,195.00 | | |
| 4) Books and Supplies | | 4000-4999 | 1,288,788.00 | 1,288,788.00 | | | (184,203.00) | -1.89 |
| 5) Services and Other Operating | | | 1,200,700.00 | 1,266,766.00 | 583,906.84 | 1,504,678.00 | (215,890.00) | -16.89 |
| Expenditures | | 5000-5999 | 9,237,270.00 | 9,237,270.00 | 2,048,116.41 | 10,009,470.00 | (772,200.00) | -8.49 |
| 6) Capital Outlay | | 6000-6999 | 100,000.00 | 100,000.00 | 12,164.13 | 100,000.00 | 0.00 | 0.09 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 1,289,586.00 | 1,289,586.00 | 0.00 | 1,349,039.00 | (59,453.00) | -4.69 |
| 9) TOTAL, EXPENDITURES | | | 37,090,195.00 | 37,090,195.00 | 6,820,810.29 | 38,957,198.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (16,482,438.00) | (16,482,438.00) | 30,999.07 | (7,412,229.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| Interfund Transfers a) Transfers In | | 0000 0000 | | | | | | |
| b) Transfers Out | | 8900-8929 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2) Other Sources/Uses | | 7000-7029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| b) Uses | | 7630-7699 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING | | 0300-0333 | 16,691,285.00 | 16,691,285.00 | 0.00 | 16,994,844.00 | 303,559.00 | 1.8% |
| SOURCES/USES | | | 16,691,285.00 | 16,691,285.00 | 0.00 | 16,994,844.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 208,847.00 | 208,847.00 | 30,999.07 | 9,582,615.00 | | estate v.:) Sevilles 4 |
| F. FUND BALANCE, RESERVES | | | _ | | | | | 1000 |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,077,676.48 | 5,077,676.48 | | 5,077,676.48 | 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) | | | 5,077,676.48 | 5,077,676.48 | resident all pro- | 5,077,676.48 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | , | 5,077,676.48 | 5,077,676.48 | | 5,077,676.48 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,286,523.48 | 5,286,523.48 | | 14,660,291.48 | | |
| Components of Ending Fund Balance | |)a | | | | | | |
| a) Nonspendable | | | 10,100 | | | | | |
| 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 | | |
| | | 1 | | | TOTAL PROPERTY AND ADDRESS OF THE PARTY OF T | 0.00 | THE RESERVE THE PARTY OF THE PA | MAN A STANSON OF THE PARTY OF T |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-------------------|-----------------|---|---|---------------------------|---------------------------------|----------------------------------|----------------------------------|
| b) Restricted | | 9740 | 5,887,161.08 | 5,887,161.08 | | 14,660,291.48 | | |
| c) Committed | | | at White beauty | Special constraints and all | 495 Aspertioners | | on the state of the state of | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | Jan Stille | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0,00 | | 0.00 | Tox of | |
| Unassigned/Unappropriated Amount | | 9790 | (600,637.60) | (600,637.60) | | 0.00 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | Alam bassa | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | A Livren Law about | ESPERANTE CONTRACTOR | | 0.00 | | |
| 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 | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 0.00 | 0.00 | 0.00 | 建筑建筑 | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | | | |
| Prior Years' Taxes | | 8043 | 0.00 | Allaford St. Co. | ACM PROCESS AND A | 0.00 | List Magn | |
| Supplemental Taxes | | 8044 | 10 Table 20 | 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 | | |
| viscellaneous Funds (EC 41604) | | | | | | | | |
| Roy alties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 建加墨斯 | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF | | | | | | | 7.14 | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CFF Transfers | | | | | | | 1 | |
| Unrestricted LCFF | | | | | Contract of | | | the second |
| Transfers - Current Year | 0000 | 8091 | | | Cooks English | | | |
| 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 | 5.00 | 0.070 |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, LCFF SOURCES | | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EDERAL REVENUE | | | | | | | | 0.070 |
| aintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| pecial Education Entitlement | | 8181 | 1,416,377.00 | 1,416,377.00 | 0.00 | 1,416,377.00 | 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 Discretionary Grants | | 8182 | 291,911.00 | 291,911.00 | 79,223.00 | 291,911.00 | 0.00 | 0.0 |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 |
| nteragency 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 |
| ītle I, Part A, Basic | 3010 | 8290 | 464,373.00 | 464,373.00 | 203,468.00 | 468,904.00 | 4,531.00 | 1.0 |
| ītle I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| itle II, Part A, Supporting Effective | 4035 | 8290 | 149,455.00 | 149,455.00 | 2,239.00 | 141,921.00 | : 5. | 0.0 |
| itle III, Part A, Immigrant Student Program | 4201 | 8290 | 5,000.00 | 5,000.00 | 0.00 | | (7,534.00) | -5.0 |
| itle III, Part A, English Learner Program | 4203 | 8290 | 215,868.00 | 215,868,00 | 0.00 | 5,000.00 | 0.00 | 0.0 |
| ublic Charter Schools Grant Program | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 216,423.00 | 555.00 | 0.3 |
| ther NCLB / Every Student Succeeds Act | 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 31,249.00 | 31,249.00 | 27,094.00 | 27,094.00 | (4,155.00) | -13.3 |
| areer and Technical Education | 3500-3599 | 8290 | 21,970.00 | 21,970.00 | 0.00 | 21,970.00 | 0.00 | 0.0 |
| l Other Federal Revenue | All Other | 8290 | 1,982,054.00 | 1,982,054.00 | 794,608.00 | 2,271,263.00 | 289,209.00 | 14.6 |
| OTAL, FEDERAL REVENUE | | | 4,578,257.00 | 4,578,257.00 | 1,106,632.00 | 4,860,863.00 | 282,606.00 | 6.2 |
| THER STATE REVENUE ther State Apportionments ROC/P Entitlement | | *************************************** | | 1 | | | | 0.6 |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education Master Plan | | | | | y. | | | |
| Current Year | 6500 | 8311 | 6,756,353.00 | 6,756,353.00 | 3,558,126.00 | 6,756,353.00 | 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 | 0.09 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Child Nutrition Programs Mandated Costs Reimbursements | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Lottery - Unrestricted and Instructional | | 8550 8560 | 0.00 | 0.00 | 0.00 | 0.00 | | 200400 |
| Materials | | 3360 | 175,000.00 | 175,000.00 | 234,490.42 | 175,000.00 | 0.00 | 0.09 |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | , | | | | |
| Homeowners' Exemptions Other Subventions (In Light Taxon | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Subventions/In-Lieu Taxes Pass-Through Revenues from State | | 8576 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Sources After School Education and Safety (ASES) | 6010 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | 8590 | 154,677.00 | 154,677.00 | 20,248.70 | 154,677.00 | | |

| 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) |
|--|---------------------|---|---------------------------|---|---------------------------|---------------------------------|----------------------------------|--------------------------------|
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 165,347.00 | 165,347.00 | 20,894.00 | 165,347.00 | 0.00 | 0.0 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | Ne |
| Specialized Secondary | 7370 | 8590 | 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 | 8,289,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER STATE REVENUE | 7 41 5 41151 | 0000 | 15,540,963.00 | 8,289,586.00 | 1,838,953.00 | 18,949,692.00 | 10,660,106.00 | 128.6 |
| OTHER LOCAL REVENUE | | *************************************** | 15,540,963.00 | 15,540,963.00 | 5,672,712.12 | 26,207,569.00 | 10,666,606.00 | 68.6 |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | 19 | | | 2 * | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| Prior Years' Taxes | | 8617 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| Supplemental Taxes | | 8618 | | 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 | 0.0 |
| Parcel Taxes | | 8621 | 0.00 | | *. | | | |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Community Redevelopment Funds Not | | 0022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 0.09 |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Fees and Contracts | | | | | | Miles de la company | | metal to the second |
| Adult Education Fees | | 8671 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.07 |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | er i frekeris | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 488,537.00 | 488,537.00 | 72,465.24 | 476,537.00 | (12,000.00) | -2.5% |
| ition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers In | | 8781-8783 | | | | | | 0.570 |

| 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 I D (F) |
|--|---|--|---------------------------|---|---------------------------|---------------------------------|---|--------------------------------|
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | | 0.00 | | 0 |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| ROC/P Transfers | | | | 1 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | | 0.00 | 0 |
| Other Transfers of Apportionments | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | | | 0.00 | 0 |
| From JPAs | All Other | 8793 | 0.00 | ļ | . 0.00 | 0.00 | 0.00 | 0 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTAL, OTHER LOCAL REVENUE | | 0733 | | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTAL, REVENUES | *************************************** | | 488,537.00 | 488,537.00 | 72,465.24 | 476,537.00 | (12,000.00) | -2 |
| CERTIFICATED SALARIES | | | 20,607,757.00 | 20,607,757.00 | 6,851,809.36 | 31,544,969.00 | 10,937,212.00 | 53 |
| Certificated Teachers' Salaries | | 1400 | 5 707 000 00 | | | | | |
| Certificated Pupil Support Salaries | | 1100 | 5,787,266.00 | 5,787,266.00 | 1,245,305.04 | 6,033,605.00 | (246,339.00) | -4 |
| ertificated Supervisors' and Administrators' | | 1200 | 2,059,499.00 | 2,059,499.00 | 445,763.23 | 2,179,499.00 | (120,000.00) | -5 |
| calaries | | 1300 | 1,276,697.00 | 1,276,697.00 | 318,111.47 | 1,285,615.00 | (8,918.00) | -0 |
| Other Certificated Salaries | | 1900 | 1,467,696.00 | 1,467,696.00 | 293,686.91 | 1,467,696.00 | 0.00 | 0 |
| OTAL, CERTIFICATED SALARIES | | | 10,591,158.00 | 10,591,158.00 | 2,302,866.65 | 10,966,415.00 | (375,257.00) | -3 |
| LASSIFIED SALARIES | | | | | | | *************************************** | |
| lassified Instructional Salaries | | 2100 | 2,443,732.00 | 2,443,732.00 | 416,045.63 | 2,663,732.00 | (220,000.00) | -9 |
| lassified Support Salaries | | 2200 | 818,000.00 | 818,000.00 | 171,821.46 | 863,000.00 | (45,000.00) | -5 |
| lassified Supervisors' and Administrators' alaries | | 2300 | 290,000.00 | 290,000.00 | 70,452.30 | 290,000.00 | 0.00 | 0 |
| lerical, Technical and Office Salaries | | 2400 | 349,894.00 | 349,894.00 | 91,515.69 | 344,894.00 | 5,000.00 | 1 |
| ther Classified Salaries | | 2900 | 577,775.00 | 577,775.00 | 104,035.53 | 577,775.00 | 0.00 | 0 |
| OTAL, CLASSIFIED SALARIES | | | 4,479,401.00 | 4,479,401.00 | 853,870.61 | 4,739,401.00 | (260,000.00) | -5 |
| MPLOYEE BENEFITS | | | | | | | (===,=====) | |
| TRS | | 3101-3102 | 6,771,655.00 | 6,771,655.00 | 433,450.95 | 6,853,747.00 | (82,092.00) | -1 |
| ERS | | 3201-3202 | 1,044,546.00 | 1,044,546.00 | 194,143.10 | 1,098,787.00 | (54,241.00) | -5 |
| ASDI/Medicare/Alternative | | 3301-3302 | 453,322.00 | 453,322.00 | 101,621.90 | 473,457.00 | (20,135.00) | -4 |
| ealth and Welfare Benefits | | 3401-3402 | 1,106,034.00 | 1,106,034.00 | 127,978.78 | 1,117,243.00 | (11,209.00) | -1. |
| nemployment Insurance | | 3501-3502 | 63,272.00 | 63,272.00 | 16,018.92 | 66,479.00 | (3,207.00) | -5. |
| orkers' Compensation | | 3601-3602 | 372,659.00 | 372,659.00 | 83,117.04 | 380,558.00 | (7,899.00) | -2. |
| PEB, Allocated | | 3701-3702 | 169,478.00 | 169,478.00 | 46,749.31 | 174,398.00 | (4,920.00) | -2. -2. |
| PEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ther Employee Benefits | | 3901-3902 | 123,026.00 | 123,026.00 | 16,805.65 | 123,526.00 | | 0. |
| OTAL, EMPLOYEE BENEFITS | | | 10,103,992.00 | 10,103,992.00 | 1,019,885.65 | | (500.00) | -0. |
| OOKS AND SUPPLIES | | ······································ | 10,100,002.00 | 10,100,332.00 | 1,019,000.00 | 10,288,195.00 | (184,203.00) | -1. |
| proved Textbooks and Core Curricula terials | | 4100 | 397,000.00 | 397,000.00 | 206,114.11 | 564,094.00 | (167,004,00) | 40 |
| oks and Other Reference Materials | | 4200 | 13,800.00 | 13,800.00 | 93,169.75 | | (167,094.00) | -42. |
| sterials and Supplies | | . 4300 | 669,612.00 | | | 163,800.00 | (150,000.00) | -1,087. |
| pricapitalized Equipment | | 4400 | 208,376.00 | 669,612.00 | 230,737.73 | 538,408.00 | 131,204.00 | 19. |
| od | | 4700 | 200,370.00 | 208,376.00 | 53,885.25 | 238,376.00 | (30,000.00) | -14. |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B D (F) |
|---|-------------------|---|---------------------------|---|---------------------------|---------------------------------|----------------------------------|---|
| TOTAL, BOOKS AND SUPPLIES | | | 1,288,788.00 | 1,288,788.00 | 583,906.84 | 1,504,678.00 | (215,890.00) | -16.8 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | *************************************** | | | | | (210,000.00) | -10.0 |
| Subagreements for Services | | 5100 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | | 5200 | 128,407.00 | 128,407.00 | 83,161,89 | 346,907.00 | (218,500.00) | -170.2 |
| Dues and Memberships | | 5300 | 8,060.00 | 8,060.00 | 6,433.00 | 5,660.00 | 2,400.00 | 29.8 |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | | 5500 | 50,000.00 | 50,000.00 | 8,348.00 | 50,000.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 326,455.00 | 326,455.00 | 230,307.87 | 326,455.00 | 0.00 | 0.0 |
| Transfers of Direct Costs | | 5710 | 123,944.00 | 123,944.00 | 107.68 | 123,944.00 | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | | 5750 | 17,200.00 | 17,200.00 | 0.00 | 17,200.00 | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 8,576,397.00 | 8,576,397.00 | 1,715,719.80 | 9,132,497.00 | (556,100.00) | -6.5 |
| Communications | | 5900 | 6,807.00 | 6,807.00 | 4,038.17 | 6,807.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 9,237,270.00 | 9,237,270.00 | 2,048,116.41 | 10,009,470.00 | (772,200.00) | -8.4 |
| CAPITAL OUTLAY | | | | | | | (772,200.00) | -0,4 |
| 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 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 12,164.13 | 0.00 | 0.00 | 0.0 |
| ease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | | 100,000.00 | 100,000.00 | 12,164.13 | 100,000.00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of ndirect Costs) uition Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tuition, Excess Costs, and/or Deficit Payments | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B a D (F) |
|--|---|---|---------------------------|---|---|---|---|---|
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0 |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | | | 0.00 | 0.09 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Debt Service - Interest | | 7438 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.09 |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | 0.00 | 0.0 |
| Transfers of Indirect Costs | | 7310 | 1,289,586.00 | 1,289,586.00 | 0.00 | 1,349,039.00 | (59,453.00) | -4.69 |
| 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 | | | 1,289,586.00 | 1,289,586.00 | 0.00 | 1,349,039.00 | (59,453.00) | -4.69 |
| TOTAL, EXPENDITURES | *************************************** | *************************************** | 37,090,195.00 | 37,090,195.00 | 6,820,810.29 | 38,957,198.00 | (1,867,003.00) | -5.09 |
| NTERFUND TRANSFERS | | | | | *************************************** | | , | |
| NTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| NTERFUND TRANSFERS OUT | | | | | | *************************************** | | *************************************** |
| 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 | 0.09 |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES SOURCES | | | | | | | | |
| State Apportionments | | | | | | | - 100 - | |
| Emergency Apportionments Proceeds | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Sources | | - | 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 | 0.00 |
| Long-Term Debt Proceeds | | | | 5.55 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
|) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| SES | | | | | | 0.00 | 0.00 | 0.0% |

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

19 64444 0000000 Form 01I D81N39TNES(2022-23)

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D |
|--|-------------------|-----------------|---------------------------|--|---------------------------|---------------------------------|----------------------------------|---------------------------|
| | | | | (B) | | | | (F) |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Unrestricted Revenues | | 8980 | 16,691,285.00 | 16,691,285.00 | 0.00 | 16,994,844.00 | 303,559.00 | 1.8% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 16,691,285.00 | 16,691,285.00 | 0.00 | 16,994,844.00 | 303,559.00 | 1.8% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 16,691,285.00 | 16,691,285.00 | 0.00 | 16,994,844.00 | (303,559.00) | -1.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B 8 D (F) |
|--|-------------------|------------------------|---------------------------|---|--|---|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 71,982,919.00 | 71,982,919.00 | 12,349,155.70 | 74,486,325.00 | 2,503,406.00 | 3.5% |
| 2) Federal Revenue | | 8100-8299 | 4,578,257.00 | 4,578,257.00 | 1,106,632.00 | 4,860,863.00 | - | 6.2% |
| 3) Other State Revenue | | 8300-8599 | 16,678,270.00 | 16,678,270.00 | 5,888,421.55 | 27,344,876.00 | | 64.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,020,100.00 | 5,020,100.00 | 897,812.39 | 5,008,100.00 | (12,000.00) | -0.2% |
| 5) TOTAL, REVENUES | | | 98,259,546.00 | 98,259,546.00 | 20,242,021.64 | 111,700,164.00 | | |
| B. EXPENDITURES | į. | | 1 | | | | | I |
| 1) Certificated Salaries | | 1000-1999 | 44,254,861.00 | 44,254,861.00 | 8,673,683.46 | 44,883,242.00 | (628,381.00) | -1.4% |
| 2) Classified Salaries | | 2000-2999 | 14,024,770.00 | 14,024,770.00 | 3,129,296.26 | 14,842,396.00 | (817,626.00) | -5.8% |
| 3) Employ ee Benefits | | 3000-3999 | 25,755,028.00 | 25,755,028.00 | 4,009,668.52 | 26,140,219.00 | (385,191.00) | -1.5% |
| 4) Books and Supplies | | 4000-4999 | 2,834,431.00 | 2,834,431.00 | 1,682,763.81 | 3,395,321.00 | (560,890.00) | -19.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 12,701,076.00 | 12,701,076.00 | 4,238,668.48 | 14,548,803.00 | (1,847,727.00) | -14.5% |
| 6) Capital Outlay | | 6000-6999 | 156,812.00 | 156,812.00 | 76,017.81 | 256,812.00 | (100,000.00) | -63.8% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 0.00 | 0.00 | 7,976.00 | 30,000.00 | (30,000.00) | New |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (399,739.00) | (399,739.00) | 0.00 | (489,447.00) | 89,708.00 | -22.4% |
| 9) TOTAL, EXPENDITURES | | | 99,327,239.00 | 99,327,239.00 | 21,818,074.34 | 103,607,346.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES | | | (1.067,693.00) | (1,067,693.00) | (1,576,052.70) | 8,092,818.00 | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 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 | | | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | | district |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | 10 2 | | 432,307.00 | 432,307.00 | (1,576,052.70) | 9,592,818.00 | | |
| F. FUND BALANCE, RESERVES | | | | | and the state of t | | | |
| 1) Beginning Fund Balance | | | | | 466 | | | |
| a) As of July 1 - Unaudited | | 9791 | 16,227,229.75 | 16,227,229.75 | | 16,227,229.75 | 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) | | | 16,227,229.75 | 16,227,229.75 | | 16,227,229.75 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 16,227,229.75 | 16,227,229.75 | | 16,227,229.75 | A Sparre of the | |
| 2) Ending Balance, June 30 (E + F1e) | | | 16,659,536.75 | 16,659,536.75 | | 25,820,047.75 | | |
| Components of Ending Fund Balance | | | | | And the second | Sale Tree | | ALEANS NICE, A |
| a) Nonspendable | | | | Sales | | D-AMEDICAL STREET | | |
| Revolving Cash | | 9711 | 9,000.00 | 9,000.00 | Same of the alphanes are | 9,000.00 | | |
| Stores | | 9712 | 40,000.00 | 40,000.00 | | 40,000.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 5,887,161.08 | 5,887,161.08 | | 14,660,291.48 | | |

| 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 Column B D (F) |
|--|-------------------|-----------------|---|---|---|---------------------------------|----------------------------------|---|
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | National and a subsection | 0.00 | A CONTRACTOR | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,986,545.00 | 1,986,545.00 | | 2,072,147.00 | | |
| Board Required Reserve of 2% | 0000 | 9780 | 1,986,545,00 | | | 2,072,111.00 | | 1 |
| Board Required Reserve of 2% | 0000 | 9780 | | 1,986,545.00 | | | | |
| Board Required Reserve of 2% | 0000 | 9780 | | 1,000,010.00 | | 2,072,147.00 | | |
| e) Unassigned/Unappropriated | | | | | | 2,072,747.00 | | |
| Reserve for Economic Uncertainties | | 9789 | 2,979,818.00 | 2,979,818.00 | | 3,108,220.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 5,757,012,67 | 5,757,012.67 | | 5,930,389.27 | | |
| LCFF SOURCES | | | 3,707,012.07 | 0,107,012.07 | | 3,930,369.27 | | |
| Principal Apportionment | | | | | | | | * 8 |
| State Aid - Current Year | | 8011 | 32,353,881.00 | 32,353,881.00 | 8,360,080.00 | 28,975,736.00 | (2 279 145 00) | 40.4 |
| Education Protection Account State Aid - | | | 32,000,001.00 | 02,000,001.00 | 0,300,000.00 | 28,975,736.00 | (3,378,145.00) | -10.4 |
| Current Year | | 8012 | 10,972,818.00 | 10,972,818.00 | 3,357,553.00 | 13,430,211.00 | 2,457,393.00 | 22.4 |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Subventions/In-Lieu Taxes | | 8029 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| County & District Taxes | | | *************************************** | | *************************************** | | | |
| Secured Roll Taxes | | 8041 | 28,656,220.00 | 28,656,220.00 | 0.00 | 32,080,378.00 | 3,424,158.00 | 11.99 |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 569,360.68 | 0.00 | 0.00 | 0.0 |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 3,162.98 | 0.00 | 0.00 | 0.0 |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 48,422.51 | 0.00 | 0.00 | 0.09 |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 10,576.53 | 0.00 | 0.00 | 0.0% |
| viscellaneous Funds (EC 41604) | | | | | | | | *************************************** |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Less: Non-LCFF | | | | | | | | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Subtotal, LCFF Sources | | | 71,982,919.00 | 71,982,919.00 | 12,349,155.70 | 74,486,325.00 | 2,503,406.00 | 3.5% |
| CFF Transfers | | | | - | | | | |
| Unrestricted LCFF | | | i i | 12 | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| OTAL, LCFF SOURCES | | | 71,982,919.00 | 71,982,919.00 | 12,349,155.70 | 74,486,325.00 | 2,503,406.00 | 3.5% |
| EDERAL REVENUE | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B 8 D (F) |
|--|---|-----------------|---------------------------|---|---------------------------|---------------------------------|----------------------------------|----------------------------------|
| Special Education Entitlement | | 8181 | 1,416,377.00 | 1,416,377.00 | 0.00 | 1,416,377.00 | 0.00 | 0.0 |
| Special Education Discretionary Grants | | 8182 | 291,911.00 | 291,911.00 | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | - | 79,223.00 | 291,911.00 | 0.00 | 0.0 |
| Donated Food Commodities | | 8221 | | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Interagency Contracts Between LEAs | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | 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 | 0.09 |
| Title I, Part A, Basic | 3010 | 8290 | 464,373.00 | 464,373.00 | 203,468.00 | 468,904.00 | 4,531.00 | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | | 1.09 |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 149,455.00 | 149,455.00 | 2,239.00 | 141,921.00 | (7,534.00) | -5.0% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | |
| Title III, Part A, English Learner Program | 4203 | 8290 | 215,868,00 | 215,868.00 | 0.00 | 216,423.00 | | 0.09 |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 555.00 | 0.39 |
| Other NCLB / Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 31,249.00 | 31,249.00 | 27,094.00 | 27,094.00 | | |
| Career and Technical Education | 3500-3599 | 8290 | 21,970.00 | 21,970,00 | 0.00 | | (4,155.00) | -13.3% |
| All Other Federal Revenue | All Other | 8290 | 1,982,054.00 | | | 21,970.00 | 0.00 | 0.0% |
| OTAL, FEDERAL REVENUE | 7 41 0 11101 | 0200 | | 1,982,054.00 | 794,608.00 | 2,271,263.00 | 289,209.00 | 14.69 |
| OTHER STATE REVENUE | ······································ | | 4,578,257.00 | 4,578,257.00 | 1,106,632.00 | 4,860,863.00 | 282,606.00 | 6.29 |
| Other State Apportionments ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 2.00 | | | | |
| Special Education Master Plan | 0300 | 0319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Current Year | 6500 | 0244 | 0.750.050.00 | 2752252 | | | | |
| Prior Years | 6500 | 8311 8319 | 6,756,353.00 | 6,756,353.00 | 3,558,126.00 | 6,756,353.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| Child Nutrition Programs | , ai Other | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8550 8560 | 290,776.00 | 290,776.00 | 0.00 | 290,776.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | 1,021,531.00 | 1,021,531.00 | 450,199.85 | 1,021,531.00 | 0.00 | 0.0% |
| Restricted Levies - Other | | | | | 8 4 | | | |
| | | 0575 | | . nanco | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 154,677.00 | 154,677.00 | 20,248.70 | 154,677.00 | 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 E D (F) |
|---|---|-----------------|---------------------------|---|---------------------------|---|----------------------------------|---|
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 165,347.00 | 165,347.00 | 20,894.00 | 165,347.00 | 0.00 | 0. |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 6,500.00 | | *************************************** |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | <u>N</u> |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | | 0.00 | 0. |
| All Other State Revenue | All Other | 8590 | 8,289,586.00 | 8,289,586.00 | 1,838,953.00 | 0.00 | 0.00 | 0 |
| OTAL, OTHER STATE REVENUE | | | 16,678,270.00 | | | 18,949,692.00 | 10,660,106.00 | 128 |
| OTHER LOCAL REVENUE | *************************************** | | 10,078,270.00 | 16,678,270.00 | 5,888,421.55 | 27,344,876.00 | 10,666,606.00 | 64 |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | 19 | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | *************************************** | 0.00 | 0 |
| Non-Ad Valorem Taxes | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Parcel Taxes | | 8621 | 2,457,000.00 | 2,457,000.00 | 71,760.76 | 2,457,000.00 | 0.00 | |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | | 0.00 | 0 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Sales | | | | | | 0.00 | 0.00 | 0. |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| Sale of Publications | | 8632 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *************************************** |
| All Other Sales | | 8639 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| _eases and Rentals | | 8650 | 1,415,000.00 | 1,415,000.00 | 609,801.00 | 1,415,000,00 | | 0. |
| Interest | | 8660 | 50,000.00 | 50,000.00 | (6.85) | 50,000.00 | 0.00 | 0. |
| Net Increase (Decrease) in the Fair Value of nvestments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Fees and Contracts | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0. |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | | 0. |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| other Local Revenue | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Local Revenue | | 8699 | 1,098,100.00 | 1,098,100.00 | 216,257.48 | 1,086,100.00 | | |
| ion | | 8710 | 0.00 | 0.00 | 0.00 | | (12,000.00) | -1. |
| Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| Second Comment Seco | 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 of D (F) |
|--|---|---|--|---|---|---|----------------------------------|---|
| From Districts or Charter Schools 6500 8792 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | | | | | | | |
| From County Offices 6500 8712 | | | | | | | (1) | |
| From County Offices 6500 8792 | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| From JPAs | | | | | - | | - | 0.0 |
| ROCIP Transfers From Districts or Charter Schools 6380 8791 0.00 | | | | | | - | | 0.0 |
| From County Offices 6380 8792 From JPAs 6380 8793 Cline Transfer of Apportionments From Districts or Charter Schools All Other 8791 From County Offices All Other 8792 All Other 8792 Cline Transfers of Apportionments From County Offices All Other 8792 All Other 8792 All Other 8793 All Other 87933 All Other 87933 All Other 87933 All Other 87933 All Ot | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Place Gase | 6360 | 8792 | | - | - | <u> </u> | | 0.0 |
| Cher Transfers of Apportionments | 6360 | 8793 | | - | - | | | 0.00 |
| From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From County Offices All Other 8792 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From JPAS | All Other | 8792 | | | | | | 0.09 |
| All Other Transfers In from All Others 8799 | All Other | 8793 | | | | | | 0.09 |
| TOTAL, OTHER LOCAL REVENUE 5.020,100.00 5.020,100.00 897,812.33 5.008,100.00 (12,000,00) 10TAL REVENUES 98,259,546,00 98,259,546,00 98,259,546,00 20,242,021.64 111,700,164.00 13,440,618.00 DETRIFICATED SALARIES 1100 33,667,272.00 33,667,272.00 6.387,2719.3 34,020,849.00 (355,577.00) 10.000,000,000 10.000,000 10.000,000 10.000,000,000 10.000,000 10.000,000,000 10.000,000,000 10.000,000,000 10.000,000,000 10.000,000,000,000,000,000,000,000,000,0 | | | | | | | | 0.09 |
| TOTAL, REVENUES 98,259,546,00 92,259,546,00 20,242,021,64 111,700,164,00 13,440,618,00 | | | | | | - | | 0.09 |
| Certificated Salaries 1100 33,667,272.00 33,667,272.00 6,387,219.93 34,020,849.00 (353,577.00) Certificated Pupil Support Salaries 1200 3,967,343.00 795,242.33 4,107,343.00 (120,000,000) Certificated Supprivors' and Administrators' Salaries 1900 4,457,559.00 4,457,559.00 1,046,845.40 4,599,640.00 (142,090,00) Certificated Salaries 1900 2,142,696.00 2,142,696.00 44,254,881.00 4,254,289.00 4,25 | | | | | - | | | -0.2% |
| Certificated Teachers' Salaries 1100 33.667,272.00 3,367,272.00 6,387,219.93 34,020,849.00 (353,577.00) Certificated Pupil Support Salaries 1200 3,987,343.00 795,242.33 4,107,343.00 (120,000.00) Cher Certificated Salaries 1900 4,457,550.00 4,457,550.00 1,046,845.40 4,599,640.00 (142,090.00) Cher Certificated Salaries 1900 2,142,696.00 4,457,550.00 1,046,845.40 4,599,640.00 (127,714.00) COTAL_ CERTIFICATED SALARIES Classified Support Salaries 2100 3,122,732.00 5,42,473.00 3,407,732.00 (285,000.00) Classified Support Salaries 2200 4,184,593.00 4,184,593.00 1,019,950.71 4,534,289.00 (349,696.00) Classified Support Salaries 2200 4,184,593.00 1,118,680.00 375,799.89 1,324,170.00 (5,490.00) Classified Support Salaries 2400 4,304,537.00 43,304,537.00 954,380.68 4,481,977.00 (777,440.00) Cherical, Technical and Office Salaries 2900 1,042,280.00 1,094,228.00 236,717.90 1,094,228.00 0,000 Cherical, Technical and Office Salaries 2900 1,042,280.00 1,094,228.00 236,717.90 1,094,228.00 0,000 Cherical, Technical and Office Salaries 2900 1,004,228.00 1,004,228 | *************************************** | | 30,233,340,00 | 30,239,340.00 | 20,242,021.04 | 111,700,164.00 | 13,440,618.00 | 13.7% |
| Certificated Pupil Support Salaries 1200 3,987,343.00 3,987,343.00 795,242.33 4,107,343.00 (120,000.00) | | 1100 | 33 667 272 00 | 33 667 272 00 | 6 387 210 03 | 34 020 840 00 | (252 577 00) | 4.40 |
| Certificated Supervisors' and Administrators' 1300 | | | | | | | | -1.19 |
| Salaries 1900 4,457,550.00 1,046,845,40 4,599,640.00 (142,090,00) Cither Certificated Salaries 1900 2,142,696.00 2,142,696.00 44,375.80 2,155,410.00 (12,714,00) Cither Certificated Salaries 1900 2,142,696.00 44,254,861.00 8,673,683.46 44,832,42.00 (628,381.00) Cither Certificated Salaries 2100 3,122,732.00 3,122,732.00 542,447,30 3,407,732.00 (285,000,00) Classified Support Salaries 2200 4,184,593.00 1,019,950.71 4,534,289.00 (349,696.00) Classified Support Salaries 2300 1,318,680.00 375,799.69 1,324,170.00 (5,490.00) Classified Support Salaries 2400 4,304,537.00 4,304,537.00 954,380.66 4,481,977.00 (177,440.00) Classified Salaries 2900 1,094,228.00 1,094,228.00 236,717.90 1,094,228.00 (311,910.00) Cither Classified Salaries 14,024,770.00 14,024,770.00 3,129,296.26 14,842,396.00 (817,626.00) CITAL. CLASSIFIED SALARIES 12,000 1,094,228.00 1,094,228.00 1,094,228.00 1,094,228.00 (311,910.00) CITAL CLASSIFIED SALARIES 12,000 1,094,228.00 1,486,782.00 1,486,782 | | | 0,507,545.00 | 0,307,343.00 | 195,242.55 | 4,107,343.00 | (120,000.00) | -3.0% |
| A A A A A A A A A A | | 1300 | 4,457,550.00 | 4,457,550.00 | 1,046,845.40 | 4,599,640.00 | (142,090.00) | -3.2% |
| A4,254,861.00 44,254,861.00 44,254,861.00 6,673,683.46 44,883,242.00 (628,381.00) | | 1900 | 2,142,696.00 | 2,142,696.00 | 444,375.80 | 2,155,410.00 | (12,714.00) | -0.6% |
| CLASSIFIED SALARIES 2100 3,122,732.00 3,122,732.00 542,447.30 3,407,732.00 (285,000.00) 3,122,732.00 3,122,732.00 3,122,732.00 3,407,732.00 (285,000.00) 3,408,660.00 3,408,670.00 3,408,6 | | | 44,254,861.00 | 44,254,861.00 | 8,673,683.46 | 44,883,242.00 | | -1.4% |
| Classified Support Salaries 2200 4,184,593,00 4,184,593,00 1,019,950,71 4,534,289,00 (349,896,00) 1,019,950,71 4,534,289,00 (349,896,00) 1,019,950,71 4,534,289,00 (349,896,00) 1,019,950,71 4,534,289,00 (349,896,00) 1,019,950,71 4,534,289,00 (349,896,00) 1,019,950,71 4,534,289,00 (349,896,00) 1,019,950,71 4,534,289,00 (349,896,00) 1,019,950,71 4,534,289,00 (349,896,00) 1,019,950,71 4,534,289,00 (5,490,00) 1,019,950,71 4,534,289,00 (5,490,00) 1,019,950,71 4,534,289,00 (5,490,00) 1,019,950,71 4,534,289,00 (5,490,00) 1,019,950,71 4,534,289,00 (5,490,00) 1,019,950,71 4,534,289,00 (5,490,00) 1,019,950,71 4,534,289,00 (5,490,00) 1,019,950,71 4,534,289,00 (1,774,400,00) 1,019,950,71 4,534,289,00 (1,774,400,00) 1,019,950,71 4,534,289,00 (1,774,400,00) 1,019,950,71 4,534,289,00 (1,774,400,00) 1,019,950,71 4,534,289,00 (1,774,400,00) 1,019,950,71 4,534,289,00 (1,774,400,00) 1,019,950,71 4,534,289,00 (1,774,400,00) 1,019,950,71 4,534,289,00 (1,774,400,00) 1,019,950,71 4,534,289,00 (1,774,400,00) 1,019,950,71 4,534,289,00 (1,774,400,00) 1,019,950,71 4,534,289,00 (1,774,400,00) 1,019,950,71 4,954,289,00 (1,774,400,00) 1,019,950,71 4,954,289,00 (1,774,400,00) 1,019,950,71 4,954,289,00 (1,774,400,00) 1,019,950,71 4,954,289,00 (1,774,400,00) 1,019,950,71 4,954,289,00 (1,774,400,00) 1,019,950,71 4,954,289,00 (1,774,400,00) 1,019,950,71 4,954,289,00 (1,774,400,00) 1,019,950,71 4,954,289,00 (1,774,400,00) 1,019,950,71 4,954,289,00 (1,774,400,00) 1,019,950,71 4,954,289,00 (1,774,400,00) 1,019,950,71 4,954,289,00 (1,774,900,00) 1,019,950,71 4,954,289,00 (1,774,900,00) 1,019,950,71 4,954,299,00 (1,774,900,00) 1,019,950,71 4,954,299,00 (1,794,900,00) 1,019,950,98 1,199,999,999,999,999,999,999,999,999,9 | *************************************** | *************************************** | | | | | | *************************************** |
| Classified Supervisors' and Administrators' stataries 2300 1,318,680.00 1,318,680.00 375,799.69 1,324,170.00 (5,490.00) | | 2100 | 3,122,732.00 | 3,122,732.00 | 542,447.30 | 3,407,732.00 | (285,000.00) | -9.1% |
| Salaries 2300 1,318,680.00 1,318,680.00 375,799.69 1,324,170.00 (5,490.00) 1,318,680.00 375,799.69 1,324,170.00 (5,490.00) 1,318,680.00 375,799.69 1,324,170.00 (5,490.00) 1,318,680.00 375,799.69 1,324,170.00 (5,490.00) 1,318,680.00 375,799.69 1,324,170.00 (5,490.00) 1,318,680.00 375,799.69 1,324,170.00 (177,440.00) 1,318,680.00 375,799.69 1,324,170.00 (177,440.00) 1,318,680.00 375,799.69 1,324,170.00 (177,440.00) 1,318,680.00 375,799.69 1,324,170.00 (177,440.00) 1,318,680.00 236,717.90 1,094,228.00 0,000 | | 2200 | 4,184,593.00 | 4,184,593.00 | 1,019,950.71 | 4,534,289.00 | (349,696.00) | -8.4% |
| 1,318,680.00 375,799.69 1,324,170.00 (5,490.00) | | 2300 | *************************************** | | | * | | |
| 1,094,228.00 1,094,228.00 236,717.90 1,094,228.00 0.00 | | | | | 375,799.69 | 1,324,170.00 | (5,490.00) | -0.4% |
| 1,094,228,00 1,094,228,00 2,30,717,90 1,094,228,00 0,00 1,004,228,00 1,004,228,00 1,004,228,00 1,004,228,00 1,004,228,00 1,004,228,00 1,004,228,00 1,004,228,00 1,004,228,00 1,004,228,00 1,004,228,00 1,004,239,00 | | | | 4,304,537.00 | 954,380.66 | 4,481,977.00 | (177,440.00) | -4.1% |
| ### DETECT 1,000 1 | | 2900 | | 1,094,228.00 | 236,717.90 | 1,094,228.00 | 0.00 | 0.0% |
| 12,671,044.00 | | *************************************** | 14,024,770.00 | 14,024,770.00 | 3,129,296.26 | 14,842,396.00 | (817,626.00) | -5.8% |
| 3201-3202 3,088,796.00 3,088,796.00 705,690.98 3,144,568.00 (55,772.00) - 30ASDI/Medicare/Alternative 3301-3302 1,486,782.00 1,486,782.00 387,969.25 1,529,743.00 (42,961.00) - 4ealth and Welf are Benefits 3401-3402 5,155,551.00 5,155,551.00 535,368.65 5,132,825.00 22,726.00 5,155,551.00 5,1 | | | | | | | | |
| ASDI/Medicare/Alternative 3301-3302 1,486,782.00 1,486,782.00 387,969.25 1,529,743.00 (42,961.00) - dealth and Welf are Benefits 3401-3402 5,155,551.00 5,155,551.00 535,368.65 5,132,825.00 22,726.00 - dealth and Welf are Benefits 3401-3402 5,155,551.00 5,155,551.00 535,368.65 5,132,825.00 22,726.00 - dealth and Welf are Benefits 3401-3402 5,155,551.00 5,155,551.00 535,368.65 5,132,825.00 22,726.00 - dealth and Welf are Benefits 3501-3502 101,941.00 101,941.00 60,347.17 126,508.00 (24,567.00) - dealth and Welf are Benefits 3701-3702 833,109.00 833,109.00 329,572.47 838,029.00 (4,920.00) - dealth and Welf are Benefits 3701-3702 833,109.00 833,109.00 329,572.47 838,029.00 (4,920.00) - dealth and Welf are Benefits 3901-3902 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - dealth and Welf are Benefits 3901-3902 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - dealth and Welf are Benefits 3901-3902 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - dealth and Welf are Benefits 3901-3902 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - dealth and Welf are Benefits 3901-3902 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - dealth and Welf are Benefits 3901-3902 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - dealth and Welf are Benefits 3901-3902 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - dealth and Welf are Benefits 3901-3902 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - dealth and Welf are Benefits 3901-3902 716,811.00 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - dealth and Welf are Benefits 3901-3902 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - dealth and Welf are Benefits 3901-3902 716,811.00 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - dealth and Welf are Benefits 3901-3902 716,811.00 716,811 | | | | 12,671,044.00 | 1,614,275.72 | 12,982,954.00 | (311,910.00) | -2.5% |
| Sealth and Welfare Benefits 3401-3402 5,155,551.00 5,155,551.00 535,368.65 5,132,825.00 22,726.00 | | | | 3,088,796.00 | 705,690.98 | 3,144,568.00 | (55,772.00) | -1.8% |
| 101,941.00 101,941.00 60,347.17 126,508.00 (24,567.00) -2 | | | | 1,486,782.00 | 387,969.25 | 1,529,743.00 | (42,961.00) | -2.9% |
| Vorkers' Compensation 3601-3602 1,700,994.00 1,700,994.00 292,525.10 1,653,285.00 47,709.00 PEB, Allocated 3701-3702 833,109.00 833,109.00 329,572.47 838,029.00 (4,920.00) - PEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | | | 5,155,551.00 | 535,368.65 | 5,132,825.00 | 22,726.00 | 0.4% |
| PEB, Allocated 3701-3702 833,109.00 833,109.00 329,572.47 838,029.00 (4,920.00) - PEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Ther Employee Benefits 3901-3902 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - DTAL, EMPLOYEE BENEFITS 25,755,028.00 25,755,028.00 4,009,668.52 26,140,219.00 (385,191.00) - DOKS AND SUPPLIES 25,755,028.00 467,516.00 245,352.97 634,610.00 (167,094.00) - DOKS AND SUPPLIES 25,755,028.00 38,800.00 91,755.91 188,800.00 (150,000.00) -380 Doks and Other Reference Materials 4200 38,800.00 91,755.91 188,800.00 (150,000.00) -380 DOKS AND SUPPLIES 25,755,028.00 38,800.00 934,597.42 1,710,834.00 61,204.00 (150,000.00) -380 DOKS AND SUPPLIES 25,755,028.00 38,800.00 934,597.42 1,710,834.00 61,204.00 (150,000.00) -380 DOKS AND SUPPLIES 25,755,028.00 38,800.00 934,597.42 1,710,834.00 61,204.00 (150,000.00) -380 | | | 101,941.00 | 101,941.00 | 60,347.17 | 126,508.00 | (24,567.00) | -24.1% |
| PEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | | 1,700,994.00 | 1,700,994.00 | 292,525.10 | 1,653,285.00 | 47,709.00 | 2.8% |
| ther Employee Benefits 3901-3902 716,811.00 716,811.00 83,919.18 732,307.00 (15,496.00) - DTAL, EMPLOYEE BENEFITS 25,755,028.00 25,755,028.00 4,009,668.52 26,140,219.00 (385,191.00) - OOKS AND SUPPLIES proved Textbooks and Core Curricula aterials 4100 467,516.00 467,516.00 245,352.97 634,610.00 (167,094.00) -380 (1 | | | 833,109.00 | 833,109.00 | 329,572.47 | 838,029.00 | (4,920.00) | -0.6% |
| DTAL, EMPLOYEE BENEFITS 25,755,028.00 25,755,028.00 4,009,668.52 26,140,219.00 (385,191.00) - DOKS AND SUPPLIES Deproved Textbooks and Core Curricula aterials 4100 467,516.00 467,516.00 245,352.97 634,610.00 (167,094.00) -38,000 38,800.00 91,755.91 188,800.00 (150,000.00) -38,000 aterials and Supplies 4300 1,772,038.00 1,772,038.00 934,597.42 1,710,834.00 61,204.00 30,000,000,000 30,000,000 30,000,000 30,000,00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OOKS AND SUPPLIES proproved Textbooks and Core Curricula aterials 4100 467,516.00 467,516.00 467,516.00 245,352.97 634,610.00 (167,094.00) -38,800.00 38,800.00 91,755.91 188,800.00 (150,000.00) -38,000.00 1,772,038.00 1,772,038.00 934,597.42 1,710,834.00 61,204.00 -38,000.0 | | 3901-3902 | 716,811.00 | 716,811.00 | 83,919.18 | 732,307.00 | (15,496.00) | -2.2% |
| proved Textbooks and Core Curricula aterials 4100 467,516.00 467,516.00 245,352.97 634,610.00 (167,094.00) -38 aterials and Supplies 4300 1,772,038.00 1,772,038.00 934,597.42 1,710,834.00 61,204.00 38,000.00 38,000.00 38,800.00 934,597.42 1,710,834.00 61,204.00 | | | 25,755,028.00 | 25,755,028.00 | 4,009,668.52 | 26,140,219.00 | (385,191.00) | -1.5% |
| aterials 4100 467,516.00 467,516.00 245,352.97 634,610.00 (167,094.00) -38 aterials and Supplies 4300 1,772,038.00 934,597.42 1,710,834.00 61,204.00 300 200 200 200 200 200 200 200 200 2 | | | | | | | - | |
| books and Other Reference Materials 4200 38,800.00 38,800.00 91,755.91 188,800.00 (150,000.00) -380 aterials and Supplies 4300 1,772,038.00 934,597.42 1,710,834.00 61,204.00 300 constalized Equipment | | 4100 | 467 516 00 | 467 516 00 | 245 252 07 | 624 040 00 | (407.001.00) | |
| aterials and Supplies 4300 1,772,038.00 1,772,038.00 934,597.42 1,710,834.00 61,204.00 3 | | 4200 | | | | | | -35.7% |
| 00capitalized Equipment | | | | | | | | -386.6% |
| OTOGORICAN EQUIPMENT | | 20.00 | | | | - | | 3.5% -54.8% |
| oncapitalized Equipment | | 6500 6500 6500 6360 6360 All Other | 6500 8791 6500 8792 6500 8793 6360 8791 6360 8792 6360 8793 All Other 8792 All Other 8792 All Other 8793 8799 1100 1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3751-3752 3901-3902 | Codes | Resource Codes Object Codes Criginal Budget (A) Approved Operating Budget (B) 6500 8791 0.00 0.00 6500 8792 0.00 0.00 6360 8791 0.00 0.00 6360 8792 0.00 0.00 6360 8793 0.00 0.00 All Other 8791 0.00 0.00 All Other 8792 0.00 0.00 All Other 8793 0.00 0.00 All Other 8793 0.00 0.00 5,020,100,00 5,020,100,00 5,020,100,00 5,020,100,00 5,020,100,00 5,020,100,00 98,259,546,00 98,259,546,00 98,259,546,00 1100 33,667,272,00 33,667,272,00 3,987,343,00 3,987,343,00 3,987,343,00 4,457,550,00 4,457,550,00 4,457,550,00 4,142,696,00 2,142,696,00 2,142,696,00 2100 3,122,732,00 3,122,732,00 4,184,593,00 </td <td>Resource Codes Object Codes Original Budget (A) Approved (B) Actuals To Date Date (B) 6500 8791 0.00 0.00 0.00 6500 8792 0.00 0.00 0.00 6500 8793 0.00 0.00 0.00 6380 8791 0.00 0.00 0.00 6380 8792 0.00 0.00 0.00 6380 8793 0.00 0.00 0.00 All Other 8793 0.00 0.00 0.00 All Other 8793 0.00 0.00 0.00 All Other 8793 0.00 0.00 0.00 5.020,100.00 5.020,100.00 82,259,546.00 20,242,021.64 1100 33,667,272.00 33,667,272.00 6,387,219.33 1200 3,987,343.00 3,987,343.00 795,242.33 1300 4,457,550.00 4,457,550.00 1,046,845.40 2400 4,148,4593.00 4,148,4593.00 1,044,24,961.00 8,673,</td> <td> Resource Codes</td> <td> Resource Codes</td> | Resource Codes Object Codes Original Budget (A) Approved (B) Actuals To Date Date (B) 6500 8791 0.00 0.00 0.00 6500 8792 0.00 0.00 0.00 6500 8793 0.00 0.00 0.00 6380 8791 0.00 0.00 0.00 6380 8792 0.00 0.00 0.00 6380 8793 0.00 0.00 0.00 All Other 8793 0.00 0.00 0.00 All Other 8793 0.00 0.00 0.00 All Other 8793 0.00 0.00 0.00 5.020,100.00 5.020,100.00 82,259,546.00 20,242,021.64 1100 33,667,272.00 33,667,272.00 6,387,219.33 1200 3,987,343.00 3,987,343.00 795,242.33 1300 4,457,550.00 4,457,550.00 1,046,845.40 2400 4,148,4593.00 4,148,4593.00 1,044,24,961.00 8,673, | Resource Codes | Resource Codes |

| 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) |
|--|--|---|---------------------------|---|---------------------------|---------------------------------|----------------------------------|---|
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | | 2,834,431.00 | 2,834,431.00 | 1,682,763.81 | 3,395,321.00 | (560,890.00) | -19.8 |
| SERVICES AND OTHER OPERATING EXPENDITURES | 9 | *************************************** | | | | | (000,000.00) | -13.0 |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | | 5200 | 203,098.00 | 203,098.00 | 126,313.73 | 421,598.00 | (218,500.00) | 0.0 |
| Dues and Memberships | | 5300 | 91,728.00 | 91,728.00 | 71,791,05 | 89,328.00 | 2.400.00 | -107.6 2.6 |
| Insurance | | 5400-5450 | 695,357,00 | 695,357.00 | 739,884.00 | 739,884.00 | (44,527.00) | -6.4 |
| Operations and Housekeeping Services | | 5500 | 1,001,000.00 | 1,001,000,00 | 420,445.65 | 1,071,000.00 | (70,000.00) | -7.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 579,518.00 | 579,518.00 | 319,377.81 | 644,518,00 | (65,000.00) | -11.2 |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | | 5750 | 14,300.00 | 14,300.00 | (1,945.86) | 14,300.00 | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 9,944,268.00 | 9,944,268.00 | 2,463,065.23 | 11,396,368.00 | (1,452,100.00) | -14.6 |
| Communications | | 5900 | 171,807.00 | 171,807.00 | 99,736.87 | 171,807.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 12,701,076.00 | 12,701,076.00 | 4,238,668.48 | 14,548,803.00 | (1,847,727.00) | -14,5 |
| 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 | 156,812.00 | 156,812.00 | 53,881.09 | 256,812.00 | (100,000.00) | -63.8 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 22,136.72 | 0.00 | 0.00 | 0.0 |
| ease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTAL, CAPITAL OUTLAY | | | 156,812.00 | 156,812,00 | 76,017.81 | 256,812.00 | (100,000.00) | -63.89 |
| OTHER OUTGO (excluding Transfers of indirect Costs) | ************************************** | | | | | | (100)00000 | |
| uition | | | | | | 8 | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 7,976.00 | 30,000.00 | (30,000.00) | Ne |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Pass-Through Revenues | | 704 | | | | | | |
| To Districts or Charter Schools To County Offices | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education SELPA Transfers of Apportionments | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| 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% |
| | | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | ľ | | | | | | *************************************** |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-------------------|-----------------|---------------------------|---|---------------------------|---------------------------------|---|---|
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | - | | 0.00 | 0.0 |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers | 7 di Otrioi | 7281-7283 | | 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 | | 1235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | | | |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | , | 0.00 | 0.00 | 7,976.00 | 30,000.00 | (30,000.00) | 0.09 Nev |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | (00,000.00) | Ne |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (399,739.00) | (399,739.00) | 0.00 | (489,447.00) | 89,708.00 | -22.49 |
| TOTAL, OTHER OUTGO - TRANSFERS OF NDIRECT COSTS | 1.1.4 | | (399,739.00) | (399,739.00) | 0.00 | (489,447.00) | 89,708.00 | -22.4% |
| TOTAL, EXPENDITURES | | | 99,327,239.00 | 99,327,239.00 | 21,818,074.34 | 103,607,346.00 | (4,280,107.00) | -4.3% |
| 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 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.0% |
| a) TOTAL, INTERFUND TRANSFERS IN | | | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.0% |
| NTERFUND TRANSFERS OUT | | | | | | | | *************************************** |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
|) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| THER SOURCES/USES | | | | | | | 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| OURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments Proceeds | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | .* | | | | | | | |
| Proceeds from Disposal of Capital Assets Other Sources | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 2.00 | * | | | |
| Long-Term Debt Proceeds | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | à ov |
| 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 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0% |
| The state of the s | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

19 64444 0000000 Form 011 D81N39TNES(2022-23)

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-------------------|-----------------|---------------------------|---|---------------------------|---------------------------------|----------------------------------|----------------------------------|
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0,00 | 0.00 | 0.00 | 0.00 | Sec. 496 | |
| (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) | | | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.0% |

First Interim General Fund Exhibit: Restricted Balance Detail

19 64444 0000000 Form 01I D81N39TNES(2022-23)

| Resou | rce | | Description | 2022-23 Projected Totals |
|-----------|--|----------------|--|-----------------------------|
| 2600 | A CONTRACTOR OF THE STATE OF TH | Ant i | Expanded Learning Opportunities Program | 141,921.00 |
| 5810 | | | Other Restricted Federal | 3,063.00 |
| 6266 | | | Educator Effectiveness, FY 2021-22 | 2,120,367.86 |
| 6300 | | | Lottery: Instructional Materials | 1,091,484,46 |
| 6500 | | | Special Education | .40 |
| 6536 | | | Special Ed: Dispute Prevention and Dispute Resolution | 40,716.69 |
| 6546 | * * * | | Mental Health-Related Services | 243,287.79 |
| 6547 | | | Special Education Early Intervention Preschool Grant | 159,000.13 |
| 6762 | | die fall de | Arts, Music, and Instructional Materials Discretionary Block Grant | 4,234,179.00 |
| 7311 | | | Classified School Employee Professional Development Block Grant | 47,968.00 |
| 7412 | | | A-G Access/Success Grant | 286,204.87 |
| 7413 | ng that year of the same of the same | a same en | A-G Learning Loss Mitigation Grant | 93,781.00 |
| 7426 | | | Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff | 107,681.16 |
| 7435 | | | Learning Recovery Emergency Block Grant | 5,463,596.00 |
| 7810 | | | Other Restricted State | 57,115.00 |
| 8150 | | | Ongoing & Major Maintenance Account (RMA: Education Code Section 17070,75) | 5,740.00 |
| 9010 | | | Other Restricted Local | 564,185.12 |
| Total, Re | stricted Balance | | | 14,660,291,48 |

2022-23 First Interim Special Education Pass-Through Fund Expenditures by Object

| | | | T | T | T | T | D81N39TN | T |
|--|-------------------|---------------------|---------------------------|---|---|---------------------------------|-------------------------------------|---------------------------------|
| 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 | 99 | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2) Federal Revenue | | 8100-8299 | 3,188,931.00 | 3,188,931.00 | 0.00 | 3,188,931.00 | 0.00 | 0.0 |
| 3) Other State Revenue | | 8300-8599 | 10,487,940.00 | 10,487,940.00 | 983.386.00 | 10,487,940.00 | 0.00 | |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 9.09 | 0.00 | 0.00 | 0. |
| 5) TOTAL, REVENUES | | | 13,676,871.00 | 13,676,871.00 | 983,395.09 | 13,676,871.00 | 0.00 | 0. |
| B. EXPENDITURES | | | | TEASTLE BUSINE | 000,000.00 | 13,070,071.00 | | A THE SAME |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.1 |
| 3) Employ ee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0,00 | 发展的特殊的 | 0.0 |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | -C. In these | 《恐期知》 | 0.00 | 0.0 |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100- 7299,7400- | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| | | 7499 | 13,676,871.00 | 13,676,871.00 | 983,386.00 | 13,676,871.00 | 0.00 | 0.0 |
| 8) Other Outgo - Transfers of Indirect Costs | 9 | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 9) TOTAL, EXPENDITURES | | | 13,676,871.00 | 13,676,871.00 | 983,386.00 | 13,676,871.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0,00 | 9.09 | 0.00 | 10-1-10- | |
| D. OTHER FINANCING SOURCES/USES | 1 | | | | 4333310101011 | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | 8 | 8900-8929 | 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 | 0.0 |
| 2) Other Sources/Uses | | | | | TA ALL | | 0.00 | 0.0 |
| a) Sources | 8 | 3930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Contributions | | 3980-8999 | 0.00 | 0.00 | 0.00 | SCHOOL SHOWS | 0.00 | 0.0 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 3300-0333 | 0.00 | 4.04.50.044.051 | CONTRACTOR OF THE PARTY OF THE | 0.00 | 0.00 | 0.0 |
| . NET INCREASE (DECREASE) IN FUND | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| BALANCE (C + D4) | | | 0.00 | 0.00 | 9.09 | 0.00 | | |
| . FUND BALANCE, RESERVES | | | | | | | | 都是 |
| 1) Beginning Fund Balance | | - 1 | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,781.97 | 5,781.97 | | 5,781.97 | 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) | | | 5,781.97 | 5,781.97 | | 5,781.97 | 2.00 | 17.6.54 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,781.97 | 5,781.97 | | 5,781.97 | 3.00 | 5.0 |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,781.97 | 5,781.97 | | 5,781.97 | | |
| Components of Ending Fund Balance | | | | 3, | | 3,737.37 | | |
| a) Nonspendable | | | (And Share of | | The other | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | | | 0,00 | | |
| All Others | | 9719 | | 0.00 | | 0.00 | | |
| b) Restricted | | 9719 | 0.00 | 0.00 | | 0,00 | | |
| -, | | 3140 | 0.00 | 0.00 | | 0.00 | | |

| | <u> </u> | | | | 9.7 | 17 | D81N39TN | NES(2022- |
|--|-------------------|-----------------|---------------------------|---|--|---------------------------------|-------------------------------------|---|
| 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 | | See Out of |
| Other Commitments | | 9760 | 0.00 | 0.00 | A STATE OF THE STA | 0.00 | | Maria de la compansión |
| d) Assigned | | | | | Acres Marine (a) | 0.00 | | Jakasia d |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 5.781.97 | | |
| e) Unassigned/Unappropriated | | | | | 1 12 12 13 | 0,701.07 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | postation has | 0,00 | Manage de | de estas |
| Unassigned/Unappropriated Amount | | 9790 | 5,781.97 | 5,781.97 | | 0.00 | | |
| LCFF SOURCES | | | | | | 1 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FEDERAL REVENUE | | | | | | 1 5.50 | 0.00 | 0.0 |
| Pass-Through Revenues From Federal Sources | | 8287 | 3,188,931.00 | 3,188,931.00 | 0.00 | 3,188,931.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 3,188,931.00 | 3,188,931.00 | 0.00 | 3,188,931.00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | | | | 1 1,100,001.00 | 0.00 | 0.0 |
| Other State Apportionments | | | | * , | | | | 77 |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Ý ears | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 10,487,940.00 | 10,487,940.00 | 983,386.00 | 10,487,940.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 10,487,940.00 | 10,487,940.00 | 983,386.00 | 10,487,940.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | ,, | | 10,107,040.00 | 0.00 | 0.07 |
| Interest | | 8660 | 0.00 | 0.00 | 9.09 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | 0.07 |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | 0.07 |
| From Districts or Charter Schools | | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 9.09 | 0.00 | 0.00 | 0.0% |
| OTAL, REVENUES | | | 13,676,871.00 | 13,676,871.00 | 983,395.09 | 13,676,871.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect costs) | | | 2 | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 13,676,871.00 | 13,676,871.00 | 983,386.00 | 13,676,871.00 | 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 | | | | | | 78 12 18 | , | |
| 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% |

2022-23 First Interim Special Education Pass-Through Fund Expenditures by Object

19644440000000 Form 10i D81N39TNES(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) |
|--|-------------------|-----------------|---------------------------|---|---------------------------|---------------------------------|-------------------------------------|----------------------------------|
| 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 13,676,871.00 | 13,676,871.00 | 983,386.00 | 13,676,871.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | 7 | 13,676,871.00 | 13,676,871.00 | 983,386.00 | 13,676,871.00 | | |

2022-23 First Interim Special Education Pass-Through Fund Restricted Detail

19644440000000 Form 10I D81N39TNES(2022-23)

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

| Description | Resource Object Codes Codes | Original Budget (A) | Board Approved Operating Budget | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) | % Dif Colur B & D |
|--|--------------------------------|--------------------------------|--|---------------------------|---------------------------------|------------------------------|--|
| | | | (B) | (0) | (6) | (E) | (F) |
| A. REVENUES | | | | | | | 1 |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2) Federal Revenue | 8100-8299 | 207,845.00 | 207,845.00 | 44,081.00 | 207,845.00 | 0.00 | 0.0 |
| 3) Other State Revenue | 8300-8599 | 2,436,158.00 | 2,436,158.00 | 616,152.00 | 2,436,158.00 | 0.00 | 0.0 |
| 4) Other Local Revenue | 8600-8799 | 45,000.00 | 45,000.00 | 7,647.29 | 45,000.00 | 0.00 | 0.0 |
| 5) TOTAL, REVENUES | | 2,689,003.00 | 2,689,003.00 | 667,880.29 | 2,689,003.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 1,175,500.00 | 1,175,500.00 | 280,086.05 | 1,175,500.00 | 0.00 | 0. |
| 2) Classified Salaries | 2000-2999 | 513,109.00 | 513,109.00 | 199,294.58 | 513,109.00 | 0.00 | 0. |
| 3) Employee Benefits | 3000-3999 | 545,384.00 | 545,384.00 | 132,884.54 | 545,384.00 | 0.00 | 0. |
| 4) Books and Supplies | 4000-4999 | 64,000.00 | 64,000.00 | 29,431.09 | 64,000.00 | 0.00 | 0. |
| 5) Services and Other Operating Expenditures | 5000-5999 | 132,700.00 | 132,700.00 | 24,512.30 | 132,700.00 | 0.00 | 0. |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100- 7299,7400- 7499 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 85,057.00 | 0.00 | 0.00 | 0.00 | | 0. |
| 9) TOTAL, EXPENDITURES | 1500-1539 | | 85,057.00 | 0.00 | 85,057.00 | 0.00 | 0. |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER | | 2,515,750.00 | 2,515,750.00 | 666,208.56 | 2,515,750.00 | 74.454 | |
| EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 189) | | 173,253.00 | 173,253.00 | 1,671.73 | 173,253.00 | | 15/16 |
| 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 | | | 9 | | | | |
| 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 | | willer) |
| . NET INCREASE (DECREASE) IN FUND BALANCE C + D4) | | 173,253.00 | 173,253,00 | 1,671.73 | 173,253.00 | 1.69 (1.90 kg) | |
| . FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | ± . | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 2,993,628.53 | 2,993,628.53 | | 2,993,628.53 | 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) | | 2,993,628.53 | 2,993,628.53 | | 2,993,628.53 | 0.00 | 0.0 |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 54 | 0.00 | |
| e) Adjusted Beginning Balance (F1c + F1d) | | 2,993,628.53 | 2,993,628.53 | | 0.00 | 0.00 | 0.0 |
| 2) Ending Balance, June 30 (E + F1e) | 2 | 3,166,881.53 | 3,166,881.53 | | 2,993,628.53 3,166,881.53 | | |
| Components of Ending Fund Balance | | , , 50 1, 60 | 2,100,001.00 | | 0,100,001.53 | | |
| a) Nonspendable | | | | Parties (| | ord prosper | |
| 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 | TENTESTE STEERING TO | | 0.00 | | |
| b) Restricted | 9740 | And Labour and Solve to Market | 0.00 | | 0.00 | | |
| c) Committed | 3140 | 3,066,685.23 | 3,066,685.23 | | 3,066,685.23 | | तिवा को ती के कर है। जिस्सी के स्ट्री |
| | | THE REAL PROPERTY. | Take a series | | | 3461920 | BOU |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Colum B & D (F) |
|--|-------------------|-----------------|---------------------------|--|---------------------------|---------------------------------|---|---------------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | 4. 网络西班牙马 | Miles of |
| d) Assigned | | | | 1 | abstract Constant | | Les avenue | Sales in |
| Other Assignments | | . 9780 | 0.00 | 0.00 | | 100,196.30 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | FACTOR STATE OF THE | 0.00 | BOND STATE OF THE | |
| Unassigned/Unappropriated Amount | | 9790 | 100,196.30 | The state of the s | | 0.00 | | |
| LCFF SOURCES | | | | <u> </u> | | | | |
| LCFF Transfers | | | # 1414 | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0:00 | 0.00 | 0.00 | 0.00 | 0.0 |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FEDERAL REVENUE | | | | | | 0.00 | 9.50 | 9.0 |
| 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 |
| 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 | 207,845.00 | 207,845.00 | 44,081.00 | 207,845.00 | 0.00 | 0.0 |
| TOTAL, FEDERAL REVENUE | | | 207,845.00 | 207,845.00 | 44,081.00 | 207,845.00 | 0.00 | 0.0 |
| OTHER STATE REVENUE | | | | | 11,001.00 | 297,040.00 | 0.00 | 0.0 |
| Other State Apportionments | | | | | | | | - 1.1° 30 |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| All Other State Apportionments - Prior Years | | 8319 | 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 | | 0.0 |
| Adult Education Program | 6391 | 8590 | 2,436,158.00 | 2,436,158,00 | 616,152.00 | 2,436,158.00 | 0.00 | 0.09 |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 2,436,158.00 | 2,436,158.00 | 616,152.00 | 2,436,158.00 | 0.00 | 0.09 |
| THER LOCAL REVENUE | | | 2,400,100.00 | 2,430,138.00 | 010, 132.00 | 2,430,158.00 | 0.00 | 0.0% |
| Sales | | | 22 y 2 | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.0% |
| 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 | | | | 0.00 | 0.00 | 0.00 | | 0.0% |
| Adult Education Fees | | 8671 | 45,000.00 | 45,000.00 | 7,649.77 | 45,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | • | 45,000.00 | 45,000.00 | | 0.00 | 0.00 | 0.0% |
| DTAL, REVENUES | | | | 2,689,003.00 | 7,647.29 | 45,000.00 | 0.00 | 0.0% |
| ERTIFICATED SALARIES | | | 2,000,000.00 | 2,009,003.00 | 667,880.29 | 2,689,003.00 | aloso peta dalo. | Maryetti l |
| Certificated Teachers' Salaries | | 1100 | 829,000.00 | 829,000.00 | 205 429 70 | 820 000 00 | | 2 1 |
| Certificated Pupil Support Salaries | | 1200 | 200,000.00 | 200,000.00 | 205,438.79 | 829,000.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | | | 23,408.68 | 200,000.00 | 0.00 | 0.0% |
| | | 1300 | 145,000.00 | 145,000.00 | 51,238.58 | 145,000.00 | 0.00 | 0.0% |

| COMPAINT | | | Expenditur | es by Object | 8 | | | D81N39TN | VES(2022-2 |
|---|--|---|------------|--------------|---------------------------------|------------|--------------|----------------|---------------------------|
| CLASSIFIED SALARIES | • | | | Budget | Approved Operating Budget | To Date | Year Totals | (Col B & D) | Column B & D |
| CLASSIFIED SALARIES 2100 188,109.00 128,086.22 188,109.00 0. | TOTAL, CERTIFICATED SALARIES | | | 1,175,500.00 | 1,175,500.00 | 280,086.05 | 1,175,500.00 | 0.00 | 0.0% |
| Classified Support Salaries | CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries 2200 60,000.00 0,0 | Classified Instructional Salaries | | 2100 | 188,109.00 | 188,109.00 | 128,086.29 | 188,109.00 | 0.00 | 0.0% |
| Classified Supervisors and Administrators' Salaries 2300 0.00 0.00 250,000,00 0.0 | Classified Support Salaries | | 2200 | 60,000.00 | 60,000.00 | 13,710.76 | 60,000.00 | | 0.0% |
| Clerical Technical and Office Salaries | Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0% |
| Content Chasar March March Chasar March March Chasar March March March Chasar March | Clerical, Technical and Office Salaries | | 2400 | 265,000.00 | 265,000.00 | 57,497.53 | 265,000.00 | 0.00 | 0.0% |
| ### STATES \$13,109.00 \$13,109.00 \$19,294.58 \$13,109.00 0.00 | Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| STRS 3101-3102 187,120,00 187,120,00 187,120,00 187,120,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | TOTAL, CLASSIFIED SALARIES | | | 513,109.00 | 513,109.00 | 199,294.58 | 513,109.00 | | 0.0% |
| PERS 3201-3202 99,896.00 98,966.00 32,910.07 98,966.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | EMPLOYEE BENEFITS | | | | | | | | |
| PERS 3201-3202 98,866.00 98,966.00 32,910.07 98,966.00 0.0 | STRS | | 3101-3102 | 187,120.00 | 187,120.00 | 48,236.96 | 187,120.00 | 0.00 | 0.0% |
| ASDIMedicare/Alternative 3301-3302 57,500.00 57,500.00 57,500.00 57,500.00 5,700.00 0,00 | PERS | | 3201-3202 | 98,966.00 | 98,966.00 | 32,910.07 | 98,966.00 | 0.00 | 0.0% |
| Unemployment Insurance 3501-3502 3,7,82,00 3,7,01,73 3,7,00 0,00 0,00 0,00 0,00 0,00 0,00 | OASDI/Medicare/Alternative | | 3301-3302 | 57,500.00 | 57,500.00 | 18,869.37 | 57,500.00 | 0.00 | 0.0% |
| Workers' Compensation 3601-3602 57,585.00 17,585.00 17,585.00 12,823.16 12,575.88.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Health and Welfare Benefits | | 3401-3402 | 95,776.00 | 95,776.00 | 9,701.75 | 95,776.00 | 0.00 | 0.0% |
| OPEB, Allocated 3701-3702 28,702.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | Unemploy ment Insurance | | 3501-3502 | 7,262.00 | 7,262.00 | 2,423.16 | 7,262.00 | 0.00 | 0.0% |
| OPEB, Active Employees 3751-375 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | Workers' Compensation | | 3601-3602 | 57,558.00 | 57,558.00 | 12,619.21 | 57,558.00 | 0.00 | 0.0% |
| Other Employee Benefits 3301-3902 12,500.00 12,500.00 891.63 15,500.00 0 | OPEB, Allocated | | 3701-3702 | 28,702.00 | 28,702.00 | 7,142.39 | 28,702.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS 545,384,00 545,00 546,00,00 546 | OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ## BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 25,000.00 25,000.00 19,200.00 25,000.00 | Other Employee Benefits | | 3901-3902 | 12,500.00 | 12,500.00 | 981.63 | 12,500.00 | 0.00 | 0.0% |
| Approved Textbooks and Core Curricula Materials 4100 25,000.00 25,000.00 19,200.00 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | TOTAL, EMPLOYEE BENEFITS | | | 545,384.00 | 545,384.00 | 132,884.54 | 545,384.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | BOOKS AND SUPPLIES | | | | | | | | |
| Materials and Supplies 4300 29,000.00 29,000.00 5,929,35 29,000.00 0.00 0.0% Noncapitalized Equipment 4400 10,000.00 10,000.00 64,000.00 29,431.09 64,000.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0. | Approved Textbooks and Core Curricula Materials | | 4100 | 25,000.00 | 25,000.00 | 19,200.00 | 25,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment 4400 10,000.00 10,000.00 10,000.00 10,000.00 0.00 | Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 | Materials and Supplies | | 4300 | 29,000.00 | 29,000.00 | 5,929.35 | 29,000.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 | Noncapitalized Equipment | | 4400 | 10,000.00 | 10,000.00 | 4,301.74 | 10,000.00 | 0.00 | 0.0% |
| Subagreements for Services | TOTAL, BOOKS AND SUPPLIES | | | 64,000.00 | 64,000.00 | 29,431.09 | 64,000.00 | 0.00 | 0.0% |
| Travel and Conferences 5200 5,500.00 5,500.00 435.00 5,500.00 0.00 0.00 0.00 0.00 0.00 0 | SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Dues and Memberships | Subagreements for Services | | 5100 | 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 0.00 0.00 | Travel and Conferences | | 5200 | 5,500.00 | 5,500.00 | 435.00 | 5,500.00 | 0.00 | 0.0% |
| Communications Comm | Dues and Memberships | | 5300 | 5,000.00 | 5,000.00 | 1,655.00 | 5,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 10,000.00 10,000.00 1,708.32 10,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Improvements | Operations and Housekeeping Services | | 5500 | 27,000.00 | 27,000.00 | 13,193.07 | 27,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund 5750 200.00 200.00 5.16 200.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | | | 5600 | 10,000.00 | 10,000.00 | 1,708.32 | 10,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund 5750 200.00 200.00 5.16 200.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operating Expenditures 5800 55,000.00 55,000.00 7,515.75 55,000.00 0.00 0.0% Communications 5900 30,000.00 30,000.00 0.00 30,000.00 0.00 0.00 0.00 0.0% TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 132,700.00 132,700.00 24,512.30 132,700.00 0.0% <td>Transfers of Direct Costs - Interfund</td> <td></td> <td>5750</td> <td>200.00</td> <td>200.00</td> <td>5.16</td> <td>200.00</td> <td>0.00</td> <td>realit built satishing th</td> | Transfers of Direct Costs - Interfund | | 5750 | 200.00 | 200.00 | 5.16 | 200.00 | 0.00 | realit built satishing th |
| Communications 5900 30,000.00 30,000.00 0.00 30,000.00 0.00 | Professional/Consulting Services and | | 12 | , e | | - | | | |
| Communications 5900 30,000.00 30,000.00 0.00 30,000.00 0.0 | Operating Expenditures | | 5800 | 55,000.00 | 55,000.00 | 7,515.75 | 55,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 132,700.00 132,700.00 132,700.00 24,512.30 132,700.00 | Communications | | 5900 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | | - 1 |
| CAPITAL OUTLAY Land 6100 0.00< | | ä | | 132,700.00 | 132,700.00 | 24,512.30 | 132,700.00 | 0.00 | 0.0% |
| Land Improvements 6170 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | CAPITAL OUTLAY | | | | | | | - 10 | 7 |
| Buildings and Improvements of Buildings 6200 0.00 <td>Land</td> <td></td> <td>6100</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td> | Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings 6200 0.00 <td>Land Improvements</td> <td></td> <td>6170</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> | Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Equipment 6400 0.00 | Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | * * . | |
| Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lease Assets 6600 0.00 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 | |
| | Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Colum B & D (F) |
|--|-------------------|-----------------|---------------------------|---|---------------------------|---|-------------------------------------|---------------------------------|
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | - | | | |
| Tuition | | | | | | | N 80 | |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | | | | 10 | |
| Payments to County Offices | | 7141 | 0.00 | | 0.00 | | 0.00 | 0.0 |
| Payments to JPAs | | 7142 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Transfers Out | | 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 | | | | |
| 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 |
| Debt Service | | 7210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | | - | | | 0.00 | 0.00 | | 0.0 |
| Transfers of Indirect Costs - Interfund | | 7350 | 85,057.00 | 85,057.00 | 0.00 | 85,057.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 85,057.00 | 85,057.00 | 0.00 | 85,057.00 | 0.00 | 0.0 |
| TOTAL, EXPENDITURES | | | 2,515,750.00 | 2,515,750.00 | 666,208.56 | 2,515,750.00 | | 45-27-3-34 |
| NTERFUND TRANSFERS | | | | | | _, -, -, -, -, -, -, -, -, -, -, -, -, -, | | |
| INTERFUND TRANSFERS IN | | ¥1 | | | | | 5 E | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| NTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | 1 | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| SES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (d) TOTAL, USES | | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| ONTRIBUTIONS | | | | | Nuc pi | | | 10012.5 |

2022-23 First Interim Adult Education Fund Expenditures by Object

19644440000000 Form 11I D81N39TNES(2022-23)

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-------------------|-----------------|---------------------------|---|---------------------------|---------------------------------|-------------------------------------|----------------------------------|
| Contributions 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 | | | | | 1000 | | Company of the Company | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

2022-23 First Interim Adult Education Fund Restricted Detail

19644440000000 Form 11I D81N39TNES(2022-23)

| Resource | | Descripti | 2022-23 Projected Totals |
|---------------------------|--|-------------------------------|--------------------------------|
| 6391 | | Adult Education Program | 2,310,902.92 |
| 9010 | | Other Restricted Local | 755,782.31 |
| Total, Restricted Balance | | | 3,066,685.23 |

| 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) | % Dif Colui B & D (F) |
|---|--------------------------------|----------------------------|-------------------------------------|--|---------------------------------|-------------------------------------|--------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | |
| 2) Federal Revenue | 8100-8299 | All Albert Acceptance | 1,015,939.00 | 241,571.69 | 1,015,939.00 | 0.00 | 0. |
| 3) Other State Revenue | 8300-8599 | .,,, | 1,091,051.00 | 542,291.46 | | 0.00 | 0. |
| 4) Other Local Revenue | 8600-8799 | .,, | 3,704,300.00 | 1,276,589.01 | 1,091,051.00 | 0.00 | 0. |
| 5) TOTAL, REVENUES | | 5,811,290.00 | 5,811,290.00 | 2,060,452.16 | 3,704,300.00 | 0.00 | 0. |
| B. EXPENDITURES | | | 0,011,230.00 | 2,000,432.10 | 5,811,290.00 | | |
| 1) Certificated Salaries | 1000-1999 | 1,781,897.00 | 1,781,897.00 | 430,193.50 | 1 701 007 00 | 0.00 | |
| 2) Classified Salaries | 2000-2999 | 2,031,974.00 | 2,031,974.00 | 459,082.26 | 1,781,897.00 | 0.00 | 0. |
| 3) Employee Benefits | 3000-3999 | 1,439,942.00 | 1,439,942.00 | | 2,031,974.00 | 0.00 | 0.0 |
| 4) Books and Supplies | 4000-4999 | 206,770.00 | | 327,379.26 | 1,439,942.00 | 0.00 | 0.0 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 55,489.00 | 206,770.00 | 63,263.72 | 206,770.00 | 0.00 | 0.0 |
| 6) Capital Outlay | 6000-6999 | 0.00 | 55,489.00 | (127,560.24) | 55,489.00 | 0.00 | 0.0 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100- 7299,7400- 7499 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0 |
| 9) TOTAL, EXPENDITURES | 7300-7399 | 314,682.00 5,830.754.00 | 314,682.00 | 0.00 | 290,782.00 | 23,900.00 | 7.6 |
| E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING OURCES AND USES (A5 - B9) | - | | 5,830,754.00 | 1,152,358.50 | 5,806,854.00 | <i>,</i> | |
| O. OTHER FINANCING SOURCES/USES | | (19,464.00) | (19,464.00) | 908,093.66 | 4,436.00 | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | 2000 2000 | | | | | | |
| b) Transfers Out | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2) Other Sources/Uses | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| a) Sources | 2000 2072 | | | | | | |
| b) Uses | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Contributions | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NET INCREASE (DECREASE) IN FUND ALANCE (C + D4) | | (19,464.00) | (19,464.00) | 908,093.66 | 4,436.00 | | |
| FUND BALANCE, RESERVES | | | | 4140,2016,734 | 1,100.00 | | |
| 1) Beginning Fund Balance | K: | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 215,943.20 | 215,943.20 | | 215,943.20 | 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) | | 215,943.20 | 215,943.20 | | 215,943.20 | 0.00 | 0.0 |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | 215,943.20 | 215,943.20 | | 215,943.20 | 0.00 | 0.0 |
| 2) Ending Balance, June 30 (E + F1e) | | 196,479.20 | 196,479.20 | | | | |
| Components of Ending Fund Balance | | 100,770.20 | 100,473.20 | | 220,379.20 | | 1000 |
| a) Nonspendable | | | | el destribution | | | |
| Revolving Cash | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | 9712 | 0.00 | | | 0.00 | | |
| Prepaid Items | 9713 | | 0.00 | | 0.00 | | |
| All Others | 9713 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | ŀ | 0.00 | 0.00 | | 0.00 | | |
| | 9740 | 220,379.20 | 220,379.20 | STATE OF THE PARTY | 220,379.20 | STATE OF THE PARTY OF THE PARTY OF | |

| | | Experior | tures by Object | | | | D81N39T | NES(2022 |
|--|-------------------|-----------------|---------------------------|---|---------------------------|---------------------------------|-------------------------------------|---------------------------------|
| 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 | 4 1 2 2 2 2 2 2 2 2 | 0.00 | | 1000000 |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0,00 | - PERCE E | |
| d) Assigned | | | | | e d'Addis Sauge | 0.00 | | NO CONTRACTOR |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | 0.00 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | Alle Andre | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | (23,900.00) | | 4 | 0.00 | 是多数的地方以 | |
| FEDERAL REVENUE | | | | (40,000.00) | | 0.00 | A-mail from the | |
| Child Nutrition Programs | | 8220 | 101,000.00 | 101,000.00 | 8,326.69 | 101,000.00 | 0.00 | 0.0 |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | | 0.00 | | W 5.9 | 1 |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.00 | | V 10 | 0.0 |
| All Other Federal Revenue | All Other | 8290 | 914,939.00 | 914,939.00 | 233,245.00 | - | | 0.0 |
| TOTAL, FEDERAL REVENUE | | | 1,015,939,00 | 1.015.939.00 | 241,571,69 | 1,015,939.00 | 0.00 | 1 1 1 1 1 |
| OTHER STATE REVENUE | | | | 1,111,111,111 | 271,071.00 | 1,010,000.00 | 0.00 | 0.0 |
| Child Nutrition Programs | | 8520 | 4,500,00 | 4,500.00 | 201.46 | 4,500.00 | 0.00 | |
| 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 | 1,086,551.00 | 1,086,551.00 | 542,090.00 | 1,086,551.00 | 0.00 | 0.0 |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 1,091,051.00 | 1,091,051.00 | 542,291.46 | 1,091,051.00 | 0.00 | 0.0 |
| OTHER LOCAL REVENUE | | | 1,001,001.00 | 1,001,001.00 | 342,231.40 | 1,091,051.00 | 0.00 | 0.09 |
| Sales | | | | | | | | , |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interest | | 8660 | 1,000,00 | 1,000.00 | 0.00 | | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Fees and Contracts | | | , ,,,, | 0.00 | 0.00 | 0.00 | | 0.09 |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0% |
| Other Local Revenue | | | 0.55 | 0.55 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 3,703,300.00 | 3,703,300.00 | 1,276,589.01 | 3,703,300.00 | 0.00 | 0.00 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,704,300.00 | 3,704,300.00 | 1,276,589.01 | 3,704,300.00 | 0.00 | 0.0% |
| OTAL, REVENUES | | | 5,811,290.00 | 5,811,290.00 | 2,060,452,16 | | 0.00 | 0.0% |
| ERTIFICATED SALARIES | | | | 0,011,230.00 | 2,000,432.10 | 5,811,290.00 | | Charlet A |
| Certificated Teachers' Salaries | | 1100 | 1,555,136.00 | 1,555,136.00 | 373 503 52 | 1 555 126 00 | 0.00 | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 373,503.52 | 1,555,136.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 226,761,00 | 226,761.00 | 56,689.98 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | | 226,761.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | | 1,781,897.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LASSIFIED SALARIES | | | 1.2.,557.55 | .,701,007.00 | 450, 195, 50 | 1,781,897.00 | 0.00 | 0.0% |
| Classified Instructional Salaries | | 2100 | 1,483,056.00 | 1,483,056.00 | 323,132.61 | 1 483 056 00 | 2.00 | |
| Classified Support Salaries | | 2200 | 210,477.00 | 210,477.00 | 48,452.84 | 1,483,056.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 210,477.00 | 0.00 | 0.0% |

| | | | ή | - | 7 | D81N391 | 7 |
|---|--------------------------------|---------------------------|---|---------------------------|---|--|--------------------------------|
| 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) | % Dif Colum B & D (F) |
| Clerical, Technical and Office Salaries | 2400 | 338,441.00 | 338,441.00 | 87,496.81 | 338,441.00 | 0.00 | 0. |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | | | | 1 |
| TOTAL, CLASSIFIED SALARIES | | 2,031,974.00 | 2,031,974.00 | | | | |
| EMPLOYEE BENEFITS | | | | | 2,001,074.00 | 0.00 | |
| STRS : | 3101-3102 | 185,487.00 | 185,487.00 | 52,421.39 | 185,487.00 | 0.00 | 0.0 |
| PERS | 3201-3202 | 480,570.00 | 480,570.00 | | | | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 193,610.00 | 193,610.00 | | | | 0. |
| Health and Welfare Benefits | 3401-3402 | 363,720.00 | 363,720.00 | | | | 0.0 |
| Unemployment Insurance | 3501-3502 | 18,150.00 | 18,150.00 | 4,601.77 | | | 0.0 |
| Workers' Compensation | 3601-3602 | 96,920.00 | 96,920.00 | 23,401.72 | ,, | 0.00 | 0.0 |
| OPEB, Allocated | 3701-3702 | 54,485.00 | 54,485.00 | 13,341.06 | | 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 | 47,000.00 | 47,000.00 | 8,340,92 | | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | 1,439,942.00 | 1,439,942.00 | 327,379.26 | | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | 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 | 46,631.00 | 46,631,00 | 15,954.47 | 46,631.00 | 0.00 | 0.0 |
| Noncapitalized Equipment | 4400 | 13,139.00 | 13,139.00 | 3,590.87 | 13,139.00 | 0.00 | 0.0 |
| Food | 4700 | 147,000.00 | 147,000.00 | 43,718.38 | 147,000.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | 206,770.00 | 206,770.00 | 63,263.72 | 206,770.00 | 0.00 | 0.0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | *************************************** | | 200,770,00 | 0.00 | 0.0 |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | 5200 | 9,785.00 | 9,785.00 | 4,400.79 | 9,785.00 | 0.00 | 0.0 |
| Dues and Memberships | 5300 | 451.00 | 451.00 | 900.00 | 451.00 | 0.00 | 0.0 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | 5500 | 17,100.00 | 17,100.00 | 8,505.52 | 17,100.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 5,810.00 | 5,810.00 | 49.00 | 5,810,00 | 0.00 | 0.0 |
| Transfers of Direct Costs | 5710 | 0,00 | 0,00 | | CONTRACTOR | 0.00 | |
| Transfers of Direct Costs - Interfund | 5750 | 500.00 | 500.00 | 37.62 | 500.00 | 0.00 | 0.0 |
| Professional/Consulting Services and | | | | -1102 | 330.00 | 7.00 | 0.0 |
| Operating Expenditures | 5800 | 20,193.00 | 20,193.00 | (141,998.97) | 20,193.00 | 0.00 | 0.0 |
| Communications | 5900 | 1,650.00 | 1,650.00 | 545.80 | 1,650.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING | | | | | .,300.00 | | 0.0 |
| EXPENDITURES | | 55,489.00 | 55,489.00 | (127,560.24) | 55,489.00 | 0.00 | 0.0 |
| APITAL OUTLAY | | | | | | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 mg |
| 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 | 0.09 |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Lease Assets | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| THER OUTGO (excluding Transfers of Indirect osts) | | | | 8 | 34 E | | |
| Other Transfers Out | | | | | | | |

| 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 Columi 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 | | | | | | 141 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.07 |
| Transfers of Indirect Costs - Interfund | 7350 | 314,682.00 | 314,682.00 | 0.00 | 290,782.00 | 23,900.00 | 7.6% |
| TOTAL, OTHER OUTGO - TRANSFERS OF | | | | | 200,102.00 | 20,000.00 | 7.07 |
| INDIRECT COSTS | | 314,682.00 | 314,682.00 | 0.00 | 290,782.00 | 23,900.00 | 7.6% |
| TOTAL, EXPENDITURES | - | 5,830,754.00 | 5,830,754.00 | 1,152,358.50 | 5,806,854.00 | | |
| INTERFUND TRANSFERS | | | | | | ere de la compres | 4. |
| INTERFUND TRANSFERS IN | | 2 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 1000 | ar ar barri | |
| From: General Fund | 8911 | 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 | | | | 3.545.4 |
| 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 | | 4 811 | 7 | | 1 | | |
| SOURCES | | | | ¥ | | | |
| Other Sources | 7 2 * - * 2 | 8 K 50 | | 4 - 4 | | | |
| Transfers from Funds of Lapsed/Reorganized | 8965 | | | 4 | | 0.00 | |
| LEAS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | a 20 g | £) | te. | | |
| 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 | | | | | 7 12 | | |
| 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 | 1 | 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 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, OTHER FINANCING SOURCES/USES | | | | | | | ng kalan |
| (a - b + c - d + e) | a) | 0.00 | 0.00 | 0.00 | 0.00 | | |

2022-23 First Interim Child Development Fund Restricted Detail

19644440000000 Form 12I D81N39TNES(2022-23)

| Resource | | Descripti | on 2022-23 Projected Totals |
|---------------------------------|--|---|-----------------------------------|
| 5059 | | Child Developm ARP California State Preschool Program C | |
| 6130 | | time Stipe Child Developm Center-Bas Reserve Account | ent: |
| 9010 Total, Restricted Balar | | Other Restricted Local | |

| | | itures by Object | | | | D81N39TN | IES(2022 |
|--|--|---|---|---------------------------|---------------------------------|---|---------------------------------|
| | 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 Colum B & D (F) |
| A. REVENUES | | | | | | | 13137543 |
| 1) LCFF Sources | 8010-809 | 9 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2) Federal Revenue | 8100-829 | A STATE OF THE PARTY OF THE PARTY. | and the same of the same of | - Company of the Company | | 0.00 | 0,0 |
| 3) Other State Revenue | 8300-859 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 120,000.00 | | | 388,778.00 | 13.2 |
| 4) Other Local Revenue | 8600-879 | , | | 10,429.99 | | 30,000.00 | 25.0 |
| 5) TOTAL, REVENUES | | 3,070,990.00 | 3,070,990.00 | | 0.00 | 0.00 | 0.0 |
| B. EXPENDITURES | | 0,070,000.00 | 0,070,000.00 | 293,973.00 | 3,409,760.00 | | |
| 1) Certificated Salaries | 1000-199 | 9 0.00 | 0.00 | 0.00 | | | |
| 2) Classified Salaries | 2000-299 | | 1,218,750.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Employ ee Benefits | 3000-399 | | | 227,272.89 | 1,296,550.00 | (77,800.00) | -6.4 |
| 4) Books and Supplies | 4000-499 | | 598,700.00 | 88,243.53 | 598,700.00 | 0.00 | 0.0 |
| 5) Services and Other Operating Expenditures | 5000-599 | | 1,082,000.00 | 319,660.07 | 1,179,600.00 | (97,600.00) | -9.0 |
| 6) Capital Outlay | 6000-6999 | | 57,000.00 | 10,271.30 | 57,000.00 | 0.00 | 0.0 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100- 7299,7400 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | 7499 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 113,608.00 | (113,608.00) | Ne |
| 9) TOTAL, EXPENDITURES | | 2,956,450.00 | 2,956,450.00 | 645,447.79 | 3,245,458.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 114,540.00 | 114,540.00 | (349,474.71) | 244,310.00 | | |
| D. OTHER FINANCING SOURCES/USES | AL CONTRACTOR OF THE CONTRACTO | | | , , , | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| b) Transfers Out | 7600-7629 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2) Other Sources/Uses | | | | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 98.9.0000000000000000000000000000000000 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 114,540.00 | 114,540.00 | (349,474,71) | | 治性情報なる | |
| F. FUND BALANCE, RESERVES | | 111,010.00 | 114,040.00 | (545,474.71) | 244,310.00 | 35 | |
| Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 639,582.94 | 639,582.94 | | 630 593 04 | 0.00 | |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 639,582.94 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | 0,00 | 639,582.94 | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | 9795 | | 639,582.94 | | 639,582.94 | | |
| e) Adjusted Beginning Balance (F1c + F1d) | 3133 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | 639,582.94 | 639,582.94 | | 639,582.94 | | |
| Components of Ending Fund Balance | | 754,122.94 | 754,122.94 | | 883,892.94 | | |
| a) Nonspendable | | | | | | | L. Late |
| Revolving Cash | 9711 | 0.00 | 0.00 | | | | |
| Stores | | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | 9712 | 0.00 | 0.00 | | 0.00 | | Art pro- |
| All Others | 9713 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | 9719 | 0.00 | 0.00 | | 0.00 | | |
| | 9740 | 737,730.58 | 737,730.58 | | 867,500.58 | | |
| c) Committed fomia Dept of Education | | | | Control Control | | | A AT |

| 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 Colum B & D (F) |
|--|---------------------------------------|---------------------------|---|---------------------------|---------------------------------|-------------------------------------|---------------------------------|
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | 1 543100 |
| Other Commitments | 9760 | 0.00 | 0.00 | | 0.00 | MARKET SERVICE | lani, |
| d) Assigned | | | | (Allerania) | | ************ | (3.93/20) |
| Other Assignments | 9780 | 0.00 | 0.00 | | 16,392.36 | | 小 海流光 |
| e) Unassigned/Unappropriated | | | | | | Bather Town | 13.84 |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | 12010 | |
| Unassigned/Unappropriated Amount | 9790 | 16,392.36 | 16,392.36 | | 0.00 | | |
| FEDERAL REVENUE | | | | | | | |
| Child Nutrition Programs | 8220 | 2,950,990.00 | 2,950,990.00 | 180,801.86 | 3,339,768.00 | 388,778.00 | 13.2 |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Federal Revenue | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, FEDERAL REVENUE | | 2,950,990.00 | 2,950,990.00 | 180,801,86 | 3,339,768.00 | 388,778.00 | 13.2 |
| OTHER STATE REVENUE | · · · · · · · · · · · · · · · · · · · | | | | | 1.1,7,0.00 | 1 .0.2 |
| Child Nutrition Programs | 8520 | 120,000.00 | 120,000.00 | 104,741.23 | 150,000.00 | 30,000.00 | 25.0 |
| All Other State Revenue | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER STATE REVENUE | | 120,000.00 | 120,000.00 | 104,741.23 | 150,000,00 | 30,000.00 | 25.0 |
| OTHER LOCAL REVENUE | | | | | 100,000.00 | 00,000.00 | 25.0 |
| Sales | | | | | | - | |
| Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Food Service Sales | 8634 | 0.00 | 0.00 | 10,429,99 | 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 | | | | | | | 0.0 |
| Interagency Services | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Local Revenue | | | | | 0.00 | 0.00 | 0.0 |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | 0.00 | 0.00 | 10,429.99 | 0.00 | 0.00 | 0.0 |
| OTAL, REVENUES | | 3,070,990,00 | 3,070,990,00 | 295,973.08 | 3,489,768.00 | 0.00 | 0.0 |
| ERTIFICATED SALARIES | | | -,-,-,, | 200,010.00 | 0,400,700.00 | 3/4-12/19/19/19 | of the second |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| LASSIFIED SALARIES | | | | 0.00 | 0.00 | 0.00 | 0.0 |
| Classified Support Salaries | 2200 | 919,700.00 | 919,700.00 | 153,691.11 | 997,500.00 | (77,800.00) | -8.59 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 232,050.00 | 232,050.00 | 56,969.31 | 232,050.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 67,000.00 | 67,000.00 | 16,612.47 | 67,000.00 | 0.00 | 0.0 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 1,218,750.00 | 1,218,750.00 | 227,272.89 | 1,296,550.00 | (77,800.00) | -6.49 |
| MPLOYEE BENEFITS | | 1 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,212.00 | .,200,000.00 | (11,000.00) | -0.4 |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| PERS | 3201-3202 | 216,700.00 | 216,700.00 | 43,891.51 | 216,700.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 90,000.00 | 90,000.00 | 17,298.67 | 90,000.00 | | |
| Health and Welfare Benefits | 3401-3402 | 111,000.00 | 111,000.00 | 10,994.74 | 111,000.00 | 0.00 | 0.09 |
| Unemployment Insurance | 3501-3502 | 70,000.00 | , 555.00 | 10,004.74 | 111,000.00 | 0.00 | 0.09 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Colum B & D (F) |
|--|-------------------|-----------------|---------------------------|---|---------------------------|---------------------------------|-------------------------------------|--|
| Workers' Compensation | | 3601-3602 | 37,000.00 | 37,000.00 | 5,986.79 | 37,000.00 | -0.00 | 0.0 |
| OPEB, Allocated | | 3701-3702 | 17,000.00 | 17,000.00 | 3,414.11 | 17,000.00 | 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 | 57,000.00 | 57,000.00 | 5,467.10 | 57,000.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | | 598,700.00 | 598,700.00 | 88,243.53 | 598,700.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | 1, 1 | | | | - |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Materials and Supplies | | 4300 | 27,000.00 | 27,000.00 | 24,020.00 | 27,000.00 | 0.00 | 0.0 |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 58,664,59 | 22,600.00 | (22,600.00) | Ne |
| Food | | 4700 | 1,055,000.00 | 1,055,000.00 | 236,975.48 | 1,130,000.00 | (75,000.00) | -7.1 |
| TOTAL, BOOKS AND SUPPLIES | | | 1,082,000.00 | 1,082,000.00 | 319,660.07 | 1,179,600.00 | (97,600.00) | -9.0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | . (-,,, | 0.0 |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | | 5200 | 1,500.00 | 1,500.00 | 360.00 | 1,500.00 | 0.00 | 0.0 |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 607.37 | 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 | 13,000.00 | 13,000.00 | 1,662.00 | 13,000.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 35,000,00 | 35,000.00 | 866.45 | 35,000.00 | 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 | (15,000.00) | (15,000.00) | 1,903.08 | (15,000.00) | 0.00 | 0.0 |
| Prof essional/Consulting Services and | | | , | (, , , , , , , , , , , , , , , , , , , | ., | (10,000,00 | 0.00 | 0.0 |
| Operating Expenditures | | 5800 | 22,500,00 | 22,500.00 | 4,872.40 | 22,500,00 | 0.00 | 0.0 |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 57,000.00 | 57,000.00 | 10,271.30 | 57.000.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | | | | | , | 01,000.00 | | 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) | | | | | 0.00 | 1 | 0.00 | 0.0 |
| Debt Service | | | 41 | | | | 4 | |
| 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 | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 113,608.00 | (113,608.00) | Ne |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 113,608.00 | (113,608.00) | Ne |
| OTAL, EXPENDITURES | | | 2,956,450.00 | 2,956,450.00 | 645,447.79 | 3,245,458.00 | | grossni |
| NTERFUND TRANSFERS | | | | | | | | e de la companya de l |
| INTERFUND TRANSFERS IN | | 8.0 | | | | .: | | |
| From: General Fund | | 8916 | 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 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 | | | | | | 9 | | 21 10 |
| Other Sources | | | | | | 0 | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | 7 | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | 10 and 10 | |

2022-23 First Interim Cafeteria Special Revenue Fund Restricted Detail

19644440000000 Form 13I D81N39TNES(2022-23)

| Child Nutrition: Supply Chain Assistance (SCA) Funds Child Nutrition: Food Service Staff Training | Resource | | Description | 2022-23 Projected Totals |
|---|----------|--|--|--------------------------------|
| Nutrition: Supply Chain Assistance (SCA) Funds 164,768. Child Nutrition: Food Service Staff Training | 5310 | | Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating | 702,532.58 |
| Nutrition: Food Service Staff Training | 5466 | | Nutrition: Supply Chain Assistance | 164,768.00 |
| r ulius 200. | 7029 | | Child Nutrition: Food Service Staff | 200.00 |

| | 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 | | | 4 | | | | | |
| 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 | 512,000.00 | 512,000.00 | 82,488.42 | 812,000.00 | 300,000.00 | 58.6% |
| 5) TOTAL, REVENUES | | | 512,000.00 | 512,000.00 | 82,488.42 | 812,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employ ee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 120,000.00 | 120,000.00 | 36,082.28 | 60,000.00 | 60,000.00 | 50.0% |
| 6) Capital Outlay | | 6000-6999 | 500,000.00 | 500,000.00 | 778,688.00 | 6,081,060.00 | (5,581,060.00) | -1,116.2% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 9. 94 | 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 | DESCRIPTION OF THE |
| 9) TOTAL, EXPENDITURES | | 7000 7000 | 620,000,00 | 620,000.00 | 814,770.28 | 6,141,060.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (108,000.00) | (108,000.00) | (732,281.86) | (5,329,060.00) | Listing and | |
| D. OTHER FINANCING SOURCES/USES | | | | <u> </u> | | (-,, | | |
| 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 | | | | | | | 5.55 | 0.070 |
| a) Sources | 8 | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7 | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8 | 3980-8999 | 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 | | 0.07 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (108,000.00) | (108,000.00) | (732,281.86) | (5,329,060.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,466,419.38 | 5,466,419.38 | | 5,466,419.38 | 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) | | | 5,466,419.38 | 5,466,419.38 | | 5,466,419.38 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,466,419.38 | 5,466,419.38 | Salario del Salario | 5,466,419.38 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,358,419.38 | 5,358,419.38 | | 137,359.38 | | |
| Components of Ending Fund Balance | | | | 900 | | | | |
| a) Nonspendable | | | | 2 | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | 1.5 |
| Prepaid Items | | 9713 | 0.00 | 0.00 | a de grande de la companya de la com | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 2,337,359.07 | 2,337,359.07 | | 137,359.07 | | |

| 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) |
|---|--------------------------------|---------------------------|---|---------------------------|---------------------------------|----------------------------------|----------------------------------|
| c) Committed | | | | | | | |
| Stabilization Arrangements | 9750 | 0.00 | 0,00 | Sec. 43-12-15 | 0.00 | | |
| Other Commitments | 9760 | 0.00 | 0.00 | | 0.00 | | A stronger 2 to 2 |
| d) Assigned | | | | | | | |
| Other Assignments | 9780 | 0.00 | 0.00 | | .31 | | |
| e) Unassigned/Unappropriated | * | | | uning the same | | | Saverie. |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 3,021,060.31 | 3,021,060.31 | | 0.00 | | |
| 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 | | <u> </u> | | | 0.00 | 0.00 | 0.0 |
| County and District Taxes | | | • | | > | . , | |
| Other Restricted Levies | | | (-) | | e v | | - |
| Secured Roll | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | , , , |
| Unsecured Roll | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.09 |
| Prior Years' Taxes | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Non-Ad Valorem Taxes | 3310 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Parcel Taxes | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.09 |
| Penalties and Interest from Delinquent Non- LCFF Taxes | 8629 | 0.00 | 0.00 | 0.00 | . 0.00 | 0.00 | 0.09 |
| Sales | | | | | | (27) | |
| Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | 8660 | 12,000.00 | 12,000.00 | (.07) | 12,000.00 | 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 | | | | | | | |
| Mitigation/Dev eloper Fees | 8681 | 500,000.00 | 500,000.00 | 82,488.49 | 800,000.00 | 300,000.00 | 60.0% |
| 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 | | 512,000.00 | 512,000.00 | 82,488.42 | 812,000.00 | 300,000.00 | 58.6% |
| OTAL, REVENUES | | 512,000.00 | 512,000.00 | 82,488.42 | 812,000.00 | | |
| ERTIFICATED SALARIES | | | | | , | | |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LASSIFIED SALARIES | | | | | | 0.00 | 3.07 |
| Classified Support Salaries | 2200 | . 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| | esource Object odes 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 Supervisors' and Administrators' | 2300 | 0.00 | 0.00 | 0.00 | . 0.00 | 0.00 | |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | | -, | 0.00 | | . 0.0 |
| Other Classified Salaries | 2900 | 0.00 | 1 | 0.00 | 0.00 | - | 0.0 |
| TOTAL, CLASSIFIED SALARIES | 2300 | 0.00 | | 0.00 | 0.00 | | 0.0 |
| EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| STRS | 3101-310 | 2 .0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERS | 3201-320 | | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| OASDI/Medicare/Alternative | 3301-330 | | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Health and Welfare Benefits | 3401-340 | | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Unemployment Insurance | 3501-350 | | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Workers' Compensation | 3601-360 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| OPEB, Allocated | 3701-370 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| OPEB, Active Employees | 3751-375 | | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other Employ ee Benefits | 3901-390 | | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL, EMPLOYEE BENEFITS | , | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| OOKS AND SUPPLIES | **** | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0. |
| Approved Textbooks and Core Curricula | 4100 | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| ERVICES AND OTHER OPERATING XPENDITURES | | . ** * | , , | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Trav el and Conferences | 5200 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 60,000.00 | 60,000.00 | 36,082.28 | 60,000.00 | 0.00 | 0. |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Professional/Consulting Services and Operating Expenditures | 5800 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100. |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 120,000.00 | 120,000.00 | 36,082.28 | 60,000.00 | 60,000.00 | 50. |
| 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 | 500,000.00 | 500,000.00 | 778,688.00 | 6,081,060.00 | (5,581,060.00) | -1,116.2 |
| 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 | | 500,000.00 | 500,000.00 | 778,688.00 | 6,081,060.00 | (5,581,060.00) | -1,116.2 |

| 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) |
|--|---|-----------------|---------------------------|---|---------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | 1 |
| Other Transfers Out | | | | 11, | | | 50 - 50 - 61 - A - 1 | 10 To 10 C |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service | | | | .2 | | | | A mar |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | 1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EXPENDITURES | | | 620,000.00 | 620,000.00 | 814,770.28 | 6,141,060.00 | | |
| INTERFUND TRANSFERS | *************************************** | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | , |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | 1 | | | | | 1 | | |
| 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 | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 7010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER SOURCES/USES | | | | | 0.00 | 0,00 | 0.00 | 0.0 |
| SOURCES | | | | | | | and saling and | e is |
| Proceeds | | | | 12 10 | | | | |
| Proceeds from Sale/Lease-Purchase of | | | | | | | | |
| Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Sources | v | | | | | 4 | | L = |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |
| SES | | | | | | | | |
| 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 | 0.09 |
| ONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTAL, OTHER FINANCING SOURCES/USES | ¥ | | | | | | 对外的对称 | 5 |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

2022-23 First Interim Capital Facilities Fund Restricted Detail

19644440000000 Form 25I D81N39TNES(2022-23)

| Resource | even in | | 8 0 = 0 | * . | Description | 2022-23 Projected Totals |
|---------------------------|---------------------------------------|---------|------------|-----|-------------|--------------------------------|
| 9010 | | | | | Other | 2 |
| 3010 | | S 8 2 W | | | Restricted | |
| | | | | | Local | 137,359.07 |
| Total, Restricted Balance | * * * * * * * * * * * * * * * * * * * | | | | *. *** | 137,359,07 |

| 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 Colum B & D (F) |
|---|-------------------|---------------------|---------------------------|---|---------------------------|------------------------------------|-------------------------------------|---------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | (.01) | 0.00 | 0.00 | 0.0 |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | (.01) | 0.00 | | |
| B. EXPENDITURES | | | | | | | 利加州州 海南 | 305 Tubb |
| 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 | 600,000.00 | 600,000.00 | 26,994.84 | 889,679.00 | (289,679.00) | -48.3 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100- 7299,7400- | | | | | 0.00 | |
| 8) Other Outgo - Transfers of Indirect Costs | | 7499 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0 |
| 9) TOTAL, EXPENDITURES | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | 600,000.00 | 600,000.00 | 26,994.84 | 889,679.00 | | |
| . EXCESS (DEFICIENCY) OF REVENUES OVER XPENDITURES BEFORE OTHER FINANCING OURCES AND USES (A5 - B9) | | | (600,000.00) | (600,000.00) | (26,994.85) | (889,679.00) | | |
| OTHER FINANCING SOURCES/USES | | | | | | | W-1 | |
| 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) | | | (600,000.00) | (600,000.00) | (26,994.85) | (889,679.00) | | |
| FUND BALANCE, RESERVES | | | | | | (,) | | |
| 1) Beginning Fund Balance | | | | | | .i | | |
| a) As of July 1 - Unaudited | | 9791 | 889,679.84 | 889,679.84 | | 889,679.84 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | 0 | 889,679.84 | 889,679.84 | | 889,679.84 | | 0.0 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | Park the second | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 889,679.84 | 889,679.84 | | 889,679.84 | 3.00 | 0.0 |
| 2) Ending Balance, June 30 (E + F1e) | | e e | 289,679.84 | 289,679.84 | | .84 | | |
| Components of Ending Fund Balance | | | , | ,0,0,0,0 | | .04 | | |
| a) Nonspendable | | | | | Kitt Brown | | | 100.00 |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | THE PERSON NAMED IN | | |
| Prepaid Items | | 9713 | 0.00 | A THE RESIDENCE OF THE PARTY OF | | 0.00 | | |
| All Others | | 9719 | | 0.00 | | 0.00 | | |
| | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | | 59,540.05 | 59,540.05 | | .05 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-------------------|-----------------|---------------------------|---|---------------------------|------------------------------------|--|----------------------------------|
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | 13244 |
| d) Assigned | | | | | And a series | | The state of the s | n Andrews |
| Other Assignments | | 9780 | 0.00 | 0.00 | | .79 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | maniliste. | 0.00 | in him or and | Section in |
| Unassigned/Unappropriated Amount | | 9790 | 230,139.79 | 230,139.79 | | 0.00 | | |
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| School Facilities Apportionments | | 8545 | 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% |
| 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 | | | | | | | | |
| Sales | | | | | | | | 4. |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | (.01) | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | (.01) | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | (.01) | 0.00 | | |
| CLASSIFIED SALARIES | | | | | | | | E a ann an Illian |
| 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% |
| MPLOYEE BENEFITS | | | | | | | | 1 No. 1 |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | ; | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | : | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | ; | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | : | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | | |

| | | | | | - | | D81N391N | 120/2022 |
|--|-------------------|-----------------|---------------------------|---|---------------------------|------------------------------------|---|---------------------------------|
| 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) |
| 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 | | | | | | - | 0.00 | 1 0.0 |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 50-50-50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 600,000.00 | 600,000.00 | 26,994.84 | 889,679.00 | (289,679.00) | -48.3 |
| 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 | | | 600,000.00 | 600,000.00 | 26,994.84 | 889,679.00 | (289,679,00) | -48.3 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | u. | | | | | (=== ================================== | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | 13 | |
| 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) | | s s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTAL, EXPENDITURES | | | 600,000.00 | 600,000.00 | 26,994.84 | 889,679.00 | | |
| TERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| To: State School Building Fund/County School Facilities Fund From: All Other Funds | | 8913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| | | 1 | I | 1 | 1 | 1 | 1 | |

| | | | | - | | | | L3(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) |
| To: State School Building Fund/County School Facilities Fund | 6 | 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 | | | | | | | 0.00 | 0.070 |
| SOURCES | | | | | 9 | | | |
| 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% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | , | | | in the later was | | The state of the best of | |
| 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 |) | | | V-1-9-7-70-10-10-10-10-10-10-10-10-10-10-10-10-10 | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Culver City Unified Los Angeles County

2022-23 First Interim County School Facilities Fund Restricted Detail

19644440000000 Form 35I D81N39TNES(2022-23)

| Resource | | Description | 2022-23 Projected Totals |
|---------------------------|---|----------------------------|--------------------------------|
| 7710 | | State School Facilities | 0.5 |
| Total, Restricted Balance | - | Projects | .05 |

2022-23 First 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 | | | | | | | 100 | 1.50 |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 |
| 2) Federal Revenue | | 8100-8299 | 0.00 | and the second s | A CANADA CONTRACTOR OF THE PARTY OF THE PART | 0.00 | | 0.09 |
| 3) Other State Revenue | | 8300-8599 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) Other Local Revenue | | 8600-8799 | 2,230,000.00 | | | | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 0000 0700 | 2,230,000.00 | .,, | (.22) | 2,230,000.00 | 0.00 | 0.0% |
| B. EXPENDITURES | | | 2,200,000:00 | 2,200,000.00 | (.22) | 2,230,000.00 | The attendance of | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Employ ee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | | 43,447.78 | 100,000.00 | (100,000.00) | Nev |
| 6) Capital Outlay | | 6000-6999 | 2,100,000.00 | 0.00 | 168,996.94 | 500,000.00 | (500,000.00) | Nev |
| 7) Other Outgo (excluding Transfers of Indirect | | 7100- | 2,100,000.00 | 2,100,000.00 | 460,656.74 | 5,750,000.00 | (3,650,000.00) | -173.8% |
| 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 | | | 2,100,000.00 | 2,100,000.00 | 673,101.46 | 6,350,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 130,000.00 | 130,000.00 | (673,101.68) | (4,120,000.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | 755,000,00 | 100,000.00 | (070,101.00) | (4,120,000.00) | | |
| 1) Interfund Transfers | | 14.0 | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | |
| b) Transfers Out | | 7600-7629 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | , 555 , 525 | 1,000,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.0% |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | THE CHARLES AND DESCRIPTION OF A | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING | | 0300-0333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SOURCES/USES | | | (1,500,000.00) | (1,500,000.00) | 0.00 | (1,500,000.00) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,370,000.00) | (1,370,000.00) | (673,101.68) | (5,620,000.00) | | |
| . FUND BALANCE, RESERVES | | | | | | Í | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 19,796,524.36 | 19,796,524.36 | | 19,796,524.36 | 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) | | | 19,796,524.36 | 19,796,524.36 | | 19,796,524.36 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 19,796,524.36 | 19,796,524.36 | 10.01 | 19,796,524.36 | | J |
| 2) Ending Balance, June 30 (E + F1e) | | | 18,426,524.36 | 18,426,524.36 | | 14,176,524.36 | CONTRACTOR OF THE PARTY OF THE | |
| Components of Ending Fund Balance | | | | | Viginal Property | | | Mar State |
| a) Nonspendable | | | | and the same of th | | | The Arms | 100000 |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | 的是长 |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | THE STATE | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 17,803,559.75 | 130000000000000000000000000000000000000 | 0.00 | Market Land | |

| 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) | % Dif Colur B & D (F) |
|--|-------------------|-----------------|---------------------------|---|---------------------------|---|----------------------------------|--------------------------------|
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0,00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | es (thinks a line) | 0.00 | | |
| d) Assigned | | | | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 622,964.61 | | |
| e) Unassigned/Unappropriated | | | 5.00 | 0.00 | | 022,304.01 | | 18 (16) (16) 16 (10) 16 |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 74. 300 % 3 | 0,00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 622,964.61 | 622,964.61 | | 0.00 | | 1:484 A E 6 |
| FEDERAL REVENUE | | | 322,001.01 | 022,004.01 | | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL, FEDERAL REVENUE | | 0230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | . 0. |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other State Revenue | All Other | 8590 | 0.00 | | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL, OTHER STATE REVENUE | All Other | 8390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| OTHER LOCAL REVENUE | **** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not | | | | | | | | |
| Subject to LCFF Deduction | | 8625 | 2,150,000.00 | 2,150,000.00 | 0.00 | 2,150,000.00 | 0.00 | 0. |
| Sales | | | | | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 0. |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Interest | | 8660 | 80,000,00 | 80,000.00 | (.22) | 80,000.00 | 0.00 | 0. |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | | 2,230,000.00 | 2,230,000.00 | (.22) | 2,230,000.00 | 0.00 | 0.0 |
| OTAL, REVENUES | | | 2,230,000.00 | 2,230,000.00 | (.22) | 2,230,000.00 | | |
| LASSIFIED 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 |
| MPLOYEE BENEFITS | | | | | | | | - |
| STRS | 3 | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERS | 3 | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3 | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Health and Welfare Benefits | 3 | 401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unemployment Insurance | 3 | 501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Workers' Compensation | 3 | 601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Allocated | 3 | 701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Colum B & D (F) |
|--|-------------------|-----------------|---------------------------|---|---------------------------|---------------------------------|----------------------------------|---------------------------------|
| OPEB, 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 | | |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BOOKS AND SUPPLIES | | | | | | 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 | Section Charge |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 43,447.78 | 100,000.00 | (100,000.00) | |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 43,447,78 | 100,000.00 | (100,000.00) | Ne |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | 100,000.00 | (100,000.00) | 1110 |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 168,996.94 | 500,000.00 | (500,000.00) | Ne |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 168,996.94 | 500,000.00 | (500,000.00) | Ne |
| 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 | 2,100,000.00 | 2,100,000.00 | 460,656.74 | 5,750,000,00 | (3,650,000.00) | -173.8 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment | | 6400 | 0.00 | 0.00 | 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 | | | 2,100,000.00 | 2,100,000.00 | 460,656.74 | 5,750,000.00 | (3,650,000.00) | -173.89 |
| OTHER OUTGO (excluding Transfers of indirect Costs) | | | | | | | (-,,, | 170.0 |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | 5.57 |
| 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% |
| OTAL, EXPENDITURES | | | 2,100,000.00 | 2,100,000.00 | 673,101.46 | 6,350,000.00 | | m (15.74.51 |
| ITERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |

| 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 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000,00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | 0.00 | 0.070 |
| 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 | | | | | | E STATE OF THE | | |
| 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 | | | | | To the state of th | And the state of the second of the | | |
| (a - b + c - d + e) | | | (1,500,000.00) | (1,500,000.00) | 0.00 | (1,500,000.00) | | |

Culver City Unified Los Angeles County

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

19644440000000 Form 40I D81N39TNES(2022-23)

| Resource | Description | 2022-23 Projected Totals |
|---------------------------|------------------------------|--------------------------------|
| 9010 | Other Restricted Local | 12 552 550 75 |
| Total, Restricted Balance | Local | 13,553,559.75 13,553,559.75 |

| Description | Resource Object Codes Code | | | | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Colum B & D (F) |
|--|-------------------------------|--|---|---|---------------------------------|----------------------------------|---------------------------------|
| A. REVENUES | | | | | | | NATION OF |
| 1) LCFF Sources | 8010- | 8099 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2) Federal Revenue | 8100- | 3299 0.00 | The second se | the state and the state of the | and a second and the second a | 0.00 | 0.0 |
| 3) Other State Revenue | 8300- | 3599 0.00 | | | | 0.00 | 0.0 |
| 4) Other Local Revenue | 8600- | 3799 0.00 | | 0.00 | | 6,566,698.00 | N. |
| 5) TOTAL, REVENUES | | 0.00 | | 0.00 | | 0,000,000.00 | 400.00 |
| B. EXPENDITURES | | | | 100000000000000000000000000000000000000 | | | |
| 1) Certificated Salaries | 1000- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2) Classified Salaries | 2000-2 | | | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Employ ee Benefits | 3000-3 | 三级 公司特 | | 0.00 | 0.00 | 0.00 | 0.0 |
| 4) Books and Supplies | 4000-4 | | | 0.00 | 0.00 | 0.00 | at the hot to |
| 5) Services and Other Operating Expenditures. | 5000-5 | 600000000000000000000000000000000000000 | 2010年1月1日 | 0.00 | 0.00 | 0.00 | 0.0 |
| 6) Capital Outlay | 6000-6 | GALESCA IN | 并是1000000000000000000000000000000000000 | 0.00 | 0.00 | 0.00 | 0.0 |
| | 710 | A SHARLE AND A SHA | | | 0.00 | 0.00 | Landing root to |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7299,7 | 400- | | | | (6,814,496.00) | |
| 2) 245-2 | 749 | 1.010 75 17 75 WAY IN | 0.00 | 0.00 | 6,814,496.00 | | N |
| 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 | | 000 | 0.00 | 0.00 | 6,814,496.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 0.00 | 0.00 | 0.00 | (247,798.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | (4.11) | | |
| 1) Interfund Transfers | | | | | | | 12 |
| a) Transfers In | 8900-8 | 929 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| b) Transfers Out | 7600-7 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2) Other Sources/Uses | | | | 0.00 | 0.00 | 0.00 | 0.0 |
| a) Sources | 8930-8 | 979 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| b) Uses | 7630-7 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3) Contributions | 8980-8 | E TOTO DE DIES PORTONIONES | 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 | 0.0 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C | | | | | | | |
| + D4) . FUND BALANCE, RESERVES | | 0.00 | 0.00 | 0.00 | (247,798.00) | | |
| Beginning Fund Balance | | | | ening. | | | |
| a) As of July 1 - Unaudited | 9791 | 0.00 | 0.00 | | 4 904 740 00 | 1 004 740 00 | |
| b) Audit Adjustments | 9793 | | 0.00 | 40247 | 4,894,740.00 | 4,894,740.00 | Ne |
| c) As of July 1 - Audited (F1a + F1b) | 3730 | | 0.00 | | 0.00 | 0.00 | 0.0 |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 4,894,740.00 | | |
| e) Adjusted Beginning Balance (F1c + F1d) | 9793 | | 0.00 | | 0.00 | 0.00 | 0.0 |
| 2) Ending Balance, June 30 (E + F1e) | | 0.00 | 0.00 | | 4,894,740.00 | | |
| | | 0.00 | 0.00 | | 4,646,942.00 | | |
| Components of Ending Fund Balance a) Nonspendable | | And Street | | | | and the second | |
| Revolving Cash | | | -84% | | | | |
| Stores | 9711 | 0,00 | 0,00 | | 0.00 | | |
| Prepaid Items | 9712 | | 0.00 | | 0.00 | Maria Astron | T. CA |
| | 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 | | ha an |
| c) Committed | | | | | | | |

| Description | Resource Object Codes Codes | | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Colum B & D (F) |
|--|--------------------------------|----------------|---|------------------------------|---|----------------------------------|---------------------------------|
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | 9760 | 0.00 | | | 0.00 | | |
| d) Assigned | | | 1 | apromiser s | 0.00 | A PROPERTY OF THE | and the second |
| Other Assignments | 9780 | 0.00 | 0.00 | a de Estado | 4,646,942.00 | | |
| e) Unassigned/Unappropriated | | and the second | | | | Table branchis | |
| Reserve for Economic Uncertainties | 9789 | | | 100 | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | | |
| FEDERAL REVENUE | | | <u> </u> | | | | |
| 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 | | The family | 0.0 |
| OTHER STATE REVENUE | | | | 1 | 1 0.50 | 0.00 | 1 0.0 |
| Tax Relief Subventions | | 45.,4 | | First 5 5 | N. 10 | 1.1. | |
| Voted Indebtedness Levies | | 2.00 | | 1.) | 1 | The Contract | - 1 M - 6 |
| Homeowners' Exemptions | 8571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Subventions/In-Lieu Taxes | 8572 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER LOCAL REVENUE | | | | 0.00 | 1 | 0.00 | 0.0 |
| County and District Taxes | | | | | | estate and | |
| Voted Indebtedness Levies | | | | | 1 .41 | 1 | |
| Secured Roll | 8611 | 0.00 | 0.00 | 0.00 | 6,275,793.00 | 6,275,793.00 | N |
| Unsecured Roll | 8612 | 0.00 | 0.00 | 0.00 | 29,692.00 | 29,692.00 | Ne Ne |
| Prior Years' Taxes | 8613 | 0.00 | 0.00 | 0.00 | 92,809.00 | 92,809.00 | Ne |
| Supplemental Taxes | 8614 | 0.00 | 0.00 | 0.00 | 164,433.00 | 164,433.00 | Ne |
| Penalties and Interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Ne |
| Interest | 8660 | 0.00 | 0.00 | 0.00 | 3,971.00 | | 0.0 |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0.00 | 0.00 | 0.00 | | 3,971.00 | Ne |
| Other Local Revenue | 0002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Transfers In from All Others | 8799 | 0.00 | 2 2 7 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTAL, REVENUES | | | | 0.00 | 6,566,698.00 | 6,566,698.00 | Ne |
| THER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | -0.00 | 0.00 | 6,566,698.00 | | |
| Debt Service | | · | | | | ars to open part | |
| Bond Redemptions | 7422 | 0.00 | 2.00 | 0.05 | 4 000 000 | | |
| Bond Interest and Other Service Charges | 7433 | 0.00 | 0.00 | 0.00 | 1, 40 | (1,960,000.00) | Ne |
| Debt Service - Interest | 7434 | 0.00 | 0.00 | 0.00 | 4,854,496.00 | (4,854,496.00) | Ne |
| Other Debt Service - Principal | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Costs) | | 0.00 | 0.00 | 0.00 | 6,814,496.00 | (6,814,496.00) | Ne |
| DTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 6,814,496.00 | | 146 |
| TERFUND TRANSFERS | | | 5.55 | 3.00 | -,0 , , , , , , , , , , , , , , , , , , | | With A Total |
| INTERFUND TRANSFERS IN | | 9 | | | | - 14 may 257 | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | 7 8 | | | 0.00 | 0.00 | 0.07 |
| To: General Fund | 7614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |

| Description Resour Codes | ce 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | er er er | Silve . |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | 3.570 |
| 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 | | | A Company | | | | To the |
| 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 | | | | 32.418.013.69 | | 0.00 | V.U /6 |
| (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Culver City Unified Los Angeles County

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

19644440000000 Form 51I D81N39TNES(2022-23)

| L | Resource | 2022-23 Projected Totals |
|---|---------------------------|--------------------------------|
| L | Total, Restricted Balance | 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 | | | | The second secon | | |
| 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) | 6,703.90 | 6,703.90 | 6,356.90 | 6,703.90 | 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) | 6,703.90 | 6,703.90 | 6,356.90 | 6,703.90 | 0.00 | 0.0% |
| 5. District Funded County Program ADA | | A | A | *************************************** | | |
| 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 | 6.53 | 6.53 | 6.53 | 6.53 | 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) | 6.53 | 6.53 | 6.53 | 6.53 | 0.00 | 0.0% |
| 6. TOTAL DISTRICT ADA | | | | | | |
| (Sum of Line A4 and Line A5g) | 6,710.43 | 6,710.43 | 6,363.43 | 6,710.43 | 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 | | | | | | |
| (Enter Charter School ADA using | | | | | | |
| Tab C. Charter School ADA) | | | | | | |

| 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 | | | | 7 | | |
| (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9. TOTAL CHARTER SCHOOL ADA | | | | | | |
| Reported in Fund 01, 09, or 62 | | | | | | |
| (Sum of Lines C4 and C8) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| 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 | M | | | | | |
| 1. 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 | | (| | | | |
| 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% |
| 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 B2a through B2f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3. TOTAL COUNTY OFFICE ADA | | *************************************** | *************************************** | | | |
| (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 | | | 1000 | | | |
| (Enter Charter School ADA using | | | | | | |
| Tab C. Charter School ADA) | | | | | | |

| 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 th | eir Fund 01, 09, c | or 62 use this wo | rksheet to report | ADA for those of | charter schools. | |
| Charter schools reporting SACS financial data separately from the | ir authorizing LEAs | s in Fund 01 or F | und 62 use this | worksheet to rep | ort their ADA. | |
| FUND 01: Charter School ADA corresponding to SACS fina | incial data repor | ted in Fund 01. | | | | |
| 1. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 2. Charter School County Program Alternative | | | | 0.00 | 0.00 | 0,070 |
| 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 | 0.0% |
| 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 | 0.0% |
| f. Total, Charter School Funded County | | | | | 0.00 | |
| Program ADA | | | | | | |
| (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| . 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 r | eported in Fun | d 09 or Fund 6 | 2. | | |
| . Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| . Charter School County Program Alternative | | 0.00 | 0.00 | 0.00 | 0.00 | 0.076 |
| Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b. Juv enile 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, Charter School County Program | | | | | | 0.070 |
| Alternative Education ADA | | | | | | |
| (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Funded County Program ADA | | J. | | L | | |
| 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% |
| f. Total, Charter School Funded County | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Culver City Unified Los Angeles County | | | First Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1) | First Interim 2022-23 Budget /orksheet - Budget Y | ear (1) | | | | 1 D81N3 | 19 64444 0000000 Form CASH D81N39TNES(2022-23) |
|--|-----------|---|---|---|---------------|---------------|---------------|---|----------------|--|
| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | Nov ember | | | | | | | | | |
| A. BEGINNING CASH | | 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - | 21,109,127.00 | 32,432,914.00 | 31,312,939.00 | 33,453,898.00 | 29.585.517.00 | 28 471 538 00 | 3/1 538 012 00 | 00 405 030 40 |
| B. RECEIPTS | | | | | | | | 00.000,111,01 | 04,536,912.00 | 31,956,794.00 |
| LCFF/Rev enue Limit Sources | | | | | Ŀ | ************* | | | | *************************************** |
| Principal Apportionment | 8010-8019 | | 1,492,871.00 | 1,492,871.00 | 6,044,722.00 | 2.687,169.00 | 2.687.169.00 | 6 044 722 00 | 2 687 160 00 | 700 |
| Property Taxes | 8020-8079 | | 419,204.00 | 212,544.00 | (226.00) | | 199,592.00 | 5 444 682 00 | 3 725 309 00 | 2,687,169.00 |
| Miscellaneous Funds | 8080-8099 | | | | | | | 00.100 | 0,723,303,00 | 0/3,124.00 |
| Federal Revenue | 8100-8299 | | 220,232.00 | 37,946.00 | 746,879.00 | 101,575.00 | 6,442.00 | 549,391.00 | 0.00 | 137.348.00 |
| Other State Revenue | 8300-8599 | | 1,126,727.00 | 492,558.00 | 2,239,729.00 | 2,029,408.00 | 4,846,777.00 | 3,335,654.00 | 2,334,958.00 | 667,131.00 |
| Other Local Revenue | 8600-8799 | | 328,820.00 | 172,630.00 | 136,478.00 | 259,885.00 | 97,385.00 | 1,054,221.00 | 451,809.00 | 552.211.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | | |
| TOTAL RECEIPTS | | | 3,587,854.00 | 2,408,549.00 | 9,167,582.00 | 5,078,037.00 | 7,837,365.00 | 16,428,670.00 | 9,199,245,00 | 4.616.983.00 |
| C. DISBURSEMENTS | | 1.7 8.14 8.14 | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 33,125.00 | 726,285.00 | 3,882,116.00 | 4,034,439.00 | 4,296,516.00 | 4,296,516.00 | 4,296,516.00 | 4,296,516,00 |
| Classified Salaries | 2000-2999 | | 20,773.00 | 729,501.00 | 1,073,270.00 | 1,305,752.00 | 1,243,319.00 | 1,243,319.00 | 1,243,319.00 | 1,243,319.00 |
| Employ ee Benef its | 3000-3999 | | 70,519.00 | 484,100.00 | 1,368,723.00 | 2,086,716.00 | 2,125,755.00 | 2,125,755.00 | 2,125,755.00 | 2,125,755.00 |
| Books and Supplies | 4000-4999 | | 61,978.00 | 523,185.00 | 536,606.00 | 560,994.00 | 264,010.00 | 113,377.00 | 425,165.00 | 113,377.00 |
| Services | 5000-5999 | | 251,231.00 | 1,717,003.00 | 812,959.00 | 1,457,477.00 | 706,004.00 | 1,016,086.00 | 1,524,129.00 | 1,016,086.00 |
| Capital Outlay | 6659-0009 | | | 28,229.00 | | 47,788.00 | | 51,256.00 | | 57,450.00 |
| Other Outgo | 7000-7499 | | 1,424.00 | 1,424.00 | 2,564.00 | 2,564.00 | 2,564.00 | | | |
| Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 439,050.00 | 4,209,727.00 | 7,676,238.00 | 9,495,730.00 | 8,638,168.00 | 8,846,309.00 | 9,614,884.00 | 8.852.503.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | *************************************** | ŕ | | ************ | | 2 | | *************************************** |
| Cash Not In Treasury | 9111-9199 | | (127,964.00) | (59,082.00) | 76,722.00 | (246,386.00) | (10,906.00) | *************************************** | | |
| Accounts Receivable | 9200-9299 | | 79,592.00 | 510,696.00 | 110,066.00 | 9,347.00 | 33,130.00 | (46,535.00) | (698.027.00) | 884 167 00 |
| Due From Other Funds | 9310 | | | | | | | | | |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |

Page 1

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

Culver City Unified Los Angeles County

19 64444 0000000 Form CASH D81N39TNES(2022-23)

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|--|-----------|--------------------------------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| Lease Receivable | 9380 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | 0.00 | (48,372.00) | 451,614.00 | 186,788.00 | (237,039.00) | 22.224.00 | (46.535.00) | (00 220 869) | 884 167 00 |
| <u>Liabilities</u> and Deferred Inflows | | | | - | | | | | | |
| Accounts Payable | 9500-9599 | | (8,223,355.00) | (229,589.00) | (462,827.00) | (786,351.00) | 335,400.00 | 1,468,452.00 | 1,468,452.00 | 1.468.452.00 |
| Due To Other Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | | | | | | | | | |
| Unearned Revenues | 9650 | | | | | | | | | |
| Deferred Inflows of Resources | 0696 | | | | | | | | | |
| SUBTOTAL | | 00.00 | (8,223,355.00) | (229,589.00) | (462,827.00) | (786,351.00) | 335,400.00 | 1,468,452.00 | 1,468,452.00 | 1.468.452.00 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | 8,174,983.00 | 681,203.00 | 649,615.00 | 549,312.00 | (313,176.00) | (1,514,987,00) | (2.166.479.00) | (584 285 00) |
| E. NET INCREASE/DECREASE (B - C + D) | | | 11,323,787.00 | (1,119,975.00) | 2,140,959.00 | (3,868,381.00) | (1,113,979.00) | | | (4,819,805.00) |
| F. ENDING CASH (A + E) | | | 32,432,914.00 | 31,312,939.00 | 33,453,898.00 | 29,585,517.00 | 28,471,538.00 | 34,538,912.00 | | 27,136,989.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

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

> Culver City Unified Los Angeles County

| | | | | | | | | | DO 11459 114 E3(2022-23) |
|--|-----------|---|----------------|----------------|---------------|--------------|--------------|----------------|--------------------------|
| Description | Object | March | April | Мау | June | Accruals | Adjustments | Total | Budget |
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | Nov ember | | | | | | | | |
| A. BEGINNING CASH | | 27 136 989 00 | 29 216 656 00 | 23 851 148 OO | 00 272 272 00 | | | | |
| B. RECEIPTS | | | 0000 | 20.021, 120.02 | 20,342,772.00 | | | | |
| LCFF/Rev enue Limit Sources | | | | | | 8 | | | |
| Principal Apportionment | 8010-8019 | 6,044,722.00 | 2,687,169.00 | 2,687,169.00 | 5,163,025.00 | 0.00 | | 42,405,947.00 | 42,405,947.00 |
| Property Taxes | 8020-8079 | 00.00 | 3,438,746.00 | 2,579,060.00 | 15,488,343.00 | | | 32,080,378.00 | 32,080,378,00 |
| Miscellaneous Funds | 8080-8089 | | | | | | | 0.00 | 00.00 |
| Federal Rev enue | 8100-8299 | 4,395,127.00 | (4,074,649.00) | 137,348.00 | 1,190,347.00 | 1,412,877.00 | | 4,860,863.00 | 4,860,863.00 |
| Other State Revenue | 8300-8599 | 1,501,044.00 | 667,131.00 | 667,131.00 | 667,131.00 | 1,834,610.00 | 4,934,887.00 | 27,344,876.00 | 27,344,876.00 |
| Other Local Revenue | 8600-8799 | 251,005.00 | 1,004,020.00 | 453,015.00 | 246,621.00 | | | 5,008,100.00 | 5,008,100.00 |
| Interfund Transfers In | 8910-8929 | | | | 1,500,000.00 | | | 1,500,000.00 | 1,500,000.00 |
| All Other Financing Sources | 8930-8979 | | | | | | | 00.00 | 0.00 |
| TOTAL RECEIPTS | | 12,191,898.00 | 3,722,417.00 | 6,523,723.00 | 24,255,467.00 | 3,247,487.00 | 4,934,887.00 | 113,200,164.00 | 113,200,164.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 4,296,516.00 | 4,296,516.00 | 4,296,516.00 | 4,296,516.00 | 1,835,149.00 | | 44,883,242.00 | 44,883,242.00 |
| Classified Salaries | 2000-2999 | 1,243,319.00 | 1,243,319.00 | 1,243,319.00 | 1,243,319.00 | 1,766,548.00 | | 14,842,396.00 | 14,842,396.00 |
| | 3000-3999 | 2,125,755.00 | 2,125,755.00 | 2,125,755.00 | 2,125,755.00 | 5,124,121.00 | | 26,140,219.00 | 26,140,219.00 |
| d Supplies | 4000-4999 | 113,377.00 | 113,377.00 | 113,377.00 | 283,443.00 | 173,055.00 | | 3,395,321.00 | 3,395,321.00 |
| | 9665-0005 | 1,270,108.00 | 1,143,097.00 | 1,524,129.00 | 1,270,108.00 | 840,386.00 | | 14,548,803.00 | 14,548,803.00 |
| <u>></u> | 6659-0009 | | | 51,256.00 | 20,833.00 | | | 256,812.00 | 256,812.00 |
| | 7000-7499 | | | | (469,987.00) | | | (459,447.00) | (459,447.00) |
| | 7600-7629 | | | | | | | 0.00 | 0.00 |
| | 7630-7699 | | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 9,049,075.00 | 8,922,064.00 | 9,354,352.00 | 8,769,987.00 | 9,739,259.00 | 00.00 | 103,607,346.00 | 103,607,346.00 |
| D. BALANCE SHEET ITEMS | | *************************************** | | | | | | | |
| Assets and Deferred Outflows | | ****** | | | | | | | |
| | 9111-9199 | | | | | | | (367,616.00) | |
| | 9200-9299 | (46,535.00) | 511,886.00 | 00.00 | 325,746.00 | | | 1,673,533.00 | |
| Due From Other Funds | 9310 | - | | | | | | 0.00 | |
| Stores | 9320 | | | | | | | 00.00 | |
| Prepaid Expenditures | 9330 | | | | | | | 00.00 | |
| Other Current Assets | 9340 | | | | | | | 0.00 | |
| Lease Receivable | 9380 | | | | | | | 00.00 | 00.00 |

California Dept of Education SACS Financial Reporting Software - SACS V2 File: CASH, Version 3

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

> Culver City Unified Los Angeles County

| Description | Object | March | April | May | June | Accruals | Adjustments | Total | Budget |
|--|-----------|--|----------------|----------------|----------------|----------------|--------------|----------------|--------------|
| Deferred Outflows of Resources | 9490 | manufacture and the second sec | | | | | | | |
| SUBTOTAL | | (46,535.00) | 511,886.00 | 0.00 | 325.746.00 | 00 0 | 00.0 | 1 305 017 00 | |
| Liabilities and Deferred Inflows | | | | | | | 9 | 00.718,000,1 | |
| Accounts Payable . | 9500-9599 | 1,016,621.00 | 677,747.00 | 677,747.00 | 8,988,722.00 | | | 6,399,471,00 | |
| Due To Other Funds | 9610 | | | | | | | 0.00 | |
| Current Loans | 9640 | | | | | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 00 0 | |
| Deferred Inflows of Resources | 0696 | | - | | | | | 0000 | |
| SUBTOTAL | | 1,016,621.00 | 677.747.00 | 677.747.00 | 8 988 722 00 | 00 0 | 000 | 00.00 | |
| Nonoperating | | | | | | 8 | 9 | 0,339,47,1.00 | |
| Suspense Clearing | 9910 | 9 | | | | | | 0.00 | AV AL |
| TOTAL BALANCE SHEET ITEMS | | (1,063,156.00) | (165,861.00) | (677,747.00) | (8,662,976.00) | 00.00 | 00.00 | (5,093,554.00) | |
| E. NET INCREASE/DECREASE (B - C + D) | | 2,079,667.00 | (5,365,508.00) | (3,508,376.00) | 6,822,504.00 | (6,491,772.00) | 4,934,887.00 | 4,499,264.00 | 9,592,818.00 |
| F. ENDING CASH (A + E) | | 29,216,656.00 | 23,851,148.00 | 20,342,772.00 | 27,165,276.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 25,608,391.00 | |

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

| sections 33129 and 42130) | | | | and Standards, (Pursuant to Education Code (EC) |
|--|---|--|--------------------------------------|---|
| Signed | | | Date: | |
| | District Superint | endent or Designee | | |
| NOTICE OF INTERIM REVIEW. AI | action shall be taken on this report | during a regular or authorized speci | al meeting of the governing bo | ard. |
| To the County Superintendent of So | chools: | | | |
| This interim report and cer | tification of financial condition are he | ereby filed by the governing board | of the school district. (Pursuar | nt to EC Section 42131) |
| Meeting Date: | December 13, 2022 | | Signed: | |
| | | | - | President of the Governing Board |
| CERTIFICATION OF FINANCIAL C | ONDITION | | | |
| X POSITIVE CERTIF | ICATION | | | |
| As President of the the current fiscal y | Governing Board of this school dist ear and subsequent two fiscal years | rict, I certify that based upon curr | ent projections this district will | meet its financial obligations for |
| QUALIFIED CERTI | FICATION | | • 45 | |
| As President of the for the current fisc: | Governing Board of this school dist al year or two subsequent fiscal year | rict, I certify that based upon currers. | ent projections this district may | not meet its financial obligations |
| NEGATIVE CERTIF | FICATION | | | |
| As President of the obligations for the r | Governing Board of this school dist emainder of the current fiscal year of | rict, I certify that based upon curr or for the subsequent fiscal year. | ent projections this district will t | be unable to meet its financial |
| Contact person for addition | nal information on the interim report: | | | |
| | | | | |
| Name: | Robert Quinn | | Telephone: | 310-842-4220 |
| Title: | Assistant Superintendent - Busines | s Services | E-mail: | robertquinn@ccusd.org |
| | | | | |

Criteria and Standards Review Summary

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

| CRITERIA ANI | 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 budget adoption. | | x |
| CRITERIA ANI | D STANDARDS (continued) | | Met | Not Me |
| 2 | Enrollment | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | 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. | х | |
| 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 budget adoption. | | 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. | х | |
| 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 budget adoption. | | x |
| 6b | Other Expenditures | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. | | x |
| 7 | Ongoing and Major Maintenance Account | If applicable, changes occurring since budget adoption 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 |
| S1 - | Contingent Liabilities | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget? | Х | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? | х | |

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

| S3 | Temporary Interfund Borrowings | Are there projected temporary borrowings between funds? | X | |
|-------------|--|---|-----|-----|
| S4 | Contingent Revenues | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | х | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | x | |
| SUPPLEMENT | AL INFORMATION (continued) | | No | Yes |
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | х |
| | | If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? | | х |
| | | 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? | х | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | х |
| | | If yes, have there been changes since budget adoption in OPEB liabilities? | х | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | | X |
| | | If yes, have there been changes since budget adoption in self-insurance liabilities? | х | |
| S8 | Status of Labor Agreements | As of first interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | Certificated? (Section S8A, Line 1b) | | x |
| | | Classified? (Section S8B, Line 1b) | | х |
| | | Management/supervisor/confidential? (Section S8C, Line 1b) | | х |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | · Certificated? (Section S8A, Line 3) | n/a | |
| | | Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | х | |
| DDITIONAL F | 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 pay roll 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 fiscal 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? | x | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | х | |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | х | |
| | | | 1 1 | |

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

19 64444 0000000 Form ESMOE D81N39TNES(2022-23)

| | Fu | nds 01, 09, a | nd 62 | 2022-23 |
|--|--------------------------------|---------------------------------------|--|---|
| Section I - Expenditures | Goals | Functions | Objects | Expenditure |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000- 7999 | 103,607,346. |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000- 7999 | 4,860,863. |
| 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 | 256,812.0 |
| 3. Debt Service | All | 9100 | 5400- 5450, 5800, 7430- 7439 | 0.0 |
| 4. Other Transfers Out | All | 9200 | 7200- 7299 | 0.0 |
| 5. Interfund Transfers Out | All | 9300 | 7600- 7629 | 0.0 |
| 6. All Other Financing Uses | All | 9100, 9200 | 7699, 7651 | 0.0 |
| 7. Nonagency | 7100- 7199 | All except 5000-5999, 9000-9999 | 1000- 7999 | 0.0 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 0.0 |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster | Manua include e | 0.0 | | |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 256,812.0 |
| . Plus additional MOE expenditures: | | | 1000- 7143, 7300- 7439 minus | |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | 8000- 8699 | 0.0 |
| 2. Expenditures to cover deficits for student body activities | | lly entered. Mexpenditures in or D1. | | 0.0 |
| . Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 98,489,671.0 |
| ection II - Expenditures Per ADA | | | | 2022-23 Annual ADA/Exps. Per ADA |
| . Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)* | | | J. M. | 6,363.4 |
| Expenditures per ADA (Line I.E divided by Line II.A) | | | | 15,477.4 |
| ection III - MOE Calculation (For data collection only. Final determination will be done by CDE) | | Total | 1 | 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 acceding prior year amount rather than the actual prior year expenditure amount.) | | 81,56 | 7,037.03 | 11,867.4 |
| 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) | | 81,56 | 7,037.03 | 11,867.4 |
| | | | | |

Culver City Unified Los Angeles County

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

19 64444 0000000 Form ESMOE D81N39TNES(2022-23)

| C. Current year expenditures (Line I.E and Line II.B) | 98,489,671.00 | 15,477.45 | | | | |
|---|--------------------|-------------------------|--|--|--|--|
| 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 M | | | | | |
| 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 extracted. Manual adjustment may be required to reflect estimated Annual ADA. | | | | | | |
| 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 | | | | |

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

19 64444 0000000 Form ICR D81N39TNES(2022-23)

| Part I - General Administrative Share of Plant Services Costs | |
|--|-----------------------|
| California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (properations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration percentage of square footage occupied by general administration. | attributed to general |
| A. Salaries and Benefits - Other General Administration and Centralized Data Processing | |
| 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) | |
| (Functions 7200-7700, goals 0000 and 9000) | 2 400 404 00 |
| Contracted general administrative positions not paid through payroll | 3,169,161.00 |
| 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 | |
| 1. 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) | 04 050 007 00 |
| C. Percentage of Plant Services Costs Attributable to General Administration | 81,858,667.00 |
| (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) | 2.070/ |
| Part II - Adjustments for Employment Separation Costs | 3.87% |
| 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. | 41 |
| | e |
| 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. | 0.00 |
| 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 | |
| 1. Other General Administration, less portion charged to restricted resources or specific goals | |
| (Functions 7200-7600, objects 1000-5999, minus Line B9) | 3,767,353.00 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals | |
| (Function 7700, objects 1000-5999, minus Line B10) | 1,150,811.00 |
| | |

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| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999) | 0.00 |
|---|---|
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999) | 0.00 |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) | *************************************** |
| (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 344,294.98 |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) | |
| (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00 |
| 7. Adjustment for Employment Separation Costs | *************************************** |
| a. Plus: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 5,262,458.98 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | (206,988.89) |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 5,055,470.08 |
| B. Base Costs | *************************************** |
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 62,923,040.00 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 15,170,061.00 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) | 11,102,411.00 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 0.00 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 0.00 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) | 0.00 |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 799,794.00 |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3) | *************************************** |
| Other General Administration (portion charged to restricted resources or specific goals only) | 0.00 |
| (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) | 0.00 |
| (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals | |
| except 0000 and 9000, objects 1000-5999) | 0.00 |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) | |
| (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 8,552,216.02 |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) | 6,552,216.02 |
| (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 0.00 |
| 13. Adjustment for Employment Separation Costs | 0.00 |
| a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | *************************************** |
| 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) | 0.00 |
| 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 2,430,693.00 |
| 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 5,369,072.00 |
| | 2,001,850.00 |
| 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 0.00 |
| 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) | 108,349,137.02 |
| 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) | 8 8 8 8 8 |
| D. Preliminary Proposed Indirect Cost Rate | 4.86% |
| (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) | 4.67% |

| cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment elimin | nates |
|--|---|
| the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which | n 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 approve | ed rate for |
| use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year ba | ise costs, |
| or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was I | |
| 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) | 5,262,458.98 |
| B. Carry-forward adjustment from prior year(s) | |
| Carry-forward adjustment from the second prior year | 335,814.81 |
| 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-recoviery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approving indirect | |
| cost rate (5.74%) 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 (5.74%) times Part III, Line B19) or (the highest rate used to | , |
| recover costs from any program (5.74%) times Part III, Line B19); zero if positive | (620,966.68) |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | (620,966.68) |
| E. Optional allocation of negative carry-forward adjustment over more than one year | *************************************** |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at | t which |
| the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may req | uest that |
| the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustmen | nt 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 app | roved rate. |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward | |
| adjustment is applied to the current year calculation: | 4.28% |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward | |
| adjustment (\$-310483.34) is applied to the current year calculation and the remainder | |
| (\$-310483.34) is deferred to one or more future years: | 4.57% |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward | |
| adjustment (\$-206988.89) is applied to the current year calculation and the remainder | |
| (\$-413977.79) is deferred to one or more future years: | 4.67% |
| LEA request for Option 1, Option 2, or Option 3 | |
| | 3 |
| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if | |
| Option 2 or Option 3 is selected) | (206,988.89) |
| | |
| | |

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

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| | | | | indirect | |
|------|----------|---|---|---|--------------|
| | | | | cost rate: | 5.74% |
| | | | | Highest rate used in any | |
| | | | | program: | 5.74% |
| Fund | Resource | | Eligible Expenditures (Objects 1000-5999 except 4700 & 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
| 01 | 3010 | | 443,450.00 | 25,454.00 | 5.74% |
| 01 | 3310 | | 1,323,346.00 | 75,960.00 | 5.74% |
| 01 | 3315 | | 39,240.00 | 2,252.00 | 5.74% |
| 01 | 4203 | 0 | 204,675.00 | 11,748.00 | 5.74% |
| 01 | 6266 | | 758,000.00 | 43,509.00 | 5.74% |
| 01 | 6500 | | 18,383,909.00 | 995,417.00 | 5.41% |
| 01 | 6520 | | 63,798.00 | 3,662.00 | 5.74% |
| 01 | 6546 | | 1,405,361.00 | 1,364.00 | 0.10% |
| 01 | 6547 | | 113,187.00 | 6,496.00 | 5.74% |
| 01 | 7412 | | 234,000.00 | 13,431.00 | 5.74% |
| 01 | 8150 | | 2,957,250.00 | 169,746.00 | 5.74% |
| 11 | 6391 | | 1,920,700.00 | 80,000.00 | 4.17% |
| 11 | 9010 | | 302,148.00 | 5,057.00 | 1.67% |
| 12 | 5025 | | 2,351,488.00 | 120,489.00 | 5.12% |
| 12 | 5320 | | 0.00 | 8,438.00 | N/A |
| 12 | 6105 | | 1,662,651.00 | 84,650.00 | 5.09% |
| 12 | 9010 | | 1,354,933.00 | 77,205.00 | 5.70% |
| 13 | 5310 | | 1,979,250.00 | 113,608.00 | 5.74% |
| | | | | | |

| | | - | | | 1N39TNES(2022-2 | |
|---|--------------------------|---|-------------------------------------|---|-------------------------------------|------------------------------|
| 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 | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 74,486,325.00 | 3.48% | 77,074,928.00 | 1.40% | 78,151,257.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0,00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 1,137,307.00 | 0.00% | 1,137,307.00 | 0.00% | 1,137,307.00 |
| 4. Other Local Revenues | 8600-8799 | 4,531,563.00 | 0.00% | 4,531,563.00 | 0.00% | 4,531,563.00 |
| 5. Other Financing Sources | | | | 1 | 0.5070 | 4,001,000.00 |
| a. Transfers In | 8900-8929 | 1,500,000.00 | 0.00% | 1,500,000.00 | 0.00% | 1,500,000.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | (16,994,844.00) | 1.14% | (17,189,430.00) | .71% | (17,311,240.00 |
| 6. Total (Sum lines A1 thru A5c) | | 64,660,351.00 | 3.70% | 67,054,368.00 | 1.42% | |
| B. EXPENDITURES AND OTHER FINANCING USES | | 04,000,007.00 | 3.70% | 07,034,308,00 | 1.42% | 68,008,887.00 |
| Certificated Salaries | | | | | F. St. | |
| a. Base Salaries | | | | 00 040 007 00 | | |
| b. Step & Column Adjustment | | | | 33,916,827.00 | | 34,255,995.00 |
| | | | | 339,168.00 | | 342,559.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 33,916,827.00 | 1.00% | 34,255,995.00 | 1.00% | 34,598,554.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 10,102,995.00 | | 10,204,024.00 |
| b. Step & Column Adjustment | | | 4.5 | 101,029.00 | | 102,040.00 |
| c. Cost-of-Living Adjustment | | Temples | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 10,102,995.00 | 1.00% | 10,204,024.00 | 1.00% | 10,306,064.00 |
| 3. Employ ee Benefits | 3000-3999 | 15,852,024.00 | .41% | 15,916,552.00 | .39% | 15,977,888.00 |
| 4. Books and Supplies | 4000-4999 | 1,890,643.00 | 1.59% | 1,920,714.00 | 2.38% | 1,966,339.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 4,539,333.00 | .65% | 4,568,777.00 | 24.75% | 5,699,420.00 |
| 6. Capital Outlay | 6000-6999 | 156,812.00 | (36.23%) | 100,000.00 | 0.00% | 100,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400- 7499 | 30,000.00 | 0.00% | 30,000.00 | 0.00% | 30,000.00 |
| B. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (1,838,486.00) | .74% | (1,852,114.00) | 1.92% | (1,887,644.00) |
| O. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Other Adjustments (Explain in Section F below) | | | | 0.00 | | 0.00 |
| 1. Total (Sum lines B1 thru B10) | | 64,650,148.00 | .76% | 65,143,948.00 | 2.53% | 66,790,621.00 |
| . NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11) | | 10,203.00 | | 1 010 120 00 | | |
|). FUND BALANCE | | 10,203.00 | | 1,910,420.00 | | 1,218,266.00 |
| Net Beginning Fund Balance(Form 01I, line F1e) | | 11,149,553.27 | | 11,159,756.27 | | 13,070,176.27 |
| . Ending Fund Balance (Sum lines C and D1) | | 11,159,756.27 | | 13,070,176.27 | | 14,288,442.27 |
| . Components of Ending Fund Balance (Form 01I) | | | | | | ,, |
| a. Nonspendable | 9710-9719 | 49,000.00 | | 49,000.00 | | 49,000.00 |
| b. Restricted | 9740 | | | | | 3,000 |
| c. Committed | | | | 30 P St 1993 E | F | |
| Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 2,072,147.00 | | 2,086,905.00 | - | 2,095,145.00 |
| e. Unassigned/Unappropriated | | | | | y introduced | 2,000,140.00 |

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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 | 3,108,220.00 | | 3,130,357.00 | | 3,142,717.00 |
| 2. Unassigned/Unappropriated | 9790 | 5,930,389.27 | | 7,803,914.27 | | 9,001,580.27 |
| f. Total Components of Ending Fund Balance | | | | | | *************************************** |
| (Line D3f must agree with line D2) | | 11,159,756.27 | | 13,070,176.27 | No. Company | 14,288,442.27 |
| E. AVAILABLE RESERVES | · · | | \$445 BEST 1 | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 3,108,220.00 | | 3,130,357.00 | | 3,142,717.00 |
| c. Unassigned/Unappropriated | 9790 | 5,930,389.27 | | 7,803,914.27 | | 9,001,580,27 |
| (Enter other reserve projections in Columns C and E for subsequent | | | | | | |
| years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | *************************************** |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 9,038,609.27 | | 10,934,271.27 | | 12,144,297.27 |

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.

| Center projections for subsequently asis 1 and 2 in Columns C and E. Cournet year - Column A - is extracted) | | | | | | | N391NE5(2022-23 |
|--|---|---|----------------------|-------------------------|---|-------------------------|-----------------|
| A REVANUES AND OMER PINAMONO SOURCES 1.00-FFRM shared Limit Sources 10.00-1999 2.00-000 0.00 | Description | | Totals (Form 01l) | Change (Cols. C-A/A) | Projection | Change (Cols. E-C/C) | Projection |
| A REVENUES AND OTHER PINANCING SOURCES 1. CEFFFAVE Revenue S010-8599 2. Februal Revenues 8. 800-8599 2. 2627-564 00 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. | (Enter projections for subsequent years 1 and 2 in Columns C and E; | | | | | | |
| 1.0FFReening Limit Sources 8101-8299 4.80.08.00 0.005 0.00 0.005 0.005 0.005 0.005 1.7183.733 0.005 1.7183.733 0.005 1.7183.733 0.005 1.7183.733 0.005 1.7183.733 0.005 1.7183.733 0.005 1.7183.733 0.005 1.7183.733 0.005 1.7183.733 0.005 0. | current year - Column A - is extracted) | | | | | | |
| 2. Foldered Revenues | A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 2. Foreign Revenues 800-8399 | 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2.00ms State Revenues | 2. Federal Revenues | 8100-8299 | 4,860,863.00 | (56.05%) | 2,136,136,00 | 0.00% | 2,136,136.00 |
| Control Coal Revenues 8000-8799 476.537.20 3.87% 498.000.00 0.00% | 3. Other State Revenues | 8300-8599 | 26,207,569.00 | (55.04%) | 11.782.842.00 | ļ | 11,782,842.00 |
| 8. Cheer Financing Sources a. Trainf Iras In 6. Other Sources 990-0479 1. Other Sources 990-0479 1. Other Sources 990-0479 1. Other Sources 1. Contributions 8. EXPENDITURES AND DTHER FINANCING USES 1. Centificated Salaries 8. Eases Salaries 8. Eases Salaries 8. Cost of Living Adjustment 9. Other Adjustments 8. Ease Salaries 8. Bases Salaries 8. Eases Salaries 8. Eases Salaries 8. Eases Salaries 9. Total Cloum Insell Bit Irus Bit) 1000-1999 10,986,415,00 10,006,415,00 11,076,070 10,006,415,00 11,076,070 10,006,415,00 11,076,070 11,076, | 4. Other Local Revenues | 8600-8799 | 476,537,00 | | | ļ | 495,000.00 |
| b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% 1.00 0.00% 1.00% | 5. Other Financing Sources | | | | | | |
| b. Office Sources C. Contributions B800-8979 B800-89799 B800-8979 B800-89799 B800-8979 B800-8979 B800-8979 B800-8979 B800-8979 B800-89799 B800-8979 B800-8979 B800-8979 B800-8979 B800-8979 B800-89799 B800-897999 B800-89799 B800-897999 B800-89799 B800-89799 B800-897999 B800-897999 B800-897999 B800-897999 B800-897999 B800-897999 B800-897999 B800-897999 B800-89 | a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| C. Contributions 8889-8989 15,598,844.00 1,14% 17,189,430.00 71% 17,311,226 19 43,513,813.00 (34,89%) 31,603,460.00 3,99% 31,725,219 44,538,813.00 (34,89%) 31,603,460.00 3,99% 31,725,219 44,538,813.00 (34,89%) 31,603,460.00 3,99% 31,725,219 44,538,813.00 (34,89%) 31,603,460.00 3,99% 31,725,219 44,538,813.00 (34,89%) 31,603,460.00 3,99% 31,725,219 44,538,813.00 (34,89%) 31,603,460.00 3,99% 31,725,219 44,538,813.00 (34,89%) 31,603,460.00 3,99% 31,725,219 44,538,813.00 (34,89%) 31,603,460.00 3,99% 31,725,219 44,538,813.00 (34,89%) 31,603,460.00 3,99% 31,725,219 44,538,813.00 (34,89%) 31,603,460.00 3,99% 31,725,219 44,538,813.00 (34,89%) 31,603,460.00 3,99% 31,725,219 44,538,813.00 (34,89%) 31,603,460.00 3,99% 31,725,219 44,738,401.00 1,00% 11,00% 31, | b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | | 0.00 |
| 8. EXPENDITURES AND OTHER FINANCING USES 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 8. Base Salaries 9. Step & Column Adjustment 1. Other Adjustments 1. Other Adjustments 1. Other Adjustments 1. Other Adjustments 1. D. Step & Column Adjustment 1. Other Adjustments 1. D. Step & Column Adjustment 1. Other Adjustments 1. D. Step & Column Adjustment 1. Other Adjustment 1. | c. Contributions | 8980-8999 | | | | | |
| B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Base Satisface 3. Base Satisface 3. Cost-of-Uning Adjustment 4. Cost-of-Uning Adjustment 6. Cost-of-Uning Adjustment 7. Cost-of-Uning Adjustment 8. Total Certificated Salaries (Sum lines 81s thru B1d) 9. Cost-of-Uning Adjustment 9. Cost-of-U | 6. Total (Sum lines A1 thru A5c) | | | | | | |
| 1. Certificated Salaries a. Base Salaries b. Sitys & Column Adjustment c. Cost-of-Living Adjustment d. City & Adju | | | 10,000,010.00 | (54.5570) | 01,000,400.00 | .55% | 31,723,210.00 |
| a. Base Salaries b. Strey & Column Adjustment c. Total Certificated Salaries c. Total Certificated Salaries c. Total Certificated Salaries c. Total Certificated Salaries d. Cher Adjustment d. Cher Adjustment c. Cost-of-Living Adjustment d. Cher Adjustment | | | | | | | |
| b. Step & Column Adjustment c. Cost-of-J-king Adjustment d. Other Adjustment e. Total Certificated Salaries s. Base Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment d. Cher Cher Cher Adjustment d. Cher Cher Cher Cher Cher Cher Cher Cher | | | | | 10.066.415.00 | | 44 070 070 00 |
| C. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificiated Statines (Sum lines B1a thru B1d) 1000-1999 10,086,415.00 1,000 1 | | | | | *************************************** | | |
| d. Other Adjustments e. Total Clarificated Salaries (Sum lines B1a thru B1d) 1000-1999 10,988,418.00 1.00% 11,076,079.00 1.00% 11,1076,079.00 1.00% 11,1076,079.00 1.00% 11,1076,079.00 1.00% 11,1076,079.00 1.00% 11,1076,079.00 1.00% 17,087,780.00 1.00% 17,087,780.00 1.00% 17,087,780.00 1.00% 17,087,780.00 1.00% 17,087,780.00 1.00% 18,284,182.00 1.00% 10,000,780.00 1.00% 10,000,780.00 1.00% 10,000,780.00 1.00% 10,000,780.00 1.00% 10,000,780.00 10,0 | | | | | *************************************** | | 110,760.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 10,966,415.00 1.00% 11,076,797,00 1.00% 11,1086,3785 2. Classified Salaries 8 4,784,401.00 4,784,794.01.00 4,786,785 2. Classified Salaries 8 4,784,401.00 4,784,794.01.00 4,786,785 2. Classified Salaries 8 4,784,794.01.00 4,786,785 2. Classified Salaries (Sum lines B2a thru B2d) 2000-2999 4,739,401.00 1.00% 4,786,785.00 1.00% 4,884,682 3. Employee Benefits 3000-3999 10,288,185.00 1.10% 10,299,680.00 0.00% 10,308,585 3. Employee Benefits 4000-4999 1,594,678.00 6,31% 1,599,685.00 (36,23%) 1,020,110 5. Services and Other Operating Expenditures 5000-6999 10,009,470.00 5,8% 10,087,633.00 (8,35%) 9,225,550 6. Capital Outlay 6000-6999 10,009,470.00 5,8% 10,087,633.00 (8,35%) 9,225,550 6. Capital Outlay 6000-6999 10,000,870.00 0.00% 0. | | | | | | 一种数值 | 0.00 |
| 2. Class affed Salaries a. Base Salaries b. Step & Colum Adjustment c. Cost-of-U-tiving Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Employee Benefits 3. 300-3999 1. 20,881,580,0 1. 111,0 1. 10,299,680,0 1. 10,00,478,0 1. 10,099,680,0 1. 10,099,6 | | | 100 | | *************************************** | | 0.00 |
| a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Agjustments e. Total Classified Salaries (Sum lines B2a thru B2t) 2002-2999 3. Employ see Benefits 3000-3999 10.288.195.00 1.11% 10.299.680.00 1.150, 4789.795.00 1.100% 4.739.401.00 1.00% 4.789.795.00 1.100% 4.934.496.20 3. Employ see Benefits 3000-3999 10.288.195.00 1.11% 10.299.680.00 0.09% 10.308.565 4. Books and Stupplies 4000-4999 10.000, 4780.00 1.504.678. | | 1000-1999 | 10,966,415.00 | 1.00% | 11,076,079.00 | 1.00% | 11,186,839.00 |
| b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment c. Cost-of-Living Adjustment d. Other Adjustments 3000-3999 3. Employee Benefits 3000-3999 10,288,195.00 1,10% 4,736,750 1,00% 4, | | | Line Shan | | | 1000000 | |
| C. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2000-2000- | | | 112.9726 | | *************************************** | 42.0 | 4,786,795.00 |
| d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 4,739,401,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,788,795,00 1,00% 4,789,685,00 1,00% 4,789,685,00 1,00% 4,789,685,00 1,00% 4,789,685,00 4,789,685,00 4,799,685,00 4,7 | | | | | 47,394.00 | | 47,867.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 | | ar . | | | 0.00 | | 0.00 |
| 3. Employee Benefits 3000-3999 10,288,195.00 1.11% 10,299,680.00 0.99% 10,309,555 4. Books and Supplies 4000-4999 1,504,678.00 6.31% 1,599,685.00 (36.23%) 1,020,110. Services and Other Operating Expenditures 5000-5999 10,009,470.00 5.88% 10,067,633.00 (8.35%) 9,226,550. Services and Other Operating Expenditures 5000-5999 100,000.00 (100.00%) 0.00 0.00% 0.00 0.0 | | | | | 0.00 | | 0.00 |
| 4. Books and Supplies 4000-4999 1.504.678.00 6.31% 1.599.665.00 (36.23%) 1.020.110. 5. Services and Other Operating Expenditures 5000-5999 100.009,470.00 5.8% 10.067.633.00 (8.35%) 9.226,550. 6. Capital Outlay 6000-6999 100.000.00 (100.00%) 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 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% 0.00 | | | 4,739,401.00 | 1.00% | 4,786,795.00 | 1.00% | 4,834,662.00 |
| 5. Services and Other Operating Expenditures 5000-5999 10,009,470,00 .58% 10,067,633,00 (8.35%) 9,228,550, 6. Capital Outlay 6000-5999 100,000,000 (100,00%) 0.00 0.00% | | 3000-3999 | 10,288,195.00 | .11% | 10,299,660.00 | .09% | 10,308,565.00 |
| 8. Capital Outlay 600-6999 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 600-6299 1.349,038,00 1.66% 1.371,457.00 1.34% 1.389,884 1.399,884 | 4. Books and Supplies | 4000-4999 | 1,504,678.00 | 6.31% | 1,599,665.00 | (36.23%) | 1,020,110.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo - Transfers of Indirect Costs 7. Other Outgo - Transfers of Indirect Costs 7. Other Financing Uses 7. Other Financing Uses 7. Other Financing Uses 7. Other Financing Uses 7. Other Majustments 7. Other Adjustments (Explain in Section F below) 7. Other Adjustments (Ex | 5. Services and Other Operating Expenditures | 5000-5999 | 10,009,470.00 | .58% | 10,067,633.00 | (8.35%) | 9,226,550.00 |
| Author Outgo (excluding frankfers of Indirect Costs) | 6. Capital Outlay | 6000-6999 | 100,000.00 | (100.00%) | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 0.00 0.63% 0.00 0.00% 0.00 0.00% 0.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 9,582,615.00 0.7,597,881.00) 0.7,597,881.00 0.00 0.00% 0. | 7. Other Outgo (excluding Transfers of Indirect Costs) | PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PROPERTY OF THE PERSONAL | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| a. Transfers Out 7600-7629 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% 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% 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 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% 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% 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 0.00% | 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 1,349,039.00 | 1.66% | 1,371,457.00 | 1.34% | 1,389,884.00 |
| b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.10 0.10 | 9. Other Financing Uses | | | | | | |
| 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 238,957,198.00 39,582,615.00 (7,597,881.00) (6,241,392.00 (6,241,392.00 (7,597,881.00) (6,241,392.00 (7,597,881.00) (7,597,881.00) (8,241,048 7,062,410.48 7,062,410.48 821,018. 3821,018. 3821,018. 3821,018. 3821,018. 3821,018. 3821,018. 3821,018. 3821,018. 3821,018. | a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. 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) a. Nonspendable 9710-9719 b. Restricted 1. Stabilization Arrangements 9750 2. Other Committents 9780 38,957,198.00 38,957,198.00 6,33% 39,201,289.00 (7,597,881.00) (7,597,881.00) (7,597,881.00) (7,597,881.00) (6,241,392.0 (6,241,392.0 (6,241,392.0 (7,597,881.00) (6,241,392.0 (6,241, | b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. 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) a. Nonspendable 9710-9719 b. Restricted 1. Stabilization Arrangements 9750 2. Other Commitments 9780 38,957,198.00 89,582.615.00 (7,597,881.00) (7,597,881.00) (6,241,392.0 (6,241,392.0 (6,241,392.0 (7,597,881.00) (7,597,881.00) (7,597,881.00) (7,597,881.00) (7,597,881.00) (7,597,881.00) (8,241,392.0 (6,241,392.0 (| 10. Other Adjustments (Explain in Section F below) | | a security | | 0.00 | | 0.00 |
| (Line A6 minus line B11) D. FUND BALANCE 1. 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) a. Nonspendable 9710-9719 0.00 b. Restricted 1. Stabilization Arrangements 9750 2. Other Commitments 9780 9780 9,582,615.00 (7,597,881.00) (7,597,881.00) (7,597,881.00) (6,241,392.0 (6,241,392.0 (6,241,392.0 (7,597,881.00) (7,597,881.00) (7,597,881.00) (7,597,881.00) (7,597,881.00) (6,241,392.0 (6,241,392.0 (6,241,392.0 (6,241,392.0 (6,241,392.0 (6,241,392.0 (6,241,392.0 (7,597,881.00) (7,597,881.00) (7,597,881.00) (7,597,881.00) (7,597,881.00) (7,597,881.00) (6,241,392.0 (6,241,492.0 (6,241,492.0 (6,241,492.0 (6,241,492.0 (6,241,492.0 (6,241,492.0 (6,241,492.0 (6,241,492.0 (6,241,492.0 (6,241,492.0 (6,241,492.0 (6,241,492.0 (6,241,492.0 (6,241,492.0 (| 11. Total (Sum lines B1 thru B10) | | 38,957,198.00 | .63% | 39,201,289.00 | | 37,966,610.00 |
| D. FUND BALANCE 1. 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) a. Nonspendable 9710-9719 0.00 b. Restricted 7,062,410.48 821,018. 7,062,410.48 821,018. 7,062,410.48 821,018. 1. Stabilization Arrangements 9750 2. Other Commitments 9780 4. Assigned | C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | , |
| D. FUND BALANCE 1. 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) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 14,660,291.48 7,062,410.48 821,018. 2. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9780 4. Assigned | (Line A6 minus line B11) | | 9,582,615.00 | | (7,597,881.00) | | (6,241,392.00) |
| 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 14,660,291.48 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 | D. FUND BALANCE | | | | | | |
| 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 14,660,291.48 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 | | | 5.077.676.48 | | 14.660.291.48 | | 7 062 410 48 |
| 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 14,660,291,48 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 | | * ' | | | | | |
| a. Nonspendable 9710-9719 0.00 b. Restricted 9740 14,660,291,48 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 | 3. Components of Ending Fund Balance (Form 01I) | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 021,010.40 |
| b. Restricted 9740 14,660,291,48 7,062,410,48 821,018. c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 | | 9710-9719 | 0.00 | | , | | |
| c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 | | | | | 7,062.410.48 | | 821,018.48 |
| 2. Other Commitments 9760 d. Assigned 9780 | c. Committed | | | | .,,,,,,, | | 32 1,0 10,48 |
| 2. Other Commitments 9760 d. Assigned 9780 | Stabilization Arrangements | 9750 | | | | | |
| d. Assigned 9780 | | | | | n leggueredon | Service select | ar or gagaines |
| | d. Assigned | l l | | | | | |
| | e. Unassigned/Unappropriated | | | | STATE OF THE STATE OF | | |
| 1. Reserve for Economic Uncertainties 9789 | 1. Reserve for Economic Uncertainties | 9789 | | | | | |

2022-23 First Interim General Fund Multiyear Projections Restricted

19 64444 0000000 Form MYPI D81N39TNES(2022-23)

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2023-24 Projection (C) | % Change (Cols. E-C/C) (D) | 2024-25 Projection (E) |
|--|-----------------|---|-------------------------------------|---|-------------------------------------|------------------------------|
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | *************************************** | | |
| (Line D3f must agree with line D2) | | 14,660,291.48 | | 7,062,410.48 | | 821,018.48 |
| E. AVAILABLE RESERVES | | NOTAL TON LONG | | and district the second | | Carlotte Company |
| 1. General Fund) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve | | | | | | and the same |
| projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | Marine Confidence | | |

F. ASSUMPTIONS

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

| | | | - | | | · · |
|---|--------------------------|---|-------------------------------------|---|-------------------------------------|------------------------------|
| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2023-24 Projection (C) | % Change (Cols. E-C/C) (D) | 2024-25 Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | - | |
| LCFF/Revenue Limit Sources | 8010-8099 | 74,486,325.00 | 3.48% | 77,074,928.00 | 1.40% | 78,151,257.00 |
| 2. Federal Revenues | 8100-8299 | 4,860;863.00 | (56.05%) | 2,136,136.00 | 0.00% | 2,136,136.00 |
| 3. Other State Revenues | 8300-8599 | 27,344,876,00 | (52.75%) | 12,920,149.00 | 0.00% | 12,920,149.00 |
| 4. Other Local Revenues | 8600-8799 | 5,008,100.00 | .37% | 5,026,563.00 | 0.00% | 5,026,563.00 |
| 5. Other Financing Sources | | | | 0,020,000.00 | 0.5076 | 3,020,303.00 |
| a. Transfers In | 8900-8929 | 1,500,000.00 | 0.00% | 1,500,000.00 | 0.00% | 1,500,000.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 113,200,164.00 | (12.85%) | 98,657,776.00 | 1.09% | 99,734,105.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | ASC DATE OF STREET | | | 1.0070 | 33,734,100.00 |
| Certificated Salaries | | + 11 m | | | | |
| a. Base Salaries | | | | 44,883,242.00 | | 45 222 074 00 |
| b. Step & Column Adjustment | | | | | | 45,332,074.00 |
| c. Cost-of-Living Adjustment | | | | 448,832.00 | | 453,319.00 |
| d. Other Adjustments | | | | 0.00 | 1.426 | 0.00 |
| | 1000 1000 | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 44,883,242.00 | 1.00% | 45,332,074.00 | 1.00% | *45,785,393.00 |
| 2. Classified Salaries | | | | | 4.51 | |
| a. Base Salaries | | | | 14,842,396.00 | | 14,990,819.00 |
| b. Step & Column Adjustment | | | | 148,423.00 | | 149,907.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 14,842,396.00 | 1.00% | 14,990,819.00 | 1.00% | 15,140,726.00 |
| 3. Employ ee Benefits | 3000-3999 | 26,140,219.00 | .29% | 26,216,212.00 | .27% | 26,286,453.00 |
| 4. Books and Supplies | 4000-4999 | 3,395,321.00 | 3.68% | 3,520,379.00 | (15.17%) | 2,986,449.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 14,548,803.00 | .60% | 14,636,410.00 | 1.98% | 14,925,970.00 |
| 6. Capital Outlay | 6000-6999 | 256,812.00 | (61.06%) | 100,000.00 | 0.00% | 100,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400- 7499 | 30,000.00 | 0.00% | 30,000.00 | 0.00% | 30,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (489,447.00) | (1.80%) | (480,657.00) | 3.56% | (497,760.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 103,607,346.00 | .71% | 104,345,237.00 | .39% | 104,757,231.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 9,592,818.00 | | (5,687,461.00) | | (5,023,126.00) |
| D. FUND BALANCE | | | | | distribution and the second | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | e e | 16,227,229.75 | | 25,820,047.75 | | 20,132,586.75 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 25,820,047.75 | | 20,132,586.75 | | 15,109,460.75 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | 10,100,400.70 |
| a. Nonspendable | 9710-9719 | 49,000.00 | | 49,000.00 | | 49,000.00 |
| b. Restricted | 9740 | 14,660,291.48 | | 7,062,410.48 | | 821,018.48 |
| c. Committed | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | JZ 1,U 10.40 |
| Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 2,072,147.00 | | 2,086,905.00 | | 2,095,145.00 |
| e. Unassigned/Unappropriated | | | | 2,000,000 | | 2,000,140.00 |
| Reserve for Economic Uncertainties | 9789 | 3,108,220.00 | | 3,130,357.00 | | 3,142,717.00 |
| | II. | | | -, .00,001.00 | | 0, 142, / 1/.00 |

| | | | 1 | T | - | |
|--|---|---|--|--|--|--|
| 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) |
| Unassigned/Unappropriated | 9790 | 5,930,389.27 | | 7,803,914.27 | | 9,001,580.27 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 25,820,047.75 | | 20,132,586.75 | The state of the s | 15,109,460.75 |
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | 3 (25) (42) (7) | |
| 1. General Fund | | 1 | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 3,108,220.00 | | 3,130,357.00 | | 3,142,717.00 |
| c. Unassigned/Unappropriated | 9790 | 5,930,389.27 | | 7,803,914.27 | | 9,001,580.27 |
| d. Negative Restricted Ending Balances | | | | | | |
| (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 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) | | 9,038,609.27 | | 10,934,271.27 | | 12,144,297.27 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 8.72% | | 10.48% | | 11.59% |
| F. RECOMMENDED RESERVES | | | The State of the | | | |
| Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a | | | | | | |
| special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation | | | | | | |
| the pass-through funds distributed to SELPA members? | Yes | | | | | |
| b. If you are the SELPA AU and are excluding special | *************************************** | | | | | |
| education pass-through funds: | | | | | | differences |
| 1. Enter the name(s) of the SELPA(s): | | | | unite pac | | |
| Tri-City SELPA | | | | | | |
| Special education pass-through funds | | | Maria de la Systematica de la Companya de la Compa | | | |
| (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 | | | Market Section | | | |
| objects 7211-7213 and 7221-7223; enter projections for | | | ale and the land | | a de la companya dela companya dela companya dela companya de la companya de la companya de la companya dela companya de la companya de la companya de la companya dela comp | |
| subsequent years 1 and 2 in Columns C and E) | | 13,676,871.00 | | 13,676,871.00 | | 13,676,871.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d | | | | | | |
| (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro | ejections) | 6,356.90 | | 6,356.90 | | |
| 3. Calculating the Reserves | | | | | | 6,356.90 |
| a. Expenditures and Other Financing Uses (Line B11) | | | No Cast Park Color | | | 6,356.90 |
| | | 103,607,346.00 | | 104,345,237.00 | | 6,356.90 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is | No) | 103,607,346.00 | | 104,345,237.00 | | |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a isc. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | No) | | | | | 104,757,231.00 |
| | No) | 0.00 | | 0.00 | | 104,757,231.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | No) | 0.00 | | 0.00 | | 104,757,231.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level | No) | 0.00 | | 0.00 | | 104,757,231.00 0.00 104,757,231.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | No) | 0.00 | | 0.00 | | 104,757,231.00 0.00 104,757,231.00 3% |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) | No) | 0.00 | | 0.00 | | 104,757,231.00 0.00 104,757,231.00 3% |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount | No) | 0.00 103,607,346.00 3% 3,108,220.38 | | 0.00 104,345,237.00 3% 3,130,357.11 | | 104,757,231.00 0,00 104,757,231.00 3% 3,142,716.93 |

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

| | Direct Cost | s - Interfund | Indirect Cos | sts - Interfund | | | | |
|---|----------------------|-----------------------|----------------------|---|--|---|--|------------------------------|
| Description | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Fund 9610 |
| 01I GENERAL FUND | | | | | | | | |
| Expenditure Detail | 14.300.00 | 0.00 | 0.00 | (489,447.00) | | | TOTAL SEE | |
| Other Sources/Uses Detail | | | | | 1,500,000.00 | 0.00 | | |
| Fund Reconciliation | | 20 | | | | 1 4 | | |
| 08I STUDENT ACTIVITY SPECIAL REVENUE FUND | | | | | | | and white his | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 18, | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 09I CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | No Por Album | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | Ville Carri |
| Other Sources/Uses Detail | | | | · | | | | |
| Fund Reconciliation | | | | | | | | |
| 11 ADULT EDUCATION FUND | | 9 | | | , . | | | 470 800 |
| Expenditure Detail | 200.00 | 0.00 | 85,057.00 | 0.00 | | * | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | 0.0 | | × , | - | | | |
| 12I CHILD DEVELOPMENT FUND | | | | | | | 16.000 | |
| Expenditure Detail | 500.00 | 0.00 | 290,782.00 | 0.00 | | 4 | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 3I CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | (15,000.00) | 113,608.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | 1000 | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 4I DEFERRED MAINTENANCE FUND | | | | | | 9 | 通过发展的 | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | SM Shirtle | | | | | |
| 5I PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | Art Strong | |
| Other Sources/Uses Detail | alakanili vali | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | 54486685346 | An in Jane 1819 | 14000000 | | | | | |
| 7I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | 1000 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | Print He | |
| Fund Reconciliation | | | | | | | | |
| 8I SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | *************************************** | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| PI FOUNDATION SPECIAL REVENUE FUND | | | | | | | | Wall Control |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | 400 | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| I BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| I CAPITAL FACILITIES FUND | | | | | | | de la constant de la | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | May May |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | 192, 48, 67 | | | 1000 | |
| I STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | THE RESERVE OF THE | |

| | Direct Costs - Interfund Indirect Costs - Interfund | | | | | | | |
|--|---|---------------|------------------------|---------------|--|---|--|------------------------------|
| Description | Transfers In | Transfers Out | Transfers In | Transfers Out | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Fund 9610 |
| Other Sources/Uses Detail | - | | | | 0.00 | 0.00 | | 3010 |
| Fund Reconciliation | | | | | 1 | 0.00 | | |
| 35I COUNTY SCHOOL FACILITIES FUND | | | | 13.020 | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | all the parent is | W. Carrie |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | - | | | | 0.00 | | A 1493 |
| 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | TAY TO BE | 1 |
| Other Sources/Uses Detail | | | | | 0.00 | 1,500,000.00 | | |
| Fund Reconciliation | | | | 10 TO 15 ON | | | | 40.00 |
| 49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | 8 8 | | | | | THE STATE OF | |
| Expenditure Detail | 0.00 | 0.00 | | STATE OF | | | | |
| Other Sources/Uses Detail | 104 H. C. | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 51I BOND INTEREST AND REDEMPTION FUND | | | | | , ° | | 7 | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | Carl Sir | |
| Fund Reconciliation | | | | | | | 200 | 100 |
| 52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | *** |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | 45.00 | eledera bi | | | | | | |
| 53I TAX OVERRIDE FUND | 45-44,6 | | | | | | | |
| Expenditure Detail | · 高麗 · 西拉西 | | 证明 加州 | | | | 13,900 | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | 100000000000000000000000000000000000000 | | 23.07.75 | | | 7. | | |
| 56I DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | CHE LONG | | - | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | M _± | | | | | |
| 57I FOUNDATION PERMANENT FUND | | | | | | | が表現を表現を表現を のは、1990年の第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十 | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | Ashleke. | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | PER ENTER | 2007.2 |
| II CAFETERIA ENTERPRISE FUND | | | 1 | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | 1 | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | 1 | | | | | 中国教育教育主 | |
| 2I CHARTER SCHOOLS ENTERPRISE FUND | | . | | | | | Company of the Company | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | 建 | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 3I OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | n - | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | History and | |
| 6I WAREHOUSE REVOLVING FUND | | | | Vanellas. | | | | ortuge for |
| Expenditure Detail | 0.00 | 0.00 | 1.5 | | | | TOTAL PROPERTY. | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 7I SELF-INSURANCE FUND | , | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | \$4. W.S. | | | APER S | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | HE CEST | |
| Fund Reconciliation | | | | | | | | |
| I RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail Other Sources/Uses Detail | HERE CONTROL | | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | | THE STREET | est a principle |
| F UND RECONCILIATION IF FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| 1 | | | | | | | Company of | |
| Expenditure Detail | 0.00 | 0.00 | | | 44440 | | | |
| Other Sources/Uses Detail | 400 | | | | 0.00 | | 5-10-6 | |
| Fund Reconciliation | | | Control of the Control | | | | | |
| I WARRANT/PASS-THROUGH FUND | | tanban sala | | no management | | (ISMEDIA) LINE | | ALENS HOLL |

Culver City Unified Los Angeles County

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

19 64444 0000000 Form SIAI D81N39TNES(2022-23)

| | Direct Cost | s - Interfund | Indirect Cos | sts - Interfund | | | | |
|---------------------------|----------------------|-----------------------|----------------------|-----------------------|--|---|---------------------------------|---|
| Description | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
| Expenditure Detail | | | | | | | E TOTAL CONTROL | l de la companya de |
| Other Sources/Uses Detail | | | | 36 35 06 | Activities. | a karista sa | | |
| Fund Reconciliation | | | | | | | Albert Sens. | |
| 95I STUDENT BODY FUND | | - 4-4- | | | TODAY | | | |
| Expenditure Detail | | +15 Exists \$1. | 968 M. S. | 100 | | Name of the | | |
| Other Sources/Uses Detail | | | | 199 | brands militale | | A plant to begin to | The Edition |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 15,000.00 | (15,000.00) | 489,447.00 | (489,447.00) | 1,500,000.00 | 1,500,000.00 | | |

Culver City Unified Los Angeles County

First Interim General Fund School District Criteria and Standards Review

19 64444 0000000 Form 01CSI D81N39TNES(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).

| CRITERIA AND STANDARDS | | | | |
|---|---|---|--|---|
| CRITERION: Average Daily Attendance | | | | |
| STANDARD: Funded average daily attendance (ADA) for any | of the current fiscal year or two s | ubsequent fiscal years has not cha | nood by more than two norses | st ninna husbant adanti |
| | OA Standard Percentage Range: | -2.0% to +2.0% | nged by more than two percer | it since budget adoption |
| | | -2.076 to +2.076 | | |
| A. Calculating the District's ADA Variances | | | | |
| OATA ENTRY: Budget Adoption data that exist for the current year will be current year will be extracted; otherwise, enter data for all fiscal year iscal years. | extracted; otherwise, enter data in s. Enter district regular ADA and ch | to the first column for all fiscal yea arter school ADA corresponding to f | rs. First Interim Projected Yea inancial data reported in the G | ar Totals data that exist eneral Fund, only, for a |
| | Estimated F | Funded ADA | | , |
| | | andod / IB/ | | |
| | Budget Adoption | First Interim | | |
| | Budget | Projected Year Totals | | |
| Fiscal Year | (Form 01CS, Item 1A) | (Form AI, Lines A4 and C4) | Percent Change | Status |
| urrent Year (2022-23) | | | *************************************** | |
| District Regular | 6,703.90 | 6,703.90 | | |
| Charter School | 0.00 | 0.00 | | |
| Total ADA | 6,703.90 | 6,703.90 | 0.0% | Met |
| st Subsequent Year (2023-24) | | | | |
| District Regular | 6,703.00 | 6,543.00 | | |
| Charter School | | | | |
| Total ADA | 6,703.00 | 6,543.00 | (2.4%) | Not Met |
| nd Subsequent Year (2024-25) | | | | |
| District Regular | 6,703.00 | 6,376.00 | | |
| Charter School | | | | |
| Total ADA | 6,703.00 | 6,376.00 | (4.9%) | Not Met |
| Companies of District ADA to the Other Land | | | | |
| B. Comparison of District ADA to the Standard | | | | |
| ATA ENTRY: Enter an explanation if the standard is not met. | | | | |
| | | | | |
| STANDARD NOT MET - The projected change since budget ad change(s) exceed the standard, a description of the methods a area. | option for funded ADA exceeds two and assumptions used in projecting | percent in any of the current year funded ADA, and what changes will | or two subsequent fiscal year be made to improve the accu | rs. Provide reasons why racy of projections in the |
| | | | | |
| Explanation: Due to declining | ng enrollment. | | | |
| (required if NOT met) | | | | |
| 2 . | | | | |
| | | *************************************** | | |
| | | | | |

2. CRITERION: Enrollment

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

| District's Enrollment Standard Percentage Range: | m. 0 / 0 10 . m. 0 / 0 | |
|--|------------------------|--|
| | | |
| | | |

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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 district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Enrollment

| | | | Budget Adoption | First Interim | | |
|---------------------------|------------------|------------------|----------------------|---|--|---|
| · · | Fiscal Year | | (Form 01CS, Item 3B) | CBEDS/Projected | Percent Change | Status |
| Current Year (2022-23) | | | | | | |
| | District Regular | | 6,876.00 | 6,876,00 | ** · · | e e |
| | Charter School | | | ; | | |
| | | Total Enrollment | 6,876.00 | 6,876.00 | 0.0% | Met |
| 1st Subsequent Year (2023 | 1-24) | | | *************************************** | ······································ | |
| | District Regular | | 6,876.00 | 6,876.00 | | |
| | Charter School | Γ | | | | |
| | | Total Enrollment | 6,876.00 | 6,876.00 | 0.0% | Met |
| 2nd Subsequent Year (2024 | 1-25) | | | | | *************************************** |
| | District Regular | | 6,876.00 | 6,876.00 | | |
| | Charter School | | | | , | |
| | | Total Enrollment | 6,876.00 | 6,876.00 | 0.0% | Met |

| 2B. | Comparison | of | District | Enrollment to | the | Standard |
|-----|------------|----|----------|---------------|-----|----------|
| | | | | | | |

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption 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. Budget Adoption 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 01CS, Item 2A) | of ADA to Enrollment |
| Third Prior Year (2019-20) | | | | | ************************************** |
| | District Regular | | 6,871 | 7,106 | |
| | Charter School | | 1 1 | | |
| | | Total ADA/Enrollment | 6,871 | 7,106 | 96.7% |
| Second Prior Year (2020-21) | | | | | ······································ |
| | District Regular | | 6,871 | 7,076 | |
| | Charter School | | | | |
| | | Total ADA/Enrollment | 6,871 | 7,076 | 97.1% |
| First Prior Year (2021-22) | | | | | *************************************** |
| | District Regular | | 6,357 | 6,876 | |
| | Charter School | Ì | *************************************** | | |
| | | Total ADA/Enrollment | 6,357 | 6,876 | 92.5% |
| | | | | Historical Average Ratio: | 95.4% |
| | | District's ADA to | Enrollment Standard (histori | cal average ratio plus 0.5%): | 95.9% |
| | | | | L. | |

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 | | 6,357 | 6,876 | | |
| | Charter School | | 0 | | | |
| | | Total ADA/Enrollment | 6,357 | 6,876 | 92.5% | Met |
| 1st Subsequent Year (2 | 2023-24) | | | | | |
| | District Regular | | 6,357 | 6,876 | | |
| | Charter School | | , | · · · · · · · · · · · · · · · · · · · | | |
| | | Total ADA/Enrollment | 6,357 | 6,876 | 92.5% | Met |
| 2nd Subsequent Year (| (2024-25) | | | | | |
| | District Regular | | 6,357 | 6,876 | | |
| | Charter School | | | | | |
| | | Total ADA/Enrollment | 6,357 | 6,876 | 92.5% | Met |

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

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

| 1a. | STANDARD MET | - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years |
|-----|--------------|--|
|-----|--------------|--|

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |
| | |
| | |
| 90.0 | |

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 budget adoption.

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue

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

Budget Adoption

First Interir

| Fiscal Year | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
|-------------------------------|----------------------|-----------------------|----------------|---------|
| Current Year (2022-23) | 71,982,919.00 | 74,486,325.00 | 3.5% | Not Met |
| 1st Subsequent Year (2023-24) | 74,473,186.00 | 77,074,928.00 | 3.5% | Not Met |
| 2nd Subsequent Year (2024-25) | 75,501,720.00 | 78,151,257.00 | 3.5% | Not 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 budget adoption 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)

LCFF revenue based on 2022-23 Enacted State Budget.

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

| | | • | | |
|-----------------------------|----------------------------------|----------------------------------|--|--|
| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form 01, Objects 1000- 3999) | (Form 01, Objects 1000- 7499) | to Total Unrestricted Expenditures | |
| Third Prior Year (2019-20) | 52,943,015.97 | 57,446,254.76 | 92.2% | |
| Second Prior Year (2020-21) | 51,167,336.47 | 54,497,116.18 | 93.9% | |
| First Prior Year (2021-22) | 56,049,754.00 | 60,133,761.00 | 93.2% | |
| | | Historical Average Ratio: | 93.1% | |

| District's Reserve Standard Percentage (Criterion 10B, Line 4) | Current Year (2022-23) | 1st Subsequent Year (2023-24) 3% | 2nd Subsequent Year (2024-25) |
|---|---------------------------|--|----------------------------------|
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 90.1% to 96.1% | 90.1% to 96.1% | 90.1% to 96.1% |

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-

of Unrestricted Salaries and

3999) 7499)

Fiscal Year (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10)

Benefits to Total Unrestricted

 Current Year (2022-23)
 59.871,846.00
 64,650,148.00
 92.6%
 Met

 1st Subsequent Year (2023-24)
 60,376,571.00
 65,143,948.00
 92.7%
 Met

 2nd Subsequent Year (2024-25)
 60,882,506.00
 66,790,621.00
 91.2%
 Met

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

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

| subsequent f | iscal years |
|--------------|----------------|
| c | o subsequent f |

| Expl | an | ation | 1: |
|----------|----|-------|----|
| required | if | NOT | me |

Status

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 budget adoption. Changes that exceed five percent in any major object category must be explained.

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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.

Budget Adoption First Interim Budget Projected Year Totals Change Is Outside Object Range / Fiscal Year (Form 01CS, Item 6B) (Fund 01) (Form MYPI) Percent Change Explanation Range Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2022-23) 4,578,257.00 4,860,863.00 6.2% Yes 1st Subsequent Year (2023-24) 2,136,136.00 2,136,136.00 0.0% No 2nd Subsequent Year (2024-25) 2.136.136.00 2,136,136.00 0.0% No Explanation: Additional ESSER III funds received in 2022-23. (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2022-23) 16,678,270,00 27.344.876.00 64.0% Yes 1st Subsequent Year (2023-24) 12,920,149.00 12,920,149.00 0.0% No 2nd Subsequent Year (2024-25) 12,920,149.00 12.920.149.00 0.0% No Explanation: Due to additional one-time revenue for the Learning Recovery Emergency Block Grant and the Arts, Music, and Instructional Materials Discretionary Block Grant. (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2022-23) 5,020,100,00 5,008,100.00 -.2% No 1st Subsequent Year (2023-24) 5,011,563.00 5,026,563.00 .3% No 2nd Subsequent Year (2024-25) 5,011,563,00 5.026.563.00 .3% No Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2022-23) 2,834,431.00 3,395,321.00 19.8% Yes 1st Subsequent Year (2023-24) 2,511,880.00 3,520,379.00 40.1% Yes 2nd Subsequent Year (2024-25) 2,396,119.00 2,986,449.00 24.6% Yes Explanation: Due to anticipated text book adoptions. (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2022-23)

12,701,070.00

1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)
 12,701,076.00
 14,548,803.00
 14.5%
 Yes

 11,463,343.00
 14,636,410.00
 27.7%
 Yes

 10,578,965.00
 14,925,970.00
 41.1%
 Yes

Explanation: (required if Yes)

Due to increased services for hard to staff positions, NPA/NPS, learning loss mitigation, field trips, professional development, etc.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures DATA ENTRY: All data are extracted or calculated. Budget Adoption First Interim Object Range / Fiscal Year Rudget Projected Year Totals Percent Change Status Total Federal, Other State, and Other Local Revenue (Section 6A) Current Year (2022-23) 26.276.627.00 37.213.839.00 41.6% Not Met 1st Subsequent Year (2023-24) 20,067,848.00 20,082,848.00 1% Met 2nd Subsequent Year (2024-25) 20,067,848,00 20 082 848 00 .1% Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2022-23) 15,535,507.00 17,944,124.00 15.5% Not Met 1st Subsequent Year (2023-24) 13,975,223.00 18 156 789 00 29 9% Not Met 2nd Subsequent Year (2024-25) 12.975.084.00 17,912,419.00 38.1% 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. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption 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. Additional ESSER III funds received in 2022-23. Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Due to additional one-time revenue for the Learning Recovery Emergency Block Grant and the Arts, Music, and Instructional Materials Other State Revenue Discretionary Block Grant. (linked from 64 if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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. Explanation: Due to anticipated text book adoptions. Books and Supplies (linked from 6A if NOT met) Explanation: Due to increased services for hard to staff positions, NPA/NPS, learning loss mitigation, field trips, professional development, etc. Services and Other Exps (linked from 6A

if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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).

| | 17002(0)(17). | | | | | |
|---------------------------|---|---|--|---|--|--|
| Determinin | ng the District's Compliance with the Contrib | ution Requiren | nent for EC Section 17070.75 - | Ongoing and Major Maintena | nce/Restricted Maintenance A | ccount (OMMA/RMA) |
| NOTE: | EC Section 17070.75 requires the district to de uses for that fiscal year. Statutes exclude the and 7690. | posit into the acc following resourc | count a minimum amount equal to be codes from the total general f | o or greater than three percent o und expenditures calculation: 32 | f the total general fund expendit 10, 3212, 3213, 3214, 3215, 321 | ures and other financing 6, 3218, 3219, 5316, 7027, |
| DATA ENTR data are ext | RY: Enter the Required Minimum Contribution if I tracted. | Budget data does | not exist. Budget data that exis | will be extracted; otherwise, en | ter budget data into lines 1, if ap | plicable, and 2. All other |
| | | | | First Interim Contribution Projected Year Totals | | |
| | | | Required Minimum Contribution | (Fund 01, Resource 8150, Objects 8900-8999) | Status | |
| 1. | OMMA/RMA Contribution | | 2,777,896.77 | 3,232,736.00 | Met | |
| 2. | Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) | 1 | [| 2,997,093.00 | | |
| If status is r | not met, enter an X in the box that best describe | s why the minim | Not applicable (district does not | participate in the Leroy F. Gree size [EC Section 17070.75 (b)(2) | ene School Facilities Act of 1998 (E)]) |) |
| | Explanation: (required if NOT met and Other is marked) | | | | - | |

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.

'Av ailable 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.

| | evels | | | |
|--|--|--|--|----------------------------------|
| 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 Per | centages (Criterion 10C, Line 9) | 8.7% | 10.5% | 11.6% |
| | g Standard Percentage Levels available reserve percentage): | 2.9% | 3.5% | 3.9% |
| 8B. Calculating the District's Deficit Spending Percentages | | | | |
| DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data foolumns. | Projected Y | | or the two subsequent years in | to the first and second |
| | Net Change in | Total Unrestricted Expenditures | | |
| | Unrestricted Fund Balance | and Other Financing Uses | Deficit Spending Level | |
| | (Form 01I, Section E) | (Form 01I, Objects 1000- | (If Net Change in | |
| ¥ | | 7999) | Unrestricted Fund | |
| Fiscal Year | (Form MYPI, Line C) | 7999) (Form MYPI, Line B11) | | Status |
| | | , | Unrestricted Fund Balance is negative, else | Status |
| urrent Year (2022-23) | (Form MYPI, Line C) | (Form MYPI, Line B11) | Unrestricted Fund Balance is negative, else N/A) | T |
| Current Year (2022-23) st Subsequent Year (2023-24) | (Form MYPI, Line C) | (Form MYPI, Line B11) | Unrestricted Fund Balance is negative, else N/A) N/A | Met |
| Current Year (2022-23) Ist Subsequent Year (2023-24) and Subsequent Year (2024-25) | (Form MYPI, Line C) 10,203.00 1,910,420.00 | (Form MYPI, Line B11) 64,650,148.00 65,143,948.00 | Unrestricted Fund Balance is negative, else N/A) N/A N/A | Met Met |
| Current Year (2022-23) st Subsequent Year (2023-24) and Subsequent Year (2024-25) C. Comparison of District Deficit Spending to the Standard | (Form MYPI, Line C) 10,203.00 1,910,420.00 | (Form MYPI, Line B11) 64,650,148.00 65,143,948.00 | Unrestricted Fund Balance is negative, else N/A) N/A N/A | Met Met |
| Current Year (2022-23) st Subsequent Year (2023-24) | (Form MYPI, Line C) 10,203.00 1,910,420.00 1,218,266.00 | (Form MYPI, Line B11) 64,650,148.00 65,143,948.00 66,790,621.00 | Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A | Met Met Met |

| 5. CRITERION: Fund and Cash Balances | | | |
|--|--|---|-------------------|
| A. FUND BALANCE STANDARD: Projected general fund balance | e will be positive at the end of the current fiscal ye | ear and two subsequent fis | cal years. |
| | , | | , |
| 9A-1. Determining if the District's General Fund Ending Balance is Po | sitive | | |
| | | | |
| 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. |
| | Foding Fund Palance | | |
| | Ending Fund Balance General Fund | | |
| | Projected Year Totals | | |
| Fiscal Year | (Form 01I, Line F2) (Form MYPI, Line D2) | Status | |
| Current Year (2022-23) | 25,820,047.75 | Met |] |
| 1st Subsequent Year (2023-24) | 20,132,586.75 | Met | 1 |
| 2nd Subsequent Year (2024-25) | | | |
| 214 Gabbaqasik 1 Gai (2024 20) | 15,109,460.75 | Met |] |
| | | | |
| 9A-2. Comparison of the District's Ending Fund Balance to the Standa | ard | | |
| | | | |
| DATA ENTRY: Enter an explanation if the standard is not met. | | | |
| | | | |
| STANDARD MET - Projected general fund ending balance is po | sitive for the current fiscal year and two subseque | ent fiscal years. | |
| Explanation: | | | |
| (required if NOT met) | | | |
| (oquilou ii No i mot) | | | |
| * * | | | |
| | | | |
| B. CASH BALANCE STANDARD: Projected general fund cash bal | ance will be positive at the end of the current fisca | al y ear. | |
| | | | |
| 9B-1. Determining if the District's Ending Cash Balance is Positive | | | |
| DATA ENTRY: If Form CASH exists, data will be extracted; if not, data mus | t he entered below | | |
| 2. The state of th | Ending Cash Balance | | |
| | General Fund | | |
| Fiscal Year | (Form CASH, Line F, June Column) | Status | |
| Current Year (2022-23) | T | *************************************** | 1 |
| Out of (2022-20) | 27,165,276.00 | Met | ¥ |
| 9B-2. Comparison of the District's Ending Cash Balance to the Standar | rd | | |
| | : | | |
| DATA ENTRY: Enter an explanation if the standard is not met. | | | |
| | | | |
| 1a. STANDARD MET - Projected general fund cash balance will be | positive at the end of the current fiscal year. | | |
| First to the second sec | | | |
| Explanation: | | | |

(required if NOT met)

CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses3:

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

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

¹ 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) | |
| , | 6.356.90 | | | |
| mated P-2 ADA (Current Year, Form AI, Lines A4 and C4. | 5,000.00 | 6,356.90 | 6,356.90 | |
| 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):

District Estim

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

Yes

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

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

Current Year

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

| | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
|---|-----------------------|---------------------|---------------------|
| , | (2022-23) | (2023-24) | (2024-25) |
| | 13,676,871.00 | 13,676,871.00 | 13,676,871,00 |

10B. Calculating the District's Reserve Standard

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

Current Year

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)

Reserve Standard Percentage Level

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

| Projected Year Totals | 1st Subsec Year | quent | 2nd Subsequent Year |
|--------------------------|-----------------------|----------------|---------------------|
| (2022-23) | | (2023-24) | (2024-25) |
| | | | |
| 103,60 | 7,346.00 | 104,345,237.00 | 104,757,231.00 |
| | | | N |
| 103,60 | 7,346.00 | 104,345,237.00 | 104,757,231.00 |
| 3% | | 3% | 3% |
| 3,10 | 8,220.38 | 3,130,357.11 | 3,142,716.93 |

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

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

| 2 | | |
|--------------|--------------|--------------|
| 0.00 | 0.00 | 0.00 |
| | | |
| 3,142,716.93 | 3,130,357.11 | 3,108,220.38 |

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. Reserve Amounts Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (Unrestricted resources 0000-1999 except Line 4) (2022-23) (2023-24) (2024-25) General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) 0.00 General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 3,108,220.00 3,130,357.00 3,142,717.00 General Fund - Unassigned/Unappropriated Amount 3. (Fund 01, Object 9790) (Form MYPI, Line E1c) 5,930,389,27 7,803,914.27 9.001.580.27 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 0.00 0.00 0.00 5. 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/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 0.00 District's Available Reserve Amount (Lines C1 thru C7) 9,038,609,27 10,934,271.27 12,144,297.27 District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) 8.72% 10.48% 11.59% District's Reserve Standard (Section 10B, Line 7): 3,108,220.38 3.130.357.11 3,142,716.93 Status: Met Met Met 10D. Comparison of District Reserve Amount to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years. Explanation:

(required if NOT met)

| SUPPLE | MENTAL INFORMATION | | | |
|---------|---|---|--------------------|------------------|
| DATA EN | TRY: Click the appropriate Yes or No button fo | r items S1 through S4. Enter an explanation for each Yes answer. | 2 | |
| S1. | Contingent Liabilities | | | |
| 1a. | | gent liabilities (e.g., financial or program audits, litigation, d since budget adoption that may impact the budget? | No | |
| 1b. | If Yes, identify the liabilities and how they m | | L | a s ^a |
| | | | | |
| | | | , a | |
| | | | | |
| S2. | Use of One-time Revenues for Ongoing E. | xpenditures | | |
| 1a. | Does your district have ongoing general fund changed since budget adoption by more than | expenditures funded with one-time revenues that have five percent? | No | |
| 1b. | If Yes, identify the expenditures and explain | how the one-time resources will be replaced to continue funding the ongoing expenditure: | | |
| | | | | |
| | | | | y |
| | | | | ş |
| \$3. | Temporary Interfund Sorrowings | | | |
| 1a. | Does your district have projected temporary to | porrowings between funds? | | |
| , | (Refer to Education Code Section 42603) | * C. | No | # 2 |
| 1b. | If Yes, identify the interfund borrowings: | | | 5 0 |
| | | | | |
| | | | | |
| | | | | ē. |
| S4. | Contingent Revenues | | | |
| 1a. | | r the current fiscal year or either of the two subsequent fiscal years | | |
| | (e.g., parcel taxes, forest reserves)? | ernment, special legislation, or other definitive act | No | |
| 1b. | If Yes, identify any of these revenues that an | e dedicated for ongoing expenses and explain how the revenues will be replaced or expe | enditures reduced: | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

S5. Contributions

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

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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. Identifi | cation of the District's Projected Contribut | tions, Transfers, and Capital Projects that ma | ay Impact the General Fund | | | |
|-----------------|---|---|--|--------------|---------------------|---|
| Contributions | for the 1st and 2nd Subsequent Years. For Ir | cted; otherwise, enter data into the first column. ansfers In and Transfers Out, the First Interim's If Form MYPI does not exist, enter data for 1s | Current Year data will be extrac | ted If Form | MYPI aviete the dat | a will be extracted into the |
| | | Budget Adoption | First Interim | Percent | | |
| Description / | Fiscal Year | (Form 01CS, Item S5A) | Projected Year Totals | Change | Amount of Change | Status |
| | Contributions, Unrestricted General Fund Fund 01, Resources 0000-1999, Object 8980 | 0) | * * | | | |
| Current Year | • | (16,691,285.00) | (16,994,844.00) | 1.8% | 303,559.00 | Met |
| 1st Subseque | nt Year (2023-24) | (16,761,525.00) | (17,189,430.00) | 2.6% | 427,905.00 | Met |
| 2nd Subseque | ent Year (2024-25) | (16,832,600.00) | (17,311,240.00) | 2.8% | 478,640.00 | Met |
| | | L | | <u></u> | L | *************************************** |
| | ransfers In, General Fund * | | | | | |
| Current Year (| - L | 1,500,000.00 | 1,500,000.00 | 0.0% | 0.00 | Met |
| • | nt Year (2023-24) | 1,500,000.00 | 1,500,000.00 | 0.0% | 0.00 | Met |
| 2nd Subseque | nt Year (2024-25) | 1,500,000.00 | 1,500,000.00 | 0.0% | 0.00 | Met |
| 1c. T | ransfers Out, General Fund * | | | | | |
| Current Year (| | 0.00 | 0.00 | 0.00/ | | |
| | nt Year (2023-24) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| | nt Year (2024-25) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| | | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1d. C | apital Project Cost Overruns | | | | | |
| O! | ave capital project cost overruns occurred sin perational budget? | ce budget adoption that may impact the general | fund | | No | |
| | | | | ı | | |
| * Include trans | fers used to cover operating deficits in either | the general fund or any other fund. | | | | |
| | | | | | | |
| S5B, Status of | f the District's Projected Contributions, Tr | ansfers and Canital Projects | | | | |
| | | anoisis, and Suprial Projects | | | | |
| DATA ENTRY: | Enter an explanation if Not Met for items 1a-1 | Ic or if Yes for Item 1d. | | | | |
| 1a. M | ET - Projected contributions have not changed | since budget adoption by more than the standar | rd for the current year and two s | ubsequent f | iscal vears | |
| | | , | and the same of the same the s | abooquent i | isour yours. | |
| | Explanation: | | <u> </u> | | , | |
| | (required if NOT met) | | | | | |
| 1b. ME | ET - Projected transfers in have not changed s | since budget adoption by more than the standard | for the current year and two sul | bsequent fis | scal years. | |
| | Explanation: | | *************************************** | | | |
| | (required if NOT met) | | | | | |
| | _ | · | | | | |

| 1c. | MET - Projected transfers out have not change | ed since budget adoption by more than the standard for the current year and two subsequent fiscal years. | |
|-----|---|--|---|
| | Explanation: (required if NOT met) | | |
| 1d. | NO - There have been no capital project cost of | overruns occurring since budget adoption 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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

| 1. | a. Does your district have long-term (multiyear) commitments? | |
|----|--|-----|
| | (If No, skip items 1b and 2 and sections S6B and S6C) | Yes |
| | | |
| | b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred | |
| | since budget adoption? | No |

 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| | # of Years | SAC | S Fund and Obj | ect Codes Used | d 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 | 10 | Fund 51 - Property Taxes | <u> </u> | Fund 51 - Prin | cipal and Interest | 24,165,00 |
| Supp Early Retirement Program | | | *************************************** | | | |
| State School Building Loans | | | *************************************** | | *************************************** | |
| Compensated Absences | | General Fund | | General Fund | | 1,049,51 |
| Other Long-term Commitments (do not include OPEB): | 2 | | | | | |
| General Obligation Bonds 2014A | 23 | Fund 51 - Property Taxes | | Fund 51 - Prince | cipal and Interest | 16,085,00 |
| General Obligation Bonds 2014B | 25 | Fund 51 - Property Taxes | | Fund 51 - Prince | cipal and Interest | 47,820,00 |
| General Obligation Bonds 2014C | 26 | Fund 51 - Property Taxes | | Fund 51 - Princ | cipal and Interest | 25,810,000 |
| | | | | | | |
| | | | | *************************************** | | |
| | | | | | | *************************************** |
| | | | | | | |
| TOTAL: | | <u> </u> | | | | 144 020 544 |
| | | ······································ | *************************************** | | | 114,929,514 |
| | | Prior Year | Curren | t Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | (2021-22) | (2022 | 2-23) | (2023-24) | (2024-25) |
| | | Annual Payment | Annual P | ay ment | Annual Payment | Annual Payment |
| Type of Commitment (continued) | | (P & I) | (P 8 | k I) | (P & I) | (P & I) |
| Capital Leases | | | | | | *************************************** |
| Certificates of Participation | | | *************************************** | | | |
| General Obligation Bonds | | 2,710,273 | | 2,711,289 | 2,712,344 | 2,703,400 |
| Supp Early Retirement Program | | | *************************************** | | | |
| State School Building Loans | | | *************************************** | *************************************** | | |
| Compensated Absences | | | | | | |
| Other Long-term Commitments (continued): | | | | | | |
| General Obligation Bonds 2014A | | 603,894 | | 603,894 | 603,894 | 603,894 |
| General Obligation Bonds 2014B | 6 | 1,935,525 | *************************************** | 1,935,525 | 1,935,525 | 1,935,525 |
| General Obligation Bonds 2014C | | 1,416,975 | | 1,563,788 | 1,720,188 | 1,891,550 |
| | | | | | | |
| | | | | | | |
| | | | *************************************** | | | |

| Total Annual Payments: | 6,666,667 | 6,814,496 | 6,971,951 | 7,134,369 |
|-----------------------------------|-------------------------------|-----------|-----------|-----------|
| Has total annual payment increase | ed over prior year (2021-22)? | Yes | Yes | Yes |

| S6B. Cor | nparison of the District's Annual Payments t | to Prior Year Annual Payment |
|-----------|--|--|
| DATA EN | TRY: Enter an explanation if Yes. | |
| 1a. | Yes - Annual payments for long-term committended. | itments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be |
| | Explanation: (Required if Yes to increase in total | Principal and interest payments for long term debt are funded in full by local property taxes. |
| | annual payments) | |
| | | |
| S6C. Iden | tification of Decreases to Funding Sources | Used to Pay Long-term Commitments |
| DATA ENT | RY: Click the appropriate Yes or No button in It | tem 1; if Yes, an explanation is required in Item 2. |
| 1. | Will funding sources used to pay long-term co | ommitments decrease or expire prior to the end of the commitment period, or are they one-time sources? |
| | | No |
| 2. | No - Funding sources will not decrease or exp | ire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. |
| | Explanation: (Required if Yes) | |
| | | |

S7. Unfunded Liabilities

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

| S7A. | Identification of the District's Estimated | Unfunded Liability | v for Postemplo | vment Benefite Oth | or Than De | ncione (ODED |
|------|--|--------------------|-----------------|--------------------|------------|--------------|
| | | | | | | |

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in OPEB liabilities?

No

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

No

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

26,183,937.00 26,183,937.00 0.00 0.00 26,183,937.00 26,183,937.00

First Interim

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

Actuarial Actuarial

Jun 30, 2021 Jun 30, 2021

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Adoption

Budget Adoption

(Form 01CS, Item S7A)

(Form 01CS, Item S7A) First Interim

| 0.00 | 0.00 |
|------|------|
| 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)

933,296.00 938,216.00 956,224.00 956,224.00 971,877.00 971,877.00

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)

858,363.00 858,363.00 907,031.00 907,031.00 954,415.00 954,415.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

263 263 270 270 282 282

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district operate any self-insurance programs such as

workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

| (Form 01CS, Item S7B) | First Interim |
|-----------------------|---------------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

b. Amount contributed (funded) for self-insurance programs

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Adoption

Budget Adoption

| rm | 01CS, | Item | S7B) | First | Interim |
|----|-------|------|------|-------|---------|
| | | | | | |

| 1,636,937.00 | 1,636,937.00 | |
|--------------|--------------|---|
| 1,636,937.00 | 1,636,937.00 | 1 |
| 1,636,937.00 | 1,636,937.00 | |

| 1,636,93 | 7.00 1,636,937.00 |
|-----------|-------------------|
| 1,636,937 | 7.00 1,636,937.00 |
| 1,636,937 | 7.00 1,636,937.00 |

4 Comments:

| California Dept of Education |
|---|
| SACS Financial Reporting Software - SACS V2 |
| File: CSI_District, Version 3 |

S8. Status of Labor Agreements

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

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

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

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

| S8A. Cos | st Analysis of District's Labor Agreements - | Certificated (Non-management) Emplo | yees | | | | | |
|-------------|---|--|--------------|---|---|---|---|---|
| | | | | | | | | |
| DATA EN | TRY: Click the appropriate Yes or No button for | or "Status of Certificated Labor Agreemen | ts as of th | ne Previous Rep | orting Period." T | here are no | extractions in this se | ection. |
| Status of | Certificated Labor Agreements as of the Pr | revious Reporting Period | | | No | |] . | |
| Were all c | ertificated labor negotiations settled as of bud | 50 25 | | | | | | |
| | | If Yes, complete number of FTEs, the | en skip to | section S8B. | | | | |
| | | If No, continue with section S8A. | | | | | | |
| Certificate | ed (Non-management) Salary and Benefit N | egotiations | | | | | | |
| | , | Prior Year (2nd Int | erim) | Curre | nt Year | 1st Si | ubsequent Year | 2nd Subsequent Year |
| | | (2021-22) | | (202 | 2-23) | | (2023-24) | (2024-25) |
| | f certificated (non-management) full-time-equiv | alent (FTE) | | *************************************** | *************************************** | T | | T |
| positions | | | 405.0 | | 410.0 | <u> </u> | 410.0 | 410.0 |
| 1a. | Have any salary and benefit negotiations be | en settled since budget adoption? | | | No | | | |
| | | If Yes, and the corresponding public d | lisclosure (| documents have | L | the COE. co | omplete questions 2 | and 3 |
| | | If Yes, and the corresponding public d | | | | | | |
| | | If No, complete questions 6 and 7. | | | | | ., | |
| | | | | | | | v. | |
| 1b. | Are any salary and benefit negotiations still | unsettled? | | | Yes | | 18 | |
| | If Yes, complete questions 6 and 7. | | | | | | | |
| Negotiation | ns Settled Since Budget Adoption | | | | | | | |
| 2a. | Per Gov ernment Code Section 3547.5(a), da | te of public disclosure board meeting: | | | | | ĺ | |
| | | or pasino diodiodalo bodia mostilig. | | | | | | |
| 2b. | Per Government Code Section 3547.5(b), was the collective bargaining agreement | | | | | | | |
| | certified by the district superintendent and ch | nief business official? | | | | | | |
| | | If Yes, date of Superintendent and CB | O certifica | ation: | | | | |
| 3. | Per Covernment Code Section 2547 5(a) wa | a a buildeat acciding adouted | | | | | | |
| Э. | Per Government Code Section 3547.5(c), wa to meet the costs of the collective bargaining | 2 | | = | -/- | | | |
| | to most the costs of the concerty o parganning | If Yes, date of budget revision board a | adontion: | | n/a | | | |
| | | 1 35, auto di Buagot iotision boura d | adoption. | | | | | |
| 4. | Period cov ered by the agreement: | Begin Date: | | - | | End Date: | | |
| 5. | Salary settlement: | | | Curren | t Year | 1st Su | bsequent Year | 2nd Subsequent Year |
| | | | | (2022 | | | 2023-24) | (2024-25) |
| | Is the cost of salary settlement included in the | e interim and multiy ear | Γ | | *************************************** | *************************************** | | (, |
| | projections (MYPs)? | | | | | | | |
| | | One Year Agreement | _ | | | *************************************** | | *************************************** |
| | | Total cost of salary settlement | | ****************************** | | | | |
| | | % change in salary schedule from prior | y ear | | | | | |
| | | or | | | | | | |
| | | Multiyear Agreement Total cost of salary settlement | г | *************************************** | Т | | | |
| | | % change in salary schedule from prior | | | | *************************************** | | ······································ |
| | | (may enter text, such as "Reopener") | y ear | | | | | |
| | | | - | ···· | | | | |
| | | Identify the source of funding that will to | be used to | support multiy | ear salary comm | nitments: | *************************************** | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| Negotiat | ions Not Settled | | | |
|--------------|---|---|----------------------------------|---|
| 6. | Cost of a one percent increase in salary and statutory benefits | 463,405 | | |
| | | Current Year (2022-23) | 1st Subsequent Year (2023-24) | 2nd Subsequent Year (2024-25) |
| 7. | Amount included for any tentative salary schedule increases | 0 | 0 | 0 |
| | | * v | | |
| Certifica | tted (Non-management) Health and Welfare (H&W) Benefits | Current Year (2022-23) | 1st Subsequent Year (2023-24) | 2nd Subsequent Year (2024-25) |
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 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 | | | |
| Certificat | ted (Non-management) Prior Year Settlements Negotiated Since Budget Adoption | | | |
| | new costs negotiated since budget adoption for prior year settlements included in the interim? | No | | |
| | 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 |
| Certificat | ed (Non-management) Step and Column Adjustments | (2022-23) | (2023-24) | (2024-25) |
| 1. | Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | | | 103 |
| 3. | Percent change in step & column over prior year | 1.0% | 1.0% | 1.0% |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certificate | ed (Non-management) Attrition (layoffs and retirements) | (2022-23) | (2023-24) | (2024-25) |
| 1. | Are savings from attrition included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | Yes | Yes | Yes |
| | | | | |
| | ed (Non-management) - Other | | | |
| List other s | significant contract changes that have occurred since budget adoption and the cost impact of each | h change (i.e., class size, hours of e | employment, leave of absence, | bonuses, etc.): |
| | 4 | | | |
| | *************************************** | *************************************** | | |
| | | | | |
| | | | | |
| | | | | |

| S8B. Co | st Analysis of District's Labor Agreements - | Classified (Non- | management) Employees | | | | | |
|-------------|--|----------------------|--------------------------------|---|---|---|---|---------------------------------------|
| DATA EN | ITRY: Click the appropriate Yes or No button fo | or "Status of Class | ified Labor Agreements as of | the Previous Repo | orting Period." The | ere are no ex | stractions in this sec | tion. |
| Status of | f Classified Labor Agreements as of the Pre | vious Reporting | Period | | | | | |
| | classified labor negotiations settled as of budge | 150 | | | | | 1 | |
| | | If Yes, comple | te number of FTEs, then skip | to section S8C. | No | | | |
| | | | with section S8B. | | L | *************************************** | 1 | |
| | | | | | | | | |
| Classifie | d (Non-management) Salary and Benefit Neg | gotiations | × 7 | | | | | |
| | | | Prior Year (2nd Interim) | Curre | ent Year | 1st S | ubsequent Year | 2nd Subsequent Year |
| | | | (2021-22) | (20) | 22-23) | | (2023-24) | (2024-25) |
| Number o | of classified (non-management) FTE positions | | 346 | .0 | 349.0 | Ĭ | 349.0 | 349.0 |
| | | | | | | L | *************************************** | |
| 1a. | Have any salary and benefit negotiations be | en settled since be | udget adoption? | | No | | | - 10 |
| | | If Yes, and the | corresponding public disclosu | ire documents hav | e been filed with | the COE, co | omplete questions 2 | and 3. |
| | | If Yes, and the | corresponding public disclosu | ire documents hav | e not been filed v | with the CO | E, complete question | s 2-5. |
| | | If No, complete | questions 6 and 7. | | | | | |
| | | | | | | | | |
| 1b. | Are any salary and benefit negotiations still | unsettled? | | | | | | |
| | | e questions 6 and 7. | | Yes | | | | |
| | | | | | | | | |
| | ns Settled Since Budget Adoption | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | *************************************** | | |
| 2a. | Per Government Code Section 3547.5(a), date | te of public disclos | ure board meeting: | | | | | |
| | | | | | | | | |
| 2b. | Per Government Code Section 3547.5(b), wa | | | | | | | |
| e | certified by the district superintendent and ch | | | | | | | |
| | | If Yes, date of | Superintendent and CBO certi | fication: | | | | |
| 2 | Day Comment Code Code (Code (C | | | | | | | |
| 3. | Per Government Code Section 3547.5(c), was | | | | | £ | | |
| | to meet the costs of the collective bargaining | | | | n/a | | | |
| | | If Yes, date of | budget revision board adoptio | n: | | | | |
| 4. | Period coviered by the agreement: | | Begin Date: | | 1 | End | | * * * * * * * * * * * * * * * * * * * |
| | the agreement. | | begin bate. | *************************************** |] | Date: | | |
| - | O-l | | | _ | | 100 0000000 | | |
| 5. | Salary settlement: | | | | nt Year | | bsequent Year | 2nd Subsequent Year |
| | In the cost of colon, actilizated in the | | | (202 | (2-23) | | 2023-24) | (2024-25) |
| | Is the cost of salary settlement included in the | ie interim and mult | iy ear | | | | | |
| | projections (MYPs)? | | | | | | · | |
| | | | One Year Agreement | | | | | |
| | | Total cost of sal | | | | | | |
| | | | ary schedule from prior year | | | | | |
| | | 70 onungo in out | or | L | | | | |
| | | | Multiyear Agreement | | | | | |
| | | Total cost of sal | | <u> </u> | | *************************************** | | |
| | | | ary schedule from prior year | | | *************************************** | *************************************** | |
| | | | such as "Reopener") | | | | | |
| | | ř | | L | | | *************************************** | J |
| | | Identify the sour | ce of funding that will be use | d to support multiy | ear salary comm | itments: | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | L | | *************************************** | | | *************************************** | |
| Negotiation | s Not Settled | | | | | | | |
| 6. | Cost of a one percent increase in salary and s | statutory benefits | | | 208,278 | | | |
| | | | | L | | | | |
| | 4.1 | | | Curren | nt Year | 1st Sul | sequent Year | 2nd Subsequent Year |
| | | | | (2022 | 2-23) | (2 | 2023-24) | (2024-25) |
| 7. | Amount included for any tentative salary sche | edule increases | | | 0 | | 0 | 0 |

| | | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
|--------------|--|---|----------------------------------|---|---|
| Classifie | ed (Non-management) Health and Welfare (H&\ | V) Benefits | (2022-23) | (2023-24) | (2024-25) |
| | | N 2 1 2 | | | |
| 1. | Are costs of H&W benefit changes included in | the interim and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | | | | |
| 3. | Percent of H&W cost paid by employer | 4 | | | |
| 4. | Percent projected change in H&W cost over p | rior y ear | | | |
| | | | | | *************************************** |
| | d (Non-management) Prior Year Settlements N | | | | |
| Are any r | new costs negotiated since budget adoption for pri | | No | *** | |
| | If Yes, amount of new costs included in the in | terim and MYPs | | *************************************** | |
| | If Yes, explain the nature of the new costs: | | | *************************************** | |
| | | 19 | | | |
| | | | | | |
| | | | | | * |
| | | / | | *************************************** | |
| | | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classifie | d (Non-management) Step and Column Adjust | ments | (2022-23) | (2023-24) | (2024-25) |
| | | * | | | |
| 1. | Are step & column adjustments included in the | interim and MYPs? | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | | | | |
| 3. | Percent change in step & column over prior ye | ar | 1.0% | 1.0% | . 1.0% |
| | | * . 1 | | | |
| Classifier | d (Alan managan) A Maiking (Laur 65 and an il | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classified | d (Non-management) Attrition (layoffs and reti | rements) | (2022-23) | (2023-24) | (2024-25) |
| 1. | Are savings from attrition included in the interin | a and MVRe2 | Yes | V | |
| | Are savings from attrition included in the interin | and wires? | Yes | Yes | Yes |
| 2. | Are additional H&W benefits for those laid-off | or retired employees included in the interim | | | |
| | and MYPs? | realise shipley see meladed in the interim | Yes | Yes | Yes |
| | | | | ······································ | |
| | | 7 · · · · · · · · · · · · · · · · · · · | • | | |
| Classified | (Non-management) · Other | | | | |
| | significant contract changes that have occurred si | non hudget adoption and the seet impact of seek | // have at a selection of the | | |
| LIST OTHER . | significant contract changes that have occurred s | nce budget adoption and the cost impact or each | (i.e., nours of employment, leav | e of absence, bonuses, etc.): | |
| | - | | | ······································ | |
| | - | | | *************************************** | |
| | | | | | |
| | | | | | |
| | - | 3 | | | |
| | | | | | |

| S8C. C | ost Analysis of District's Labor Agreements - Management/S | upervisor/Confidential Employ | ees | | |
|-----------------|--|--------------------------------------|-------------------------------|--------------------------------------|--------------------------|
| DATA E section. | NTRY: Click the appropriate Yes or No button for "Status of Man. | agement/Supervisor/Confidential , | Labor Agreements as of the Pr | ev ious Reporting Period," There are | e no extractions in this |
| Status | of Management/Supervisor/Confidential Labor Agreements a | s of the Previous Reporting Pe | eriod | | |
| Were all | managerial/confidential labor negotiations settled as of budget ad | doption? | 1 | 10 | |
| | If Yes or n/a, complete number of FTEs, then skip to S9. | | | | |
| | If No, continue with section S8C. | | | | |
| | | | | | |
| Manage | ment/Supervisor/Confidential Salary and Benefit Negotiation | Prior Year (2nd Interim) | O | 4.40 | 2.2. |
| | | (2021-22) | Current Year (2022-23) | 1st Subsequent Year (2023-24) | 2nd Subsequent Year |
| Number | of management, supervisor, and confidential FTE positions | 68.0 | | | (2024-25) |
| | | L | | | |
| 1a. | Have any salary and benefit negotiations been settled since | | | lo | |
| | | ete question 2. | | | |
| | If No, comple | te questions 3 and 4. | | | |
| 1b. | Are any salary and benefit negotiations still unsettled? | | Υ | es | |
| | | ete questions 3 and 4. | L | | |
| | | | | | |
| | ons Settled Since Budget Adoption | | | | |
| 2. | Salary settlement: | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | | (2022-23) | (2023-24) | (2024-25) |
| | Is the cost of salary settlement included in the interim and mu projections (MYPs)? | ultiyear | | | |
| | | alary settlement | | | |
| | | ary schedule from prior year | | | |
| | | kt, such as "Reopener") | | | |
| Negotiati | ons Not Settled | | | | |
| 3. | Cost of a one percent increase in salary and statutory benefit | | 151.70 | | |
| ٥. | Cost of a one percent moreage in salary and statutory benefit | | 154,794 | | |
| | | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | | (2022-23) | (2023-24) | (2024-25) |
| 4. | Amount included for any tentative salary schedule increases | | | 0 | 0 |
| | | | | | A |
| Managen | nent/Supervisor/Confidential | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| | nd Welfare (H&W) Benefits | | (2022-23) | (2023-24) | (2024-25) |
| | | | (1022 10) | (2020 24) | (2024-23) |
| 1. | Are costs of H&W benefit changes included in the interim and | MYPs? | Yes | Yes | Yes |
| 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 | | | | |
| | | | | | |
| Managem | ent/Supervisor/Confidential | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Step and | Column Adjustments | | (2022-23) | (2023-24) | (2024-25) |
| 1. | Are step & column adjustments included in the interim and MY | De? | Vac | Van | |
| 2. | Cost of step & column adjustments | | Yes | Yes | Yes |
| 3. | Percent change in step and column over prior year | e e | 1.0% | 1.0% | 4.00/ |
| | - · · · · · · · · · · · · · · · · · · · | , | 1.076 | 1.0% | 1.0% |
| | | | | | |
| | ent/Supervisor/Confidential | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Other Ber | nefits (mileage, bonuses, etc.) | | (2022-23) | (2023-24) | (2024-25) |
| 1. | Are costs of other benefits included in the interim and MYPs? | | Yes | Yes | Yes |
| 2. | Total cost of other benefits | | | | |
| 3. | Percent change in cost of other benefits over prior year | [1] | | | |

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 | | | | | |
|---|--|---|--|--|--|
| tem 1. If Yes, enter data in Item 2 and provide | the reports referenced in Item 1. | | | | |
| Are any funds other than the general fund projected to have a negative fund | | | | | |
| balance at the end of the current fiscal year? | No | | | | |
| If Yes, prepare and submit to the reviewing agmultiyear projection report for each fund. | pency a report of revenues, expenditures, and changes in | fund balance (e.g., an interim fund report) and a | | | |
| If Yes, identify each fund, by name and numl for the negative balance(s) and explain the pla | ber, that is projected to have a negative ending fund balan n for how and when the problem(s) will be corrected. | ice for the current fiscal year. Provide reasons | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | ding fund balance for the current fiscal year. Provide reasons | | | |
| opriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a | | | | | |
| t | em 1. If Yes, enter data in Item 2 and provide Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? If Yes, prepare and submit to the reviewing agmultiyear projection report for each fund. If Yes, identify each fund, by name and numi | em 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in multiyear projection report for each fund. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance. | | | |

| ADDITIO | NAL FISCAL INDICATORS | | | | | | |
|----------------------|--|--|------------------------------------|--|---|--|--|
| The follow reviewing | ving fiscal indicators are designed to provide add agency to the need for additional review. DATA | itional data for reviewing agencies. A "Yes' ENTRY: Click the appropriate Yes or No b | " answer to any utton for items | single indicator does A2 through A9; Item A | not necessarily su | iggest a cause fo | r concern, but may alert d on data from Criterion |
| A1. | Do cash flow projections show that the district negative cash balance in the general fund? (I are used to determine Yes or No) | | | | 1 | No | |
| A 2. | Is the system of personnel position control in | dependent from the payroll system? | | | | No - | |
| А3. | Is enrollment decreasing in both the prior and | current fiscal years? | | | Y | es | |
| A4. | Are new charter schools operating in district be enrollment, either in the prior or current fiscal | | | | N | lo | |
| A5. | Has the district entered into a bargaining agree or subsequent fiscal years of the agreement vare expected to exceed the projected state fur | would result in salary increases that | | | N | lo | |
| A6. | Does the district provide uncapped (100% empretired employees? | | | | N | 0 | |
| A7. | Is the district's financial system independent of | f the county office system? | | | N | 0 | |
| A8. | Does the district have any reports that indicate Code Section 42127.6(a)? (If Yes, provide cop | | | | N | 0 | |
| A 9. | Have there been personnel changes in the superofficial positions within the last 12 months? | erintendent or chief business | | | No | 0 | |
| When provid | ding comments for additional fiscal indicators, pl | ease include the item number applicable to | each comment | | | | |
| | Comments: (optional) | | | | | | |
| | | | | | *************************************** | ······································ | *************************************** |
| nd of Scho | ool District First Interim Criteria and Standar | ds Review | | | | | |