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

NOTICE OF CRITERIA AND STAN sections 33129 and 42130)	NDARDS REVIEW. This interim report was based upon and reviewed us	sing the state-adopted Criteria :	and Standards. (Pursuant to Education Code (EC)						
Signed	i:	Date:							
	District Superintendent or Designee	Name and							
NOTICE OF INTERIM REVIEW. A	ll action shall be taken on this report during a regular or authorized spec	ial meeting of the governing bo	pard.						
To the County Superintendent of S	ichools:								
This interim report and cer	rtification of financial condition are hereby filed by the governing board	of the school district. (Pursua	nt to EC Section 42131)						
Meeting Date:	: December 14, 2022	Signed:							
CERTIFICATION OF FINANCIAL (President of the Governing Board						
X POSITIVE CERTIF	FICATION								
As President of the the current fiscal y	As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.								
QUALIFIED CERT	TFICATION								
As President of the for the current fisc	e Governing Board of this school district, I certify that based upon curr cal year or two subsequent fiscal years.	rent projections this district may	not meet its financial obligations						
NEGATIVE CERTIF	FICATION								
As President of the obligations for the	e Governing Board of this school district, I certify that based upon curr remainder of the current fiscal year or for the subsequent fiscal year.	ent projections this district will	be unable to meet its financial						
Contact person for addition	nal information on the interim report:								
Name;	Trevor Walker	Telephone:	760-769-4821						
Title:	Assistant Superintendent	E-mail:							

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.

	DSTANDARDS		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.	х	
RITERIA 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.	Pattering of Processing Processing States	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.		x
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	and a second second second
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.		×
6Ь	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.		x
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9ь	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	-
10	Reserves	Av allable reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	
JPPLEMENTA	L INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or confingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	162
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?	x	

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

	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)?	×	
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?		×
UPPLEMENTA	AL INFORMATION (continued)		Nο	Ye
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? 	Market Planaman I I amount	×
- Toronton to The Constitution of the Constitu		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	×	To the second second
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	n/a	1
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? 	n/a	1
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		· Certificated? (Section S8A, Line 1b)		,
		Classified? (Section S8B, Line 1b)	x	1
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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)	X	
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?	×	
	ISCAL INDICATORS		No	Ye
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?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	×	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
AB	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
			1	ı

		estrictea				Z5DZCUE(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)
(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/Rev enue Limit Sources	8010-8099	18,340,280.00	3.95%	19,065,523.00	2.56%	19,554,336.00
2. Federal Revenues	8100-8299	2,200,000.00	0.00%	2,200,000.00	0.00%	2,200,000.00
3. Other State Revenues	8300-8599	331,483.32	.01%	331,500.00	0.00%	331,500.00
4. Other Local Revenues	8600-8799	65,000.00	0.00%	65,000.00	0.00%	65,000.00
5. Other Financing Sources						· · · · · · · · · · · · · · · · · · ·
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,579,722.19)	(2.23%)	(3,500,000.00)	0.00%	(3,500,000.00)
6. Total (Sum lines A1 thru A5c)		17,357,041,13	4.64%	18,162,023.00	2.69%	18,650,836.00
B. EXPENDITURES AND OTHER FINANCING USES		17,557,577.10	1.01%	10,102,020.00	2.00%	10,000,000.00
Certificated Salaries						
a. Base Salaries				7 600 800 74		7 770 800 74
b. Step & Column Adjustment				7,699,899.74		7,776,899.74
•				77,000.00	-	77,000.00
c. Cost-of-Living Adjustment					-	
d. Other Adjustments	4000 4000	3 200 200 31				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,699,899.74	1.00%	7,776,899.74	.99%	7,853,899.74
2. Classified Salaries				0.040.045.04		
a. Base Salaries			1	2,910,915.91	-	2,939,915.91
b. Step & Column Adjustment			-	29,000.00	-	29,500.00
c. Cost-of-Living Adjustment					-	·
d. Other Adjustments	2000 2000					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,910,915.91	1.00%	2,939,915.91	1.00%	2,969,415.91
3. Employee Benefits	3000-3999	5,111,203.80	.07%	5,115,000.00	.10%	5,120,000.00
4. Books and Supplies	4000-4999	630,299.00	(.05%)	630,000.00	.79%	635,000.00
5. Services and Other Operating Expenditures	5000-5999	2,222,037.00	.36%	2,230,000.00	.45%	2,240,000.00
6. Capital Outlay	6000-6999	25,120.00	39.33%	35,000.00	0.00%	35,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	230,000.00	0.00%	230,000.00	0.00%	230,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	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
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)			***************************************			
11. Total (Sum lines B1 thru B10)		18,829,475.45	.68%	18,956,815.65	.67%	19,083,315.65
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,472,434.32)		(794,792.65)		(432,479.65)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		7,224,696.05		5,752,261.73		4,957,469.08
2. Ending Fund Balance (Sum lines C and D1)		5,752,261.73		4,957,469.08		4,524,989.43
3. Components of Ending Fund Balance (Form 01I)			Γ		Γ	
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00			1	
2. Other Commitments	9760	0.00				
d. Assigned	9780	5,033,503.86			-	
e. Unassigned/Unappropriated			ľ		-	
Reserve for Economic Uncertainties	9789	733,688.01	ne skirologiska	4,957,469.08		4,524,989.43

Muroc Joint Unified Kern County

2022-23 First Interim General Fund Multiyear Projections Unrestricted

15 63685 0000000 Form MYPI D81Z5DZCUE(2022-23)

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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)
2. Unassigned/Unappropriated	9790	(14,930.14)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,752,261.73		4,957,469.08		4,524,989.43
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	733,688.01		4,957,469.08		4,524,989.43
c. Unassigned/Unappropriated	9790	(14,930.14)		0.00		0.00
(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	451,981.01		451,981.01		451,981.01
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,170,738.88		5,409,450.09		4,976,970.44
		***************************************	***************************************			

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.

		stricted			561	Z5DZCUE(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)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,184,603.74	(71.27%)	915,000.00	0.00%	915,000.00
3. Other State Revenues	8300-8599	2,473,705.62	(88.55%)	283,250.00	2.38%	290,000.00
4. Other Local Revenues	8600-8799	1,332,032.00	(9.54%)	1,205,000.00	0.00%	1,205,000.00
5. Other Financing Sources						**************************************
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,579,722.19	(2.23%)	3,500,000.00	0.00%	3,500,000.00
6. Total (Sum lines A1 thru A5c)		10,570,063.55	(44.15%)	5,903,250.00	.11%	5,910,000.00
B. EXPENDITURES AND OTHER FINANCING USES	***************************************					
Certificated Salaries					Aspertmento	
a. Base Salaries			1	1,709,767.61		1,726,767.61
b. Step & Column Adjustment				17,000.00		17,300.00
c. Cost-of-Living Adjustment					and the control of th	
d. Other Adjustments					over the seasons	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,709,767.61	.99%	1,726,767.61	1.00%	1,744,067.61
2. Classified Salaries						
a. Base Salaries				1,704,841.52	To Control of the Con	1,721,841.52
b. Step & Column Adjustment				17,000.00		17,300.00
c. Cost-of-Living Adjustment					and the second s	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,704,841.52	1.00%	1,721,841.52	1.00%	1,739,141.52
3. Employee Benefits	3000-3999	1,497,808.34	3,48%	1,550,000.00	.32%	1,555,000.00
4. Books and Supplies	4000-4999	823,499.00	(54.64%)	373,499.00	.40%	375,000.00
5. Services and Other Operating Expenditures	5000-5999	623,465.87	170.26%	1,685,000.00	.30%	1,690,000.00
6. Capital Outlay	6000-6999	91,844.00	(72.78%)	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	130,000.00	0.00%	130,000.00	0.00%	130,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)			-			
11. Total (Sum lines B1 thru B10)		6,581,226.34	9.59%	7,212,108.13	.64%	7,258,209.13
C. NET INCREASE (DECREASE) IN FUND BALANCE			-			
(Line A6 minus line B11)		3,988,837.21		(1,308,858.13)	***************************************	(1,348,209.13)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,905,917.96		5,894,755.17		4,585,897.04
2. Ending Fund Balance (Sum lines C and D1)		5,894,755.17		4,585,897.04		3,237,687.91
3. Components of Ending Fund Balance (Form 01i)					-	
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,923,252.85		4,585,897.04		3,237,687.91
c. Committed			-			
1. Stabilization Arrangements	9750				acceptant	
2. Other Commitments	9760			on the state of th	- Angelogia and Angelogia	
d. Assigned	9780				-	
e. Unassigned/Unappropriated			-		CONTRACTOR	
1. Reserve for Economic Uncertainties	9789		L		The state of the s	

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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)
9790	(28,497.68)		0.00		0.00
			······		
	5,894,755.17		4,585,897.04		3,237,687.91
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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.

	Unrestric	ted/Restricted			D8	IZ5DZCUE(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 I	Ε;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						De diversitation of the Control of t
1. LCFF/Revenue Limit Sources	8010-8099	18,340,280.00	3.95%	19,065,523.00	2.56%	19,554,336.00
2. Federal Revenues	8100-8299	5,384,603.74	(42.15%)	3,115,000.00	0.00%	3,115,000.00
3. Other State Revenues	8300-8599	2,805,188.94	(78.09%)	614,750.00	1.10%	621,500.00
4. Other Local Revenues	8600-8799	1,397,032.00	(9.09%)	1,270,000.00	0.00%	1,270,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		27,927,104.68	(13.83%)	24,065,273.00	2.06%	24,560,836.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,409,667.35		9,503,667.35
b. Step & Column Adjustment				94,000.00		94,300.00
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	9,409,667.35	1.00%	9,503,667.35	.99%	9,597,967.35
2. Classified Salaries					.55%	
a. Base Salaries			1	4,615,757.43		4,661,757.43
b. Step & Column Adjustment		-	and the control of th	46,000.00	dia di	46,800.00
c. Cost-of-Living Adjustment				0.00	end distance	0.00
d. Other Adjustments			ŀ	0.00	all beautiful and a second	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,615,757.43	1.00%	4,661,757.43	1.00%	4,708,557.43
3. Employee Benefits	3000-3999	6,609,012.14	.85%	6,665,000.00	.15%	6,675,000.00
4. Books and Supplies	4000-4999	1,453,798.00	(30.97%)	1,003,499.00	.65%	1,010,000.00
5. Services and Other Operating Expenditures	5000-5999	2,845,502.87	37.59%	3,915,000.00	.38%	3,930,000.00
6. Capital Outlay	6000-6999	116,964.00	(48.70%)	60,000.00	0.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	360,000.00	0.00%	360,000.00	0.00%	360,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses			William Control of the Control of th			National Control of the Control of t
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)		25,410,701.79	2.98%	26,168,923.78	.66%	26,341,524.78
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,516,402.89		(2,103,650.78)		(1,780,688.78)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		9,130,614.01		11,647,016.90		9,543,366.12
Ending Fund Balance (Sum lines C and D1)		11,647,016.90		9,543,366.12		7,762,677.34
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00	ļ	0.00	1_	0.00
b. Restricted	9740	5,923,252.85		4,585,897.04		3,237,687.91
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	_	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,033,503.86		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	733,688.01	-	4,957,469.08	4	4,524,989.43

			1	T	1	
Description	Object	Projected Year Totals	% Change	2023-24	% Change	2024-25
Description	Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
Unassigned/Unappropriated	9790	(43,427.82)	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	0.00	\- '\-	0.00
f. Total Components of Ending Fund Balance		(10,121.102)				0.00
(Line D3f must agree with line D2)		11,647,016.90		9,543,366.12		7,762,677,34
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						CONTRACTOR AND
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	733,688.01		4,957,469.08		4,524,989,43
c. Unassigned/Unappropriated	9790	(14,930.14)		0.00		0.00
d. Negative Restricted Ending Balances		(11,000.71)		0.00		0.00
(Negative resources 2000-9999)	979Z	(28,497.68)		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	451,981.01		451,981.01		451,981.01
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,142,241.20		5,409,450.09		4,976,970.44
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.50%		20.67%		18.89%
F. RECOMMENDED RESERVES					<u> </u>	10.00%
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?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds						
2. Special education pass-through runos (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						
objects 7211-7213 and 7221-7223; enter projections for			·			
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		0.00		0.00		0.00
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	piections)	1,587.02		1,568.87		1,550.73
3. Calculating the Reserves	,,					
a. Expenditures and Other Financing Uses (Line B11)		25,410,701.79		26,168,923.78		26,341,524.78
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00	Andreas	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		25,410,701.79	and dispersions.	26,168,923.78	Laphana	26,341,524.78
d. Reserve Standard Percentage Level						,
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	o de la compania	3%		3%
		H 1				
e. Reserve Standard - by Fercent (Line F3C times F3d)		762.321.05		785.067.71	1	790 245 74
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		762,321.05	and the second s	785,067.71		790,245.74
f. Reserve Standard - By Amount		762,321.05		785,067.71		
						790,245.74 0.00 790,245.74

Muroc Joint Unified Detailed Budget Assumptions 22-23 First Interim

2022-2023

Overarching Assumptions

Many agencies continue to warn that districts should begin to prepare for a recession as the state and nation see inflation at rates not seen in the lifetime of those in the districts. The recent downturn in state revenue and risk of not being able to fully fund cola in outyears also presents a new risk.

Additionally, while generally positive, districts also saw a large influx of restricted categorical monies in the midst of trying to remain operational even as late as June of 2022 the district was working to ensure continuity of programs due to Covid positive cases of those who are fully vaccinated and even those who have had it before. Due to this, smaller districts such as Muroc have struggled to keep up with building and submitting new plans, meeting varied and constant reporting requirements, while trying to expand programs to deal with learning loss, meet social and emotional needs, build out comprehensive summer school programs, and adapt to a very different educational world than we walked out of in March of 2020.

This budget is the district's current estimate based on known values. With all information updated since adopted budget with final state budget information.

2022-2023

Unrestricted Revenues

LCFF funding calculated based on the FCMAT LCFF calculator with most current budget estimates. The most current version of FCMAT LCFF calculator is used with the most current known numbers and enrollment/ADA estimates. No changes to COLA have been made to the LCFF calculator, but the assumption is at budget adoption there will be additional monies. No alternative models are used for this budget.

For the 22-23 year the district expects to be funded on current year ADA. Due to auditor comments on independent study due to a single sentence missed in board policy. We have currently disallowed all 21-22 short term independent study ADA. Additionally, the sample site had timeline issues which led disallowing all independent study ADA while being further reviewed. It is expected that some will be recovered, however it will likely not be sufficient to switch 22-23 back to being funded base on 21-22.

With the risk of sequestration and reduced impact aid LOT payments remaining low, impact aid is budgeted at 80% LOT with the assumption the district population of military and other impacted students does not change. Reduction of Federal Impact Aid based on reduced military connected remains static. So far no adjustment is expected, if enrollment decline continues we expect impact aid will soon be impacted.

Necessary Small School Allocations is maintained.

All one-time monies backed out from prior years.

Muroc Joint Unified Detailed Budget Assumptions

22-23 First Interim

Attendance is still being projected as moderate decline moving forward. Most current enrollment and ADA figured used in projections including an adjustment up to account for the 21-22 increase in enrollment.

Unrestricted Expenditures

The district has seen increased costs due to the pandemic supply chain and significant inflationary issues.

This is the first year the full salary increases from 21-22 will be in effect as they were only effective for the second half of the 21-22 year. Additionally, the district has settled with CSEA and the cost of that settlement is included in the budget. MEA negotiations are underway and the potential costs of that are not included in the budget.

All LCAP expenditures have been budgeted under the appropriate objects with a T4 code of 0100 where possible. The LCAP guides the expenditures and actions. STRS and PERS budgeted at current rates known rates to the best of the district's ability. The STRS split contribution is estimated at this time.

The current budget is now using position control to model salaries and benefits. This should lead to very accurate estimates moving forward, but also means there is no contingency. Every employee or hire outside of our average estimate new hire will have an impact that is not accounted for in the budget until the next published update.

The expected increase to minimum wage in January of 2023 is included in the settlement with CSEA and also meets the needs of a potential 2024 minimum wage increase.

Unrestricted Fund Balance

The reserve is critical to ensuring fiscal health and ensuring the district can move unhindered with the federal project. This reserve is key to ensuring the district's ability to cover ongoing operational costs. This money is also critical to our ability to move forward in a timely manner with the Edwards AFB construction projects. The district is showing a significant structural deficit that is beginning to be addressed. The expectation is that COLA's will catch up to deficit spending as well as trimming away open positions that were hired to address covid-only concerns. The CSEA settlement and future MEA settlements will increase deficit, but adjustments to one-time expenditures and better use of restricted funds should compensate for these deficits.

Restricted Revenues.

The district is focusing on depleting any short term restricted monies and is focused on spending monies completely within the year they are received unless they are multi-year programs such as Esser III. At this budget some funds are shown not fully spent due to the multi-year nature of the funds. They will be deferred at year end close as needed.

Restricted Expenditures

Expenditures are adjusted to match expected revenues. Due the resurgence of categoricals the district is in the process of rebuilding and rebalancing our use of restricted funds this process was not finished

Muroc Joint Unified Detailed Budget Assumptions

22-23 First Interim

prior to this budget but should be finalized in prior to the adoption of the 2023-24 LCAP. All funds are projected to be spent prior to their deadlines. Once plans are finalized it is expected that restricted fund expenditures will rise in projected years.

Restricted Fund Balance

The district will continue to focus on spending categorical monies in a timely fashion except for defined future needs. The intent of the district is to fully expend categoricals such as Title I, Title II, and Title VI in the year they are received. Also, Covid funds will be depleted to meet deadlines and not risk any funds being repayed.

2023-2024 and 2024-2025

Unrestricted Revenues

LCFF Funding calculations made with the most current FCMAT LCFF calculator. The district has is using the current COLA as presented in the calculator.

Federal impact aid is budgeted at 80% LOT with the assumption the district population of military and other impacted students does not change. The ongoing revenues utilize the COLA as presented most recent budget proposals

Lottery revenues are adjusted based on expected ADA.

Other local revenues unlikely to recur reduced/removed.

Unrestricted Expenditures

LCAP expenditures are budgeted fully. The district has higher than normal reserves and will use these to manage the structural deficit while waiting for COLA to catch up. Between reserves, COLAs, loss of COVID related expenditures and final spending plans, the district expects to better balance unrestricted funding moving forward.

All STRS and PERS known increases are budgeted

Unrestricted Fund Balance

The current reserve is very important as the district moves forward. The district is at a more serious risk than larger districts and even similarly sized districts due to the unique nature of Muroc's funding. Both the reliance in Federal Impact Aid and the Necessary Small High School, which provide significant funding to the district, creates far greater risk for volatile revenues which can be seen even in the current year. It is important for the district to maintain a strong reserve to ensure it can weather sudden changes in funding.

Restricted Revenue

Categoricals that are known are budgeted at most current known estimates.

Restricted Expenditures

Muroc Joint Unified Detailed Budget Assumptions 22-23 First Interim

Current year revenues are expended in year earned unless it is a multi-year program. Step/Column is projected at 1% based on historical rates.

Restricted Fund Balance

The district will be working to ensure restricted ending balances match special programs and that current year monies are spent in the current year. With some of the larger one-time fund spend downs expected in the next couple years we expect the restricted balance to drop significantly and will put added pressure on fund 01 reserves and cash flow. The district will deplete all Covid 19 monies prior to deadlines and some funds are not budgeted as fully expended as the plans are still being finalized and coordinated with other funding sources.

ACTUAL AND PROJECTED MONTHLY CASH FLOWS
22-23
GENERAL FUND
Actuals To: 11/31/2022

Second Interim

First Interim x

Muroc JUSD

District:

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
A. BEGINNING CASH	7,280,564	6,886,028	6,064,361	6,634,340	6,893,676	6,983,978	9,657,120	9,942,559	9,842,117	9,918,016	10,374,946	8,644,816	8,321,731	7,280,564
B. RECEIPTS Revenue Limit: Property Tax State Aid 8010-8011	18,905 543,847	46,776 543,847	303,331 978,927	419,093	56,347	1,809,876	44,645	216,920	60,550	877,327	(990,835)	209,470		3,072,405
State Aid 8013-8019 EPA Fund 8012 Other	000	000	1,200,166			0 498,486	001	00	0 607,935	0	0	0 1,839,633		6,515,884 0 4,146,220
Federal Revenues Other State Revenues Other Local Revenues	966,001 42,731 3,867	611,271 30,786 67,809	222,002 175,772 173,064	1,745,188 264,604 39,775	185,064 679,999 282,321	241,295 445,244 57,661	0 97,921 608,505 69,298	0 526,355 66,028 128,304	0 11,857 139,993 67,650	0 239,807 75,253 81,940	3,657 45,066 62,964	0 60,705 (100,969)		0 4,911,123 2,473,012
Interfund Transfers In All Other Financing Sources TRANS Receivables	125,698	0 0 089	0 0 0 262	0 0 0 513,281	0 0 0 (24,000)	0 0 0 10,120	0 0 0 87	(3,920)	0 0 0 471	0 0 0 (267)	0 0 0 0 (69,491)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	1,142,900
TOTAL RECEIPTS	1,701,049	1,301,169	3,053,524	3,960,868	2,158,658	3,991,931	1,749,705	1,438,910	1,393,679	1,779,283	(443,416)	1,330,754	0	23,416,114
C. DISBURSEMENTS Certificated Salary Classified Salary Employee Benefits	34,620 139,710 279,496	766,330 329,245 554,747	879,670 397,671 499,767	935,245 384,451 510,540	905,530 393,048 477,398	505,929 281,838 359,266	689,578 263,602 353,515	534,858 258,694 371,141	535,667 280,025 369,654	524,327 263,982 379,481	522,977 262,496 352,823	654,085 331,672 418,253	0	7,488,816 3,586,434
Supplies Services Capital Outlays Other Outgo	14,042 487,443 0 3,675	106,136 216,263 794 3,675	176,311 344,844 (50,363) 199,302	189,084 376,437 47,579 23,597	214,623 108,589 43,456 6,615	55,257 107,232 8,858 409	38,273 105,608 11,523 2,167	38,088 334,535 0 2,036	27,831 64,561 35,124 4,918	52,059 114,222 (13,754) 2,036	25,025 48,275 72,153 25,954 2,036	104,080 56,561 3,874 85,314	00	4,325,061 1,064,059 2,388,448 113,045 335,780
Interfund Transfers Out All Other Financing Uses TRANS Payments Liabilities (including Def Rev)	0 0 0 1,136,599	0 0 0 145,646	0 0 0 36,343	0 0 0 1,234,599	0 0 0 (80,903)	0000	0000	0000	0000	0000	0000	0000	0	2,472,284
TOTAL DISBURSEMENTS	2,095,585	2,122,836	2,483,545	3,701,532	2,068,356	1,318,789	1,464,266	1,539,352	1,317,780	1,322,353	1,286,714	1,653,839	0	22,374,947
D. NET CASH FLOW	(394,536)	(821,667)	569,979	259,336	90,302	2,673,142	285,439	(100,442)	75,899	456,930	(1,730,130)	(323,085)	0	1,041,167
E. ENDING CASH	6,886,028 6,064,361 6,634,340 6,89	6,064,361	6,634,340	6,893,676	6,983,978	9,657,120	9,942,559	9,842,117	9,918,016	10,374,946	8,644,816	8,321,731	8,321,731	8,321,731

15 63685 0000000 Form AI D81Z5DZCUE(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,605.52	1,605.52	1,587.02	1,587.02	(18.50)	-1.0%
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						to the time to the transmitted of the time to the time
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,605.52	1,605.52	1,587.02	1,587.02	(18.50)	-1.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	1,605.52	1,605.52	1,587.02	1,587.02	(18.50)	-1.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA						
(Enter Charter School ADA using		Transmission on the	The second secon		and converse	
Tab C. Charter School ADA)					F	

2022-23 First Interim AVERAGE DAILY ATTENDANCE

15 63685 0000000 Form Al D81Z5DZCUE(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
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						
(Enter Charter School ADA using				Control	ACADE SECURITION OF SECURITION	
Tab C. Charter School ADA)				Į.	Amanagement	

2022-23 First Interim AVERAGE DAILY ATTENDANCE

15 63685 0000000 Form AI D81Z5DZCUE(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA					1000	
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, o	r 62 use this wo	ksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	r 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	ncial 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		L	<u> </u>		<u> </u>	
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						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SAC	S financial data	reported in Fur	ıd 09 or Fund 6	2.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative					······································	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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 C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						······································
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County						

2022-23 First Interim AVERAGE DAILY ATTENDANCE

15 63685 0000000 Form AI D81Z5DZCUE(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA						
(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	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							married and control and contro	
1) LCFF Sources		8010-8099	16,892,693.00	16,892,693.00	4,683,712.07	18,340,280.00	1,447,587.00	8.6%
2) Federal Revenue		8100-8299	2,200,000.00	2,200,000.00	1,084,485.39	2,200,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	331,483.32	331,483.32	52,484.48	331,483.32	0.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	65,000.00	146,125.15	65,000.00	0.00	0.0%
5) TOTAL, REVENUES			19,489,176.32	19,489,176.32	5,966,807.09	20,936,763.32		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,224,345.32	7,224,345.32	2,064,947.41	7,699,899.74	(475,554.42)	-6.6%
2) Classified Salaries		2000-2999	2,774,834.16	2,774,834.16	823,023.08	2,910,915.91	(136,081.75)	-4.9%
3) Employ ee Benefits		3000-3999	5,085,200.85	5,085,200.85	1,422,991.83	5,111,203.80	(26,002.95)	-0.5%
4) Books and Supplies		4000-4999	403,500.00	403,500.00	354,908.09	630,299.00	(226,799.00)	-56.2%
Services and Other Operating Expenditures		5000-5999	1,911,013.00	1,911,013.00	1,211,652.08	2,222,037.00	(311,024.00)	-16.3%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	91.91	25,120.00	(120.00)	-0.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	230,000.00	230,000.00	201,696.25	230,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,653,893.33	17,653,893.33	6,079,310.65	18,829,475.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			1,835,282.99	1,835,282.99	(112,503.56)	2,107,287.87		
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	165,294.29	165,294.29	0.00	0.00	165,294.29	100.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00/
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,113,195.43)		0.00	(3,579,722.19)	(466,526.76)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	(3,278,489.72)	(3,278,489.72)	0.00	(3,579,722.19)	(400,520.76)	15.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,443,206.73)	(1,443,206.73)	(112,503.56)	(1,472,434.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,224,696.05	7,224,696.05		7,224,696.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	Africa	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,224,696.05	7,224,696.05	ĺ	7,224,696.05		····
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,224,696.05	7,224,696.05	Emmerorisinaturomente	7,224,696.05		
2) Ending Balance, June 30 (E + F1e)			5,781,489.32	5,781,489.32		5,752,261.73		
Components of Ending Fund Balance						O-manifestation and a second		
a) Nonspendable						over a second se		
Revolving Cash		9711	10,000.00	10,000.00		0.00		
Stores		9712	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00				
All Others		9719	0.00		-	0.00	-	
b) Restricted			0.00			0.00	-	
•		9740	0.00	0.00		0.00	-	
c) Committed							No.	
Stabilization Arrangements		9750	0.00	-		0.00	-	
Other Commitments		9760	0.00	0.00	and the state of t	0.00	-	
d) Assigned							in the same of the	
Other Assignments		9780	4,762,862.86	4,762,862.86		5,033,503.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,008,626.46	1,008,626.46		733,688.01		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(14,930.14)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,751,186.00	9,751,186.00	3,045,548.00	10,334,128.00	582,942.00	6.0%
Education Protection Account State Aid - Current Year		8012	4,374,064.00	4,374,064.00	1,200,166.00	4,644,705.00	270,641.00	6.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions			***************************************				1	
Homeowners' Exemptions		8021	30,787.00	30,787.00	0.00	42,457.00	11,670.00	37.9%
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	2,524.34	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,738,345.00	2,738,345.00	24,910.36	3,173,302.00	434,957.00	15.9%
Unsecured Roll Taxes		8042	443,482.00	443,482.00	373,021.49	451,598.00	8,116.00	1.8%
Prior Years' Taxes		8043	0.00	0.00	14,492.25	0.00	0.00	0.0%
Supplemental Taxes		8044	67,672.00	67,672.00	22,096.74	71,492.00	3,820.00	5.6%
Education Revenue Augmentation Fund (ERAF)		8045	(512,843.00)	(512,843.00)	0.00	(377,402.00)	135,441.00	-26.4%
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						
Miscellaneous Funds (EC 41604)			0.00	0.00	952.89	0.00	0.00	0.0%
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	2.00	0.00/
Other In-Lieu Taxes		8082		0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF		0002	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment		0000		* **				
(50%) Adjustment Subtotal, LCFF Sources		8089	0.00	0.00	0.00	0.00	0.00	0.0%
			16,892,693.00	16,892,693.00	4,683,712.07	18,340,280.00	1,447,587.00	8.6%
LOFF Transfers								
Unrestricted LCFF	0000	***						
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	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,892,693.00	16,892,693.00	4,683,712.07	18,340,280.00	1,447,587.00	8.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	2,200,000.00	2,200,000.00	1,075,587.04	2,200,000.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290		***************************************				
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290					тельного долуку (дуу	
Title III, Part A, Immigrant Student Program	4201	8290	11-71-71-71-71-71-71-71-71-71-71-71-71-7				Deli della d	
Title III, Part A, English Learner Program	4203	8290	Taranta de la casa de					
Public Charter Schools Grant Program (PCSGP)	4610	8290	Stranger and Associated Associate				endonoral de la companie de la compa	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	8,898.35	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			2,200,000.00	2,200,000.00	1,084,485.39	2,200,000.00	0.00	0.0
OTHER STATE REVENUE						***************************************		
Other State Apportionments			The state of the s					
ROC/P Entitlement					***************************************			
Prior Years	6360	8319			1			
Special Education Master Plan			- Andrews		and the billion of the state of		-	
Current Year	6500	8311	Trium-man	and the second			1	
Prior Years	6500	8319	1					
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		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	69,868.32	69,868.32	0.00	69,868.32	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	261,615.00	261,615.00	52,484.48	261,615.00	0.00	0.0
Tax Relief Subventions								
Restricted Levies - Other					And the second		-	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	- Contraction	
Other Subventions/In-Lieu Taxes		8576	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)
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				J		0.0
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	Transfer and Trans					
California Clean Energy Jobs Act	6230	8590		***************************************				
Specialized Secondary	7370	8590		derroriumspilos	AMOUNT PAR			
American Indian Early Childhood Education	7210	8590				TO THE PARTY OF TH		
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			331,483.32	331,483.32	52,484.48	331,483.32	0.00	0.09
OTHER LOCAL REVENUE						301,103.02	0.00	
Other Local Revenue County and District Taxes Other Restricted Levies				TOTAL AND	e (e) e e e e e e e e e e e e e e e e e			
Secured Roll		8615	0.00	0.00	0.00	0.00	d-trialmentia.	
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes					***************************************			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	Transit is a constant of the c	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
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	20,000.00	20,000.00	31.38	20,000.00	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							-	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			5.55	3.00	3.00	3.00	3.00	0.07
Plus: Misc Funds Non-LCFF (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Adjustment			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)
All Other Local Revenue		8699	45,000.00	45,000.00	146,093.77	45,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		0,0,0	0.00	0.00	0.00	0.00	0.00	0.076
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792				c) short		
From JPAs	6500	8793						
ROC/P Transfers				# The Facility of the Facility				
From Districts or Charter Schools	6360	8791		-		ir palaise disconnection of the second of th		
From County Offices	6360	8792			**************************************	10000000		
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,000.00	65,000.00	146,125.15	65,000.00	0.00	0.0%
TOTAL, REVENUES			19,489,176.32	19,489,176.32	5,966,807.09	20,936,763.32	1,447,587.00	7.4%
CERTIFICATED SALARIES	***************************************		,,	10,100,110.02	0,000,007.00	20,000,100.02	7,117,001.00	1.470
Certificated Teachers' Salaries		1100	5,901,416.72	5,901,416.72	1,639,975.14	6,030,529.93	(129,113.21)	-2.2%
Certificated Pupil Support Salaries		1200	491,097.60	491,097.60	141,174.54	699,327.59	(208,229.99)	-42.4%
Certificated Supervisors' and Administrators' Salaries		1300	831,831.00	831,831.00	283,797.73	970,042.22	(138,211.22)	-16.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,224,345.32	7,224,345.32	2,064,947.41	7,699,899,74	(475,554.42)	-6.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	5,513.09	350,000.00	(350,000.00)	New
Classified Support Salaries		2200	1,087,252.37	1,087,252.37	357,363.05	982,058.71	105,193.66	9.7%
Classified Supervisors' and Administrators' Salaries		2300	318,626.20	318,626.20	110,995.75	330,479.72	(11,853.52)	-3.7%
Clerical, Technical and Office Salaries		2400	940,273.38	940,273.38	282,387.79	902,854.92	37,418.46	4.0%
Other Classified Salaries		2900	428,682.21	428,682.21	66,763.40	345,522.56	83,159.65	19.4%
TOTAL, CLASSIFIED SALARIES			2,774,834.16	2,774,834.16	823,023.08	2,910,915.91	(136,081.75)	-4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,440,545.83	1,440,545.83	357,303.22	1,473,105.44	(32,559.61)	-2.3%
PERS		3201-3202	719,122.07	719,122.07	195,187.08	678,790.17	40,331.90	5.6%
OASDI/Medicare/Alternative		3301-3302	292,873.57	292,873.57	86,616.70	301,029.15	(8,155.58)	-2.8%
Health and Welfare Benefits		3401-3402	1,688,081.40	1,688,081.40	535,151.27	1,708,081.40	(20,000.00)	-1.2%
Unemployment Insurance		3501-3502	118,960.73	118,960.73	13,909.27	121,686.82	(2,726.09)	-2.3%
Workers' Compensation		3601-3602	130,617.25	130,617.25	31,495.09	133,510.82	(2,893.57)	-2.2%
OPEB, Allocated		3701-3702	695,000.00	695,000.00	203,329.20	695,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,085,200.85	5,085,200.85	1,422,991.83	5,111,203.80	(26,002.95)	-0.5%
BOOKS AND SUPPLIES			3,003,200.03	3,003,200.03	1,422,331.03	3,111,203.00	(20,002.95)	-0.5%

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)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	363,500.00	363,500.00	125.93	0.00	0.00	0.0%
Noncapitalized Equipment		4400	40,000.00	40,000.00	327,797.53 26,984.63	588,299.00	(224,799.00)	-61.8%
Food		4700	0.00	0.00	0.00	42,000.00	(2,000.00)	-5.0%
TOTAL, BOOKS AND SUPPLIES		1700	403,500.00	403,500.00	354,908.09	630,299.00	(226,799.00)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			403,300.00	403,300.00	334,908.09	650,299.00	(220,799.00)	-56.2%
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,000.00	40,000.00	3,636,88	40,000.00	0.00	0.0%
Dues and Memberships		5300	43,000.00	43,000.00	29,923.05	43,000.00	0.00	0.0%
Insurance		5400-5450	280,500.00	280,500.00	364,763.32	280,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	825,825.00	825,825.00	153,119.32	825,825.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvements		5600	170,938.00	170,938.00	48,817.55	120,400.00	50,538.00	29.6%
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	438,000.00	438,000.00	586,291.13	799,562.00	(361,562.00)	-82.5%
Communications		5900	112,750.00	112,750.00	25,100.83	112,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,911,013.00	1,911,013.00	1,211,652.08	2,222,037.00	(311,024.00)	-16.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	91.91	120.00	(120.00)	New
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	······································		25,000.00	25,000.00	91.91	25,120.00	(120.00)	-0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)				***				
Tuition						asylvania		
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	25,000.00	25,000.00	20,580.00	25,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221		** Contraction of the Contractio	ore entraction	in in the second	100-100-100-100-100-100-100-100-100-100	
To County Offices	6500	7222						THE PROPERTY OF THE PROPERTY O
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221				The state of the s		***************************************
To County Offices	6360	7222		and the state of t	Paragrama de la companya della companya della companya de la companya de la companya della compa	Control of the Contro		
To JPAs	6360	7223		or control of the con	and the state of t			
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		. 200	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	205,000.00	205,000.00	26,116.25	205,000.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	155,000.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			230,000.00	230,000.00	201,696.25	230,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	With the Control of t	· · · · · · · · · · · · · · · · · · ·				Market Control of the		-
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			17,653,893.33	17,653,893.33	6,079,310.65	18,829,475.45	(1,175,582.12)	-6.7%
INTERFUND TRANSFERS					-,,		(,,,	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	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	
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00			
To: Cafeteria Fund		7616				0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7616	165,294.29	165,294.29	0.00	0.00	165,294.29	100.0%
		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			165,294.29	165,294.29	0.00	0.00	165,294.29	100.0%
OTHER SOURCES/USES		!						
SOURCES State Apportionments								
State Apportionments		9024	0.00	0.00	0.00	0.00	2.25	0.601
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of								
		8965	i	1		i	i	

Muroc Joint Unified Kern County

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

15 63685 0000000 Form 01! D81Z5DZCUE(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						***************************************		***************************************
Contributions from Unrestricted Revenues		8980	(3,113,195.43)	(3,113,195.43)	0.00	(3,579,722.19)	(466,526.76)	15.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,113,195.43)	(3,113,195.43)	0.00	(3,579,722.19)	(466,526.76)	15.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,278,489.72)	(3,278,489.72)	0.00	(3,579,722.19)	(301,232.47)	9.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
A. REVENUES							The state of the s	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	915,062.00	915,062.00	2,459,976.74	3,184,603.74	2,269,541.74	248.0%
3) Other State Revenue		8300-8599	283,239.00	283,239.00	461,408.10	2,473,705.62	2,190,466.62	773.4%
4) Other Local Revenue		8600-8799	1,207,735.00	1,207,735.00	138,389.58	1,332,032.00	124,297.00	10.3%
5) TOTAL, REVENUES			2,406,036.00	2,406,036.00	3,059,774.42	6,990,341.36	·	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,634,517.17	1,634,517.17	550,916.39	1,709,767.61	(75,250.44)	-4.6%
2) Classified Salaries		2000-2999	1,534,808.20	1,534,808.20	428,053.68	1,704,841.52	(170,033.32)	-11.1%
3) Employee Benefits		3000-3999	1,407,598.07	1,407,598.07	421,557.05	1,497,808.34	(90,210.27)	-6.4%
4) Books and Supplies		4000-4999	250,000.00	250,000.00	130,665.30	823,499.00	(573,499.00)	-229.4%
 Services and Other Operating Expenditures 		5000-5999	560,520.00	560,520.00	213,335.27	623,465.87	(62,945.87)	-11.2%
6) Capital Outlay		6000-6999	0.00	0.00	(2,082.30)	91,844.00	(91,844.00)	Nev
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	130,000.00	130,000.00	28,552.71	130,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,517,443.44	5,517,443.44	1,770,998.10	6,581,226.34		********************************
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(3,111,407.44)	(3,111,407.44)	1,288,776.32	409,115.02		
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	
2) Other Sources/Uses							0.00	0.0%
a) Sources			1 1				0.00	0.0%
b) Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
		7630-7699	0.00	0.00	0.00	0.00		
3) Contributions							0.00	0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING		7630-7699	0.00	0.00 3,113,195.43	0.00	0.00 3,579,722.19	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND		7630-7699	0.00 3,113,195.43 3,113,195.43	0.00 3,113,195.43 3,113,195.43	0.00 0.00	0.00 3,579,722.19 3,579,722.19	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7630-7699	0.00 3,113,195.43 3,113,195.43	0.00 3,113,195.43 3,113,195.43	0.00 0.00	0.00 3,579,722.19 3,579,722.19	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		7630-7699	0.00 3,113,195.43 3,113,195.43	0.00 3,113,195.43 3,113,195.43	0.00 0.00	0.00 3,579,722.19 3,579,722.19	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		7630-7699 8980-8999	0.00 3,113,195.43 3,113,195.43 1,787.99	0.00 3,113,195.43 3,113,195.43 1,787.99	0.00 0.00	0.00 3,579,722.19 3,579,722.19 3,988,837.21	0.00 0.00 466,526.76	0.0% 0.0% 15.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		7630-7699 8980-8999 9791	0.00 3,113,195.43 3,113,195.43 1,787.99	0.00 3,113,195.43 3,113,195.43 1,787.99	0.00 0.00	0.00 3,579,722.19 3,579,722.19 3,988,837.21	0.00 0.00 466,526.76	0.0% 0.0% 15.0% 0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments		7630-7699 8980-8999 9791	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00	0.00 0.00	0.00 3,579,722.19 3,579,722.19 3,988,837.21 1,905,917.96 0.00	0.00 0.00 466,526.76	0.0% 0.0% 15.0% 0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		7630-7699 8980-8999 9791 9793	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00 1,905,917.96	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00 1,905,917.96	0.00 0.00	0.00 3,579,722.19 3,579,722.19 3,988,837.21 1,905,917.96 0.00 1,905,917.96	0.00 0.00 466,526.76	0.0% 0.0% 15.0% 0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		7630-7699 8980-8999 9791 9793	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00 1,905,917.96 0.00	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00 1,905,917.96 0.00	0.00 0.00	0.00 3,579,722.19 3,579,722.19 3,988,837.21 1,905,917.96 0.00 1,905,917.96 0.00	0.00 0.00 466,526.76	0.0% 0.0% 15.0% 0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7630-7699 8980-8999 9791 9793	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00 1,905,917.96 0.00 1,905,917.96	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00 1,905,917.96 0.00	0.00 0.00	0.00 3,579,722.19 3,579,722.19 3,988,837.21 1,905,917.96 0.00 1,905,917.96 0.00	0.00 0.00 466,526.76	0.0% 0.0% 15.0% 0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		7630-7699 8980-8999 9791 9793	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00 1,905,917.96 0.00 1,905,917.96	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00 1,905,917.96 0.00	0.00 0.00	0.00 3,579,722.19 3,579,722.19 3,988,837.21 1,905,917.96 0.00 1,905,917.96 0.00	0.00 0.00 466,526.76	0.0% 0.0% 15.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		7630-7699 8980-8999 9791 9793	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00 1,905,917.96 0.00 1,905,917.96	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00 1,905,917.96 0.00	0.00 0.00	0.00 3,579,722.19 3,579,722.19 3,988,837.21 1,905,917.96 0.00 1,905,917.96 0.00	0.00 0.00 466,526.76	0.0% 0.0% 15.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		9791 9793 9795	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00 1,905,917.96 0.00 1,905,917.96 1,907,705.95	0.00 3,113,195.43 3,113,195.43 1,787.99 1,905,917.96 0.00 1,905,917.96 0.00 1,905,917.96 1,907,705.95	0.00	0.00 3,579,722.19 3,579,722.19 3,988,837.21 1,905,917.96 0.00 1,905,917.96 0.00 1,905,917.96 5,894,755.17	0.00 0.00 466,526.76	0.0% 0.0% 15.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00	and the second s	0.00		ļ
b) Restricted		9740	2,251,905.64	2,251,905.64		5,923,252.85		
c) Committed			2,201,000,04	2,201,000.04		0,020,202.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				0.00				
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						***************************************		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(344,199.69)	(344,199.69)		(28,497.68)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions			0.00	0.00	0.00	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			0.00					
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent		8048					C Acceptant and a second	
Taxes			0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF		0002	0.00	0.00	0.00	0.00	annia apparate	
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	none en e	
Subtotal, LCFF Sources		0003	0.00	0.00	0.00	0.00	and the second s	
LCFF Transfers			0.00	0.00	0.00	0.00		
Unrestricted LCFF			and a second			and distance of the second of		
Transfers - Current Year	0000	8091	ota interconstructu	Santa and American	and the second second	ostorionas.		
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	5.55	0,070
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior		8099						
Years			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%

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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	328,394.00	328,394.00	0.00	328,394.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	738.00	0.00	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		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	-g	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	448,898.00	448,898.00	230,280.00	448,898.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	53,519.00	53,519.00	2,445.24	54,133.24	614.24	1.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	84,251.00	84,251.00	314,217.98	389,908.98	305,657.98	362.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	1,912,295.52	1,963,269.52	1,963,269.52	New
TOTAL, FEDERAL REVENUE			915,062.00	915,062.00	2,459,976.74	3,184,603.74	2,269,541.74	248.0%
OTHER STATE REVENUE								
Other State Apportionments			4					
ROC/P Entitlement						- Publisher		
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan	0500	2011						
Current Year Prior Years	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current	6500 All Other	8319 8311	0.00	0.00	0.00	0.00	0.00	0.0%
Year All Other State Apportionments - Prior	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Years			0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs Mandated Costs Reimburgements		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements Lottery - Unrestricted and Instructional		8550 8560	0.00	0.00	0.00	0.00		
Materials Tax Relief Subventions		-	104,325.00	104,325.00	57,054.10	104,325.00	0.00	0.0%
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00/
Other Subventions/In-Lieu Taxes		8576	0.00				0.00	0.0%
Tanor Sub- Stations/III-Lieu Taxes		9319	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)
Pass-Through Revenues from State Sources		8587	0.00	0.00				
	5040	0500	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	178,914.00	178,914.00	404,354.00	2,369,380.62	2,190,466.62	1,224.3%
TOTAL, OTHER STATE REVENUE			283,239.00	283,239.00	461,408.10	2,473,705.62	2,190,466.62	773.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								**************************************
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	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)
All Other Local Revenue		8699	0.00	0.00	4,349.58	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments				<u> </u>				
Special Education SELPA Transfers						17		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,207,735.00	1,207,735.00	134,040.00	1,332,032.00	124,297.00	10.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,207,735.00	1,207,735.00	138,389.58	1,332,032.00	124,297.00	10.3%
TOTAL, REVENUES		· · · · · · · · · · · · · · · · · · ·	2,406,036.00	2,406,036.00	3,059,774.42	6,990,341.36	4,584,305.36	190.5%
CERTIFICATED SALARIES			<u> </u>					
Certificated Teachers' Salaries		1100	1,482,593.67	1,482,593.67	397,529.15	1,077,204.43	405,389.24	27.3%
Certificated Pupil Support Salaries		1200	151,923.50	151,923.50	129,906.46	540,230.58	(388,307.08)	-255.6%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	23,480.78	92,332.60	(92,332.60)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,634,517.17	1,634,517.17	550,916.39	1,709,767.61	(75,250.44)	-4.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	926,717.35	926,717.35	227,778.12	1,048,473.73	(121,756.38)	-13.1%
Classified Support Salaries		2200	608,090.85	608,090.85	180,713.85	621,396.12	(13,305.27)	-2.2%
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	4,343.73	5,791.64	(5,791.64)	New
Other Classified Salaries		2900	0.00	0.00	15,217.98	29,180.03	(29,180.03)	New
TOTAL, CLASSIFIED SALARIES			1,534,808.20	1,534,808.20	428,053.68	1,704,841.52	(170,033.32)	-11.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	284,185.92	284,185.92	98,649.87	321,752.56	(37,566.64)	-13.2%
PERS		3201-3202	389,362.45	389,362.45	103,270.62	410,976.74	(21,614.29)	-5.6%
OASDI/Medicare/Alternative		3301-3302	131,686.14	131,686.14	38,554.85	148,658.22	(16,972.08)	-12.9%
Health and Welfare Benefits		3401-3402	530,658.00	530,658.00	165,704.67	532,382.00	(1,724.00)	-0.3%
Unemployment Insurance		3501-3502	34,783.85	34,783.85	4,712.39	40,642.39	(5,858.54)	-16.8%
Workers' Compensation		3601-3602	36,921.71	36,921.71	10,664.65	43,396.43	(6,474.72)	-17.5%
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			1,407,598.07	1,407,598.07	421,557.05	1,497,808.34	(90,210.27)	-6.4%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	20,275.79	36,013.00	(16,013.00)	-80.1%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	200,000.00	200,000.00	102,628.29	690,657.00	(490,657.00)	-245.3%
Noncapitalized Equipment		4400	30,000.00	30,000.00	7,761.22	96,829.00	(66,829.00)	-222.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			250,000.00	250,000.00	130,665.30	823,499.00	(573,499.00)	-229.4%
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	2,000.00	2,000.00	69,481.70	59,193.00	(57,193.00)	-2,859.7%
Dues and Memberships		5300	0.00	0.00	600.00	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	4,840.00	10,000.00	(10,000.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	21,816.89	22,000.00	(7,000.00)	-46.7%
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	543,520.00	543,520.00	116,596.68	532,272.87	11,247.13	2.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			560,520.00	560,520.00	213,335.27	623,465.87	(62,945.87)	-11.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	(49,633.04)	6,293.00	(6,293.00)	New
Equipment Replacement		6500	0.00	0.00	47,550.74	85,551.00	(85,551.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	(2,082.30)	91,844.00	(91,844.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments						,		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	130,000.00	130,000.00	28,552.71	130,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Muroc Joint Unified Kern County

2022-23 First Interim General Fund

Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments					:			
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		,	0.00					
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)		7,00	130,000.00	130,000.00	28,552.71	130,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				han daku adapha Maray Volum aya wasanii Maray I Kanaray				
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,517,443.44	5,517,443.44	1,770,998.10	6,581,226.34	(1,063,782.90)	-19.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND 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%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	<u></u>	
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Muroc Joint Unified Kern County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds				-				
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	· · · · · · · · · · · · · · · · · · ·							
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						***************************************		
Contributions from Unrestricted Revenues		8980	3,113,195.43	3,113,195.43	0.00	3,579,722.19	466,526.76	15.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,113,195.43	3,113,195.43	0.00	3,579,722.19	466,526.76	15.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,113,195.43	3,113,195.43	0.00	3,579,722.19	(466,526.76)	-15.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	16,892,693.00	16,892,693.00	4,683,712.07	18,340,280.00	1,447,587.00	8.6%
2) Federal Revenue		8100-8299	3,115,062.00	3,115,062.00	3,544,462.13	5,384,603.74	2,269,541.74	72.9%
3) Other State Revenue		8300-8599	614,722.32	614,722.32	513,892.58	2,805,188.94	2,190,466.62	356.39
4) Other Local Revenue		8600-8799	1,272,735.00	1,272,735.00	284,514.73	1,397,032.00	124,297.00	9.89
5) TOTAL, REVENUES			21,895,212.32	21,895,212.32	9,026,581.51	27,927,104.68		<u> </u>
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,858,862.49	8,858,862.49	2,615,863.80	9,409,667.35	(550,804.86)	-6.29
2) Classified Salaries		2000-2999	4,309,642.36	4,309,642.36	1,251,076.76	4,615,757.43	(306,115.07)	-7.19
3) Employ ee Benefits		3000-3999	6,492,798.92	6,492,798.92	1,844,548.88	6,609,012.14	(116,213.22)	-1.89
4) Books and Supplies		4000-4999	653,500.00	653,500.00	485,573.39	1,453,798.00	(800,298.00)	-122.59
5) Services and Other Operating Expenditures		5000-5999	2,471,533.00	2,471,533.00	1,424,987.35	2,845,502.87	(373,969.87)	-15.1%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	(1,990.39)	116,964.00	(91,964.00)	-367.99
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	360,000.00	360,000.00	230,248.96	360,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			23,171,336.77	23,171,336.77	7,850,308.75	25,410,701.79		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(1,276,124.45)	(1,276,124.45)	1,176,272.76	2,516,402.89	NUMBER OF THE PROPERTY OF THE	
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	165,294.29	165,294.29	0.00	0.00	165,294.29	100.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(165,294.29)	(165,294.29)	0.00	0.00	and the second s	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,441,418.74)	(1,441,418.74)	1,176,272.76	2,516,402.89		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				-				
a) As of July 1 - Unaudited		9791	9,130,614.01	9,130,614.01		9,130,614.01	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)			9,130,614.01	9,130,614.01		9,130,614.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,130,614.01	9,130,614.01	ranaman januar yayaya	9,130,614.01	***************************************	
2) Ending Balance, June 30 (E + F1e)			7,689,195.27	7,689,195.27	· ·	11,647,016.90		
Components of Ending Fund Balance					100			
a) Nonspendable					e de la composition della comp	The state of the s		
Revolving Cash		9711	10,000.00	10,000.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes		9719 9740 9750 9760 9780	0.00 2,251,905.64 0.00 0.00 4,762,862.86	0.00 2,251,905.64 0.00 0.00		0.00 5,923,252.85	and the state of t	
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes		9750 9760 9780 9789	0.00	0.00		5,923,252.85	more procured to the control of the	
Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes		9760 9780 9789	0.00	0.00	ma province and the second sec	0.00	disease grant manadare	
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes		9760 9780 9789	0.00	0.00	reference and the second secon	ļ		
d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes		9780 9789	0.00	0.00	About programment and the state of the state	ļ		
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes		9789			-	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes	i Tili Tili Tili Tili Tili Tili Tili Ti	9789	4,762,862.86					
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes				4,762,862.86		5,033,503.86		
Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes			1		To the post of the contract			
LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes			1,008,626.46	1,008,626.46	and decimals and decimal	733,688.01		
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes		9790	(344,199,69)	(344, 199.69)		(43,427.82)		
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes					!	((((((((((((((((((((
Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes								
Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes		8011	9.751.186.00	9,751,186.00	3.045.548.00	10,334,128.00	582,942.00	6.0%
Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes		8012	4,374,064.00	4,374,064.00	1,200,166.00	4,644,705.00	270,641.00	6.2%
Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes								
Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes		8021	30,787.00	30,787.00	0.00	42,457.00	11,670.00	37.9%
County & District Taxes Secured Roll Taxes Unsecured Roll Taxes		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes Unsecured Roll Taxes		8029	0.00	0.00	2,524.34	0.00	0.00	0.0%
Unsecured Roll Taxes								
		8041	2,738,345.00	2,738,345.00	24,910.36	3,173,302.00	434,957.00	15.9%
Prior Years' Taxes		8042	443,482.00	443,482.00	373,021.49	451,598.00	8,116.00	1.8%
		8043	0.00	0.00	14,492.25	0.00	0.00	0.0%
Supplemental Taxes		8044	67,672.00	67,672.00	22,096,74	71,492.00	3,820.00	5.6%
Education Revenue Augmentation Fund (ERAF)		8045	(512,843.00)	(512,843.00)	0.00	(377,402.00)	135,441.00	-26.4%
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	952.89	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)				***************************************				
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,892,693.00	16,892,693.00	4,683,712.07	18,340,280.00	1,447,587.00	8.6%
LCFF Transfers		***************************************						
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All	Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,892,693.00	16,892,693.00	4,683,712.07	18,340,280.00	1,447,587.00	8.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	2,200,000.00	2,200,000.00	1,075,587.04	2,200,000.00	0.00	0.0%
Special Education Entitlement		8181	328,394.00	328,394.00	0.00	328,394.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	738.00	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	448,898.00	448,898.00	230,280.00	448,898.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	53,519.00	53,519.00	2,445.24	54,133.24	614.24	1.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	84,251.00	84,251.00	314,217.98	389,908.98	305,657.98	362.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	1,921,193.87	1,963,269.52	1,963,269.52	New
TOTAL, FEDERAL REVENUE			3,115,062.00	3,115,062.00	3,544,462.13	5,384,603.74	2,269,541.74	72.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	69,868.32	69,868.32	0.00	69,868.32	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	365,940.00	365,940.00	109,538.58	365,940.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	178,914.00	178,914.00	404,354.00	2,369,380.62	2,190,466.62	1,224.3%
TOTAL, OTHER STATE REVENUE			614,722.32	614,722.32	513,892.58	2.805.188.94	2,190,466.62	356.3%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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 Net Increase (Decrease) in the Fair Value of Investments		8660 8662	20,000.00	20,000.00	31.38	20,000.00	0.00	0.0%
Fees and Contracts			0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00/
Non-Resident Students		8672	0.00	0.00	0.00	0.00		0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00		0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00			0.00	0.0%
Other Local Revenue		0003	0.00	0.00	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 Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
All Other Local Revenue		8699	45,000.00	45,000.00	150,443.35	45,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,207,735.00	1,207,735.00	134,040.00	1,332,032.00	124,297.00	10.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,272,735.00	1,272,735.00	284,514.73	1,397,032.00	124,297.00	9.8%
TOTAL, REVENUES			21,895,212.32	21,895,212.32	9,026,581.51	27,927,104.68	6,031,892.36	27.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,384,010.39	7,384,010.39	2,037,504.29	7,107,734.36	276,276.03	3.7%
Certificated Pupil Support Salaries		1200	643,021.10	643,021.10	271,081.00	1,239,558.17	(596,537.07)	-92.8%
Certificated Supervisors' and Administrators' Salaries		1300	831,831.00	831,831.00	307,278.51	1,062,374.82	(230,543.82)	-27.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,858,862.49	8,858,862.49	2,615,863.80	9,409,667.35	(550,804.86)	-6.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	926,717.35	926,717.35	233,291.21	1,398,473.73	(471,756.38)	-50.9%
Classified Support Salaries		2200	1,695,343.22	1,695,343.22	538,076.90	1,603,454.83	91,888.39	5.4%
Classified Supervisors' and Administrators' Salaries		2300	318,626.20	318,626.20	110,995.75	330,479.72	(11,853.52)	-3.7%
Clerical, Technical and Office Salaries		2400	940,273.38	940,273.38	286,731.52	908,646.56	31,626.82	3.4%
Other Classified Salaries		2900	428,682.21	428,682.21	81,981.38	374,702.59	53,979.62	12.6%
TOTAL, CLASSIFIED SALARIES			4,309,642.36	4,309,642.36	1,251,076.76	4,615,757.43	(306,115.07)	-7.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,724,731.75	1,724,731.75	455,953.09	1,794,858.00	(70,126.25)	-4.1%
PERS		3201-3202	1,108,484.52	1,108,484.52	298,457.70	1,089,766.91	18,717.61	1.7%
DASDI/Medicare/Alternative		3301-3302	424,559.71	424,559.71	125,171.55	449,687.37	(25,127.66)	-5.9%
lealth and Welfare Benefits		3401-3402	2,218,739.40	2,218,739.40	700,855.94	2,240,463.40	(21,724.00)	-1.0%
Jnemployment Insurance		3501-3502	153,744.58	153,744.58	18,621.66	162,329.21	(8,584.63)	-5.6%
Vorkers' Compensation		3601-3602	167,538.96	167,538.96	42,159.74	176,907.25	(9,368.29)	-5.6%
PEB, Allocated		3701-3702	695,000.00	695,000.00	203,329.20	695,000.00	0.00	0.0%
DPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
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2022-23 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

15 63685 0000000 Form 01I D81Z5DZCUE(2022-23)

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	20,275.79	36,013.00	(16,013.00)	-80.1%
Books and Other Reference Materials		4200	0.00	0.00	125.93	0.00	0.00	0.0%
Materials and Supplies		4300	563,500.00	563,500.00	430,425.82	1,278,956.00	(715,456.00)	-127.0%
Noncapitalized Equipment		4400	70,000.00	70,000.00	34,745.85	138,829.00	(68,829.00)	-98.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			653,500.00	653,500.00	485,573.39	1,453,798.00	(800,298.00)	-122.5%
SERVICES AND OTHER OPERATING EXPENDITURES								The state of the s
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Trav el and Conferences		5200	42,000.00	42,000.00	73,118.58	99,193.00	(57,193.00)	-136.2%
Dues and Memberships		5300	43,000.00	43,000.00	30,523.05	43,000.00	0.00	0.0%
Insurance		5400-5450	280,500.00	280,500.00	364,763.32	280,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	825,825.00	825,825.00	157,959.32	835,825.00	(10,000.00)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185,938.00	185,938.00	70,634.44	142,400.00	43,538.00	23.4%
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	981,520.00	981,520.00	702,887.81	1,331,834.87	(350,314.87)	-35.7%
Communications		5900	112,750.00	112,750.00	25,100.83	112,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,471,533.00	2,471,533.00	1,424,987.35	2,845,502.87	(373,969.87)	-15.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	91.91	120.00	(120.00)	New
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	(49,633.04)	6,293.00	(6,293.00)	New
Equipment Replacement		6500	25,000.00	25,000.00	47,550.74	110,551.00	(85,551.00)	-342.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	(1,990.39)	116,964.00	(91,964.00)	-367.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	155,000.00	155,000.00	49,132.71	155,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
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
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
Debt Service			5.50	5.30	3.30	3.30	2.30	
Debt Service - Interest		7438	205,000.00	205,000.00	26,116.25	205,000.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	155,000.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			360,000.00	360,000.00	230,248.96	360,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								часынын жайтап түшкөөрөштүк тоо откоторы орунууунын ада
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	Mayor make the second s	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		·······································	23,171,336.77	23,171,336.77	7,850,308.75	25,410,701.79	(2,239,365.02)	-9.7%
INTERFUND TRANSFERS					1,000,000.10	20,110,110	(2,200,000,02)	0.77
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			5.50	5.55			0.00	
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		165,294.29				
Other Authorized Interfund Transfers Out		7619	165,294.29		0.00	0.00	165,294.29	100.0%
		1019	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			165,294.29	165,294.29	0.00	0.00	165,294.29	100.0%
OTHER SOURCES/USES								
SOURCES State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		0001	0,00	0.00	0.00	0.00	0.00	0.076
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of		8965						
Lapsed/Reorganized LEAs		3303	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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(165,294.29)	(165,294.29)	0.00	0.00	(165,294.29)	100.0%

First Interim General Fund Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	307,412.15
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	177,406.42
3182	ESSA: School Improvement Funding for LEAs	99,439.25
3212	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	983,737.52
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	269,769.39
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	115,000.00
3216	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	24,826.00
3217	Expanded Learning Opportunities (ELO) Grant: GEER II	9,373.00
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	26,622.00
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	45,892.00
4035	ESSA: Title II, Part A, Supporting Effective Instruction	617.24
4126	ESSA: Title V, Part B, Rural & Low Income School Program	133,932.73
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	61,771.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	54,845.00
6230	California Clean Energy Jobs Act	53,226.59
6266	Educator Effectiveness, FY 2021-22	472,485.00
6300	Lottery: Instructional Materials	384,047.82
6500	Special Education	222,276.58
6512	Special Ed: Mental Health Services	83.57
6537	Special Ed: Learning Recovery Support	2,590.37
6547	Special Education Early Intervention Preschool Grant	12,896.08
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	530,344.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	3,342.00
7311	Classified School Employee Professional Development Block Grant	14,577.00
7412	A-G Access/Success Grant	34,533.00
7413	A-G Learning Loss Mitigation Grant	12,946.00
7422	In-Person Instruction (IPI) Grant	86,816.00
7425	Expanded Learning Opportunities (ELO) Grant	383,013.94
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	64,548.14
7435	Learning Recovery Emergency Block Grant	933,130.00
7510	Low-Performing Students Block Grant	303,699.00
9010	Other Restricted Local	73,054.06
Total, Restricted Balance		5,923,252.85

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	9 152,000.00	152,000.00	13,622.00	152,000.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		152,000.00	152,000.00	13,622.00	152,000.00		
B. EXPENDITURES	······································						
1) Certificated Salaries	1000-199	0.00	0.00	7,788.36	0.00	0.00	0.09
2) Classified Salaries	2000-299	28,365.74	28,365.74	10,125.08	28,365.74	0.00	0.09
3) Employ ee Benefits	3000-399	12,746.87	12,746.87	7,700.07	12,746.87	0.00	0.09
4) Books and Supplies	4000-499	0.00	0.00	98.47	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-599	-	0.00	199.00	0.00	0.00	0.09
6) Capital Outlay	6000-699		0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7299,7400 7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739		0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		41,112.61	41,112.61	25,910.98	41,112.61		0.01
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		110,887.39	110,887.39	(12,288.98)	110,887.39		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		110,887.39	110,887.39	(12,288.98)	110,887.39		
F. FUND BALANCE, RESERVES		110,001.00	170,007.00	(12,200.00)	110,007.00		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	112,892.05	112,892.05		112,892.05	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)	5,55	112,892.05	112,892.05		112,892.05	0.00	0.070
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	3733	112,892.05	112,892.05		112,892.05	5.00	0.076
2) Ending Balance, June 30 (E + F1e)		223,779.44	223,779.44		223,779.44	Lamiteurity	
Components of Ending Fund Balance			~~~;,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
a) Nonspendable						Generalisan	
Revolving Cash	9711	0.00	0.00		0.00	педагодароны	
Stores	9712	0.00	0.00		0.00	Liverybealde	
					1		
Prepaid Items	9713	0.00	0.00		0.00	e company de la	
All Others	9719	0.00	0.00	ere automate opposite of the control	0.00	siderelambilean	
b) Restricted	9740	197,553.14	197,553.14	and the state of t	197,553.14		
c) Committed		1		***************************************	Mercentin		

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	gard du bandanana	0.00		
d) Assigned							er ji bibibi	
Other Assignments		9780	26,226.30	26,226.30	PARALAMINA	26,226.30	and the same of th	
e) Unassigned/Unappropriated								-
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	and a state of the	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES	*****				<u> </u>			
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL REVENUE					ĺ			
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Adult Education Program	6391	8590	152,000.00	152,000.00	13,622.00	152,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			152,000.00	152,000.00	13,622.00	152,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			152,000.00	152,000.00	13,622.00	152,000.00	- I	
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	7,788.36	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
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	7,788.36	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)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	26,278.80	26,278.80	9,555.92	26,278.80	0.00	0.09
Clerical, Technical and Office Salaries		2400	2,086.94	2,086.94	569.16	2,086.94	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			28,365.74	28,365.74	10,125.08	28,365.74	0.00	0.0
EMPLOYEE BENEFITS								Ì
STRS		3101-3102	0.00	0.00	1,258.38	0.00	0.00	0.0
PERS		3201-3202	7,522.25	7,522.25	2,568.71	7,522.25	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	540.69	540.69	893.99	540.69	0.00	0.0
Health and Welfare Benefits		3401-3402	3,964.68	3,964.68	2,691.78	3,964.68	0.00	0.0
Unemployment Insurance		3501-3502	348.90	348.90	88.03	348.90	0.00	0.0
Workers' Compensation		3601-3602	370.35	370.35	199.18	370.35	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	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			12,746.87	12,746.87	7,700.07	12,746.87	0.00	0.09
BOOKS AND SUPPLIES					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	98.47	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	98.47	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	00.17	0.00	0.00	0.0
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	199.00	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00		0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
		3730	0.00	0.00	0.00	0.00	0.00	0.07
Professional/Consulting Services and		E900	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	199.00	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	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	0.0%
TOTAL, CAPITAL OUTLAY		I	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V2

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							<u> </u>	
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	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers Out								
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
Debt Service		,2,0	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7703	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3.00	5.00	3.00	5.00		0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7330	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			41,112.61	41,112.61	25,910.98	41,112.61		0.0
INTERFUND TRANSFERS			41,112.01	41,112.01	23,310.30	41, (12.01		
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		30.0	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT					0.00	0.00	0.00	
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES	***************************************							<u> </u>
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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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				1				J /
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		0.0%
OTAL, OTHER FINANCING SOURCES/USES	·····		0.00	0.00	0.00	0.00	0.00	0

2022-23 First Interim Adult Education Fund Expenditures by Object

Muroc Joint Unified Kern County 15636850000000 Form 11I D81Z5DZCUE(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)
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 First Interim Adult Education Fund Restricted Detail 15636850000000 Form 111 D81Z5DZCUE(2022-23)

Resource	Description	2022-23 Projected Totals
6391	Adult Education	
	Program	197,553.14
Total, Restricted Balance		197,553.14

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)
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
R) Other Outce - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00		0.00	
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		ĺ	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00	Ì	***************************************
F. FUND BALANCE, RESERVES					İ			
1) Beginning Fund Balance				a-sii no-cleasada	-			
a) As of July 1 - Unaudited		9791	1,251.42	1,251.42	-	1,251.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	APPENDERSON	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,251.42	1,251.42	aiminganicia	1,251.42	-	
d) Other Restatements		9795	0.00	0.00	utino e e e e e e e e e e e e e e e e e e e	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,251.42	1,251.42		1,251.42	microsinge	
2) Ending Balance, June 30 (E + F1e)			1,251.42	1,251.42		1,251.42	***************************************	
Components of Ending Fund Balance				-			Harmon	
a) Nonspendable							- Appendix of the Control of the Con	
Revolving Cash		9711	0.00	0.00		0.00	anna in the second	
Stores		9712	0.00	0.00		0.00	ceantament	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	- Linear Control of Co	
b) Restricted		9740	0.00	0.00		0.00	iliya kanganda	
c) Committed		ļ		and the state of t				

Ner it County	Expenditures by Obje	-01				DOILSDEC	O L(2022-
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		
Other Commitments	9760	0.00	0.00	740	0.00		
d) Assigned				Verent de la constant	and the second s		- Control of the Cont
Other Assignments	9780	1,251.42	1,251.42		1,251.42		***************************************
e) Unassigned/Unappropriated			- Constitution of the Cons		T-A-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE	**************************************						
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
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
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	0.00	0.00	0.00	0.0
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
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	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES				İ			
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES		······································	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY	***************************************							
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
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								
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					want			
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	3.00	1	0.00	3.070
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		0330	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim Deferred Maintenance Fund Expenditures by Object

Muroc Joint Unified Kern County

15636850000000 Form 14I D81Z5DZCUE(2022-23)

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

2022-23 First Interim Deferred Maintenance Fund Restricted Detail

15636850000000 Form 14l D81Z5DZCUE(2022-23)

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

2022-23 First Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

		area by obje					DOILIDEC	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		7000-7000	0.00	0.00	0.00	0.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES		***************************************						
1) Interfund Transfers					-			
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,394.93	4,394.93	ĺ	4,394.93	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)			4,394.93	4,394.93		4,394.93	a de la companya de	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,394.93	4,394.93	***************************************	4,394.93	on the second se	
2) Ending Balance, June 30 (E + F1e)			4,394.93	4,394.93	10100	4,394.93	альномуниция (Монет	
Components of Ending Fund Balance					davanoples		PHO ACADA SING	
a) Nonspendable			The second secon	DODYNAMA	utenomina	al-mailleupe	nijabijabi	
Revolving Cash		9711	0.00	0.00	doportime de la constante de l	0.00	i i i i i i i i i i i i i i i i i i i	
Stores		9712	0.00	0.00	-	0.00	SERVICE SERVIC	
Prepaid Items		9713	0.00	0.00		0.00	onticological	
All Others		9719	0.00	0.00	- Control of Control o	0.00	Australia Harris	
b) Restricted		9740	0.00	0.00		0.00	Othersteadors	
c) Committed				-				

2022-23 First Interim Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	and a second	0.00		
Other Commitments		9760	0.00	0.00	TO A STATE OF THE	0.00	distriction and	
d) Assigned					-	of military for management		
Other Assignments		9780	4,394.93	4,394.93		4,394.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS	***************************************							
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			Harmania				ĺ	
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	on the second	

2022-23 First Interim Special Reserve Fund for Postemployment Benefits Restricted Detail

15636850000000 Form 20i D81Z5DZCUE(2022-23)

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

2022-23 First Interim Cafeteria Special Revenue Fund 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								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	640,000.00	640,000.00	113,581.44	403,640.00	(236,360.00)	-36.9
3) Other State Revenue		8300-8599	0.00	0.00	7,619.89	806,780.00	806,780.00	Ne
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	7,879.26	5,000.00	0.00	0.0
5) TOTAL, REVENUES			645,000.00	645,000.00	129,080.59	1,215,420.00		-
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	147,691.72	147,691.72	45,444.74	147,691.72	0.00	0.0
3) Employee Benefits		3000-3999	47,602.57	47,602.57	17,796.43	47,602.57	0.00	0.0
4) Books and Supplies		4000-4999	605,000.00	605,000.00	125,535.75	705,000.00	(100,000.00)	-16.5
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	7,051.33	10,000.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.4
,,,		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
		7499	0.00	0.00	0.00	0.00		0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.
9) TOTAL, EXPENDITURES			810,294.29	810,294.29	195,828.25	910,294.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(165,294.29)	(165,294.29)	(66,747.66)	305,125.71		
D. OTHER FINANCING SOURCES/USES						······································		
1) Interfund Transfers								
a) Transfers In		8900-8929	165,294.29	165,294.29	0.00	0.00	(165,294.29)	-100.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			165,294.29	165,294.29	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE								
C + D4)			0.00	0.00	(66,747.66)	305,125.71		
F. FUND BALANCE, RESERVES					ACC CONTRACT OF THE PARTY OF TH			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,850.78	39,850.78		39,850.78	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)			39,850.78	39,850.78		39,850.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			39,850.78	39,850.78	финаличе	39,850.78	1000	
2) Ending Balance, June 30 (E + F1e)			39,850.78	39,850.78		344,976.49	a.c.u.enegeus	
Components of Ending Fund Balance							anologies entity	
a) Nonspendable				are de la constante de la cons			andid rick-case	
Revolving Cash		9711	0.00	0.00		0.00	and the state of t	
Stores		9712	0.00	0.00		0.00	Avenue	
Prepaid Items		9713	0.00	0.00		0.00	deministration	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	39,850.78	39,850.78		344,976.49		
				1	i	ı	1	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	****	9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		and the second
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	COTTO	0.00	in account of the contract of	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE		····						1
Child Nutrition Programs		8220	640,000.00	640,000.00	113,581.44	403,640.00	(236,360.00)	-36.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			640,000.00	640,000.00	113,581.44	403,640.00	(236,360.00)	-36.9%
OTHER STATE REVENUE							, , , , , , , , , , , , , , , , , , ,	
Child Nutrition Programs		8520	0.00	0.00	7,619.89	806,780.00	806,780.00	Nev
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	7,619.89	806,780.00	806,780.00	Nev
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	5,000.00	5,000.00	7,879.26	5,000.00	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								
Interagency Services		8677	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%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	7,879.26	5,000.00	0.00	0.0%
TOTAL, REVENUES			645,000.00	645,000.00	129,080.59	1,215,420.00		
CERTIFICATED SALARIES								
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	0.0%
CLASSIFIED SALARIES		······································						
Classified Support Salaries		2200	147,691.72	147,691.72	45,444.74	147,691.72	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			147,691.72	147,691.72	45,444.74	147,691.72	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	34,392.70	34,392.70	8,541.16	34,392.70	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,921.41	9,921.41	3,090.62	9,921.41	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	5,425.20	0.00	0.00	0.0%
		3501-3502	1,595.20	1,595.20	226.66	1,595.20	ĺ	0.0%

Description	icin obanty	Expenditure	s by Object	· · · · · · · · · · · · · · · · · · ·			DOIZODZC	UE(2022-
OPEB, Allocated 3701-3702 0.00	Description		Budget	Approved Operating Budget	To Date	Year Totals	(Col B & D)	% Diff Colum B & D (F)
OPER_Active Employees	Workers' Compensation	 3601-3602	1,693.26	1,693.26	512.79	1,693.26	0.00	0.0
OPER Active Employees 3751-3752	OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
Chief Employee Barefits	OPEB, Active Employees	3751-3752	0.00	0.00	0.00			0.0
TOTAL, EMPLOYEE BENEFITS	Other Employee Benefits	3901-3902	0.00	0.00	0.00			0.0
BOOKS AND SUPPLIES	TOTAL, EMPLOYEE BENEFITS		Į.			1		0.0
Books and Other Reference Materials	BOOKS AND SUPPLIES	 		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Materials and Supplies		4200	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	Materials and Supplies	4300	1					0.0
Food A700 600,000.00 600,000.00 124,080.80 700,000.00 16	Noncapitalized Equipment		ĺ					0.0
TOTAL. BOOKS AND SUPPLIES								
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services S100 0.	TOTAL, BOOKS AND SUPPLIES				1			-16.5
Travel and Conferences 5200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SERVICES AND OTHER OPERATING	 					(100)000.00)	10.0
Travel and Conferences 5200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships	•							0.0
Insurance	Dues and Memberships	5300	0.00	0.00	0.00			0.0
Operations and Housekeeping Services 5500 0.00	Insurance	5400-5450	0.00					0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Operations and Housekeeping Services	5500						0.0
Transfers of Direct Costs	Rentals, Leases, Repairs, and Noncapitalized							0.0
Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures 5800 10,000.00 10,000.00 7,051.33 10,000.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Communications	Professional/Consulting Services and							
Communications	Operating Expenditures	5800	10,000.00	10,000.00	7,051.33	10,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 10,000.00 10,000.00 7,051.33 10,000.00 0.0	Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	,		10,000.00	10,000.00	7,051.33	10,000.00	0.00	0.0
Equipment 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CAPITAL OUTLAY							
Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Buildings and Improvements of Buildings	6200	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 0.00 0.0	Equipment	6400	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 0.00 0.00 0	Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest 7438 0.00 0	Lease Assets	6600	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 0.00 0.00 0.	TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest 7438 0.00 0.								
Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Debt Service							
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Indirect Costs 0.00	Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund 7350 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	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		Ì]			
COSTS 0.00 <t< td=""><td></td><td>7350</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></t<>		7350	0.00	0.00	0.00	0.00	0.00	0.0
NTERFUND TRANSFERS INTERFUND TRANSFERS IN	COSTS		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS IN	TOTAL, EXPENDITURES		810,294.29	810,294.29	195,828.25	910,294.29		·
	NTERFUND TRANSFERS							
From: General Fund 8916 165,294.29 165,294.29 0.00 0.00 (165,294.29) -100.0	INTERFUND TRANSFERS IN							
	From: General Fund	8916	165,294.29	165,294.29	0.00	0.00	(165,294.29)	-100.0

Printed: 12/15/2022 1:44 PM

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			165,294.29	165,294.29	0.00	0.00	(165,294.29)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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)			165,294.29	165,294.29	0.00	0.00		

2022-23 First Interim Cafeteria Special Revenue Fund Restricted Detail

15636850000000 Form 13I D81Z5DZCUE(2022-23)

Resource	Description	2022-23 Projected Totals
	Child	
	Nutrition:	ļ
	School	
	Programs	
	(e.g., School	
5310	Lunch,	
3010	School	
	Breakfast,	
	Milk,	
	Pregnant &	
	Lactating	
	Students)	344,362.49
	Other	
5810	Restricted	
	Federal	614.00
Total, Restricted Balance		344,976.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES	·							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0,00	0.00	0.00	0.00	0.00	0.00
8) Other Outgo - Transfers of Indirect Costs		7300-7399	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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00	China nitre mana	
D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
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			3.33	3.33	0.00	0.00	0.00	0.076
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.076
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +				3,33		0.00		
D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES				en en en en en en en en en en en en en e	***************************************	-		
1) Beginning Fund Balance				-				
a) As of July 1 - Unaudited		9791	35,554.33	35,554.33	-	35,554.33	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)			35,554.33	35,554.33		35,554.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,554.33	35,554.33		35,554.33	***************************************	
2) Ending Balance, June 30 (E + F1e)			35,554.33	35,554.33	-	35,554.33	a pri Literia nevini della	
Components of Ending Fund Balance					- Andrews		West State Contractions	
a) Nonspendable					***************************************		bide sellorinable	
Revolving Cash		9711	0.00	0.00	and the same	0.00	ese constitue de la constitue	
Stores		9712	0.00	0.00	inimeno	0.00	***************************************	
Prepaid Items		9713	0.00	0.00		0.00	nanderstepe, co	
All Others		9719	0.00	0.00	and the same	0.00	an extended the	
b) Legally Restricted Balance		9740	6,591.91	6,591.91	Acceptation	6,591.91	inter-cution of	
c) Committed			A		a.	Yearlessenay	and the state of t	

Kern County	Expenditures by (object.				D0123D2C0E(20			
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)		
Stabilization Arrangements	9750	0.00	0.00		0.00				
Other Commitments	9760	0.00	0.00		0.00	a) jugamentum			
d) Assigned									
Other Assignments	9780	28,962.42	28,962.42		28,962.42				
e) Unassigned/Unappropriated				THE PROPERTY OF THE PROPERTY O	***************************************				
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		on the contract of		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00				
OTHER STATE REVENUE									
Tax Relief Subventions									
Restricted Levies - Other			1.00						
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09		
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0		
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0		
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0		
OTHER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·								
County and District Taxes									
Other Restricted Levies									
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0		
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0		
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09		
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0		
Non-Ad Valorem Taxes									
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09		
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09		
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%		
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09		
Sales									
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09		
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.09		
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09		
Fees and Contracts									
Mitigation/Developer Fees	8681	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	0.00	0.00	0.00	0.0%		
TOTAL, REVENUES		0.00	0.00	0.00	0.00				
CERTIFICATED SALARIES							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%		
CLASSIFIED SALARIES									
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%		
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%		

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, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		· · · · · · · · · · · · · · · · · · ·		,				
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemploy ment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		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			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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				İ				
Other Transfers Out			ļ					
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%

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, EXPENDITURES			0.00	0.00	0.00	0.00		
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								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		***************************************		j		 		
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						İ	i	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 First Interim Capital Facilities Fund Restricted Detail 15636850000000 Form 25I D81Z5DZCUE(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other	
9010	Restricted Local	6,591.91
Total, Restricted Balance		6,591.91

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				and a second			T T T T T T T T T T T T T T T T T T T	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00	No.	
B. EXPENDITURES		***************************************			<u> </u>			İ
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	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		1000-1000	0.00	0.00	0.00	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER			0.00	0.00	0.00	0.00		
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers						i		
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	4,783,634.05	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	4,783,634.05	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	4,783,634.05	0.00		
F. FUND BALANCE, RESERVES					The Property			
1) Beginning Fund Balance					armadalalar eye			
a) As of July 1 - Unaudited		9791	113.77	113.77	na e e e e e e e e e e e e e e e e e e e	113.77	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	TYPEATRA	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			113.77	113.77		113.77	anima anima	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			113.77	113.77		113.77	bellahondassess	
2) Ending Balance, June 30 (E + F1e)			113.77	113.77		113.77	and comments and comments are comments and comments are comments and comments are comments and comments are comments are comments and comments are c	
Components of Ending Fund Balance						and a second		
a) Nonspendable				delicement			and the second	
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	e la la la la la la la la la la la la la	
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

torn ooung	Expenditures b		D6125D2C0E(2022-2				
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		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned					a, i c c c c c c c c c c c c c c c c c c		
Other Assignments	9780	113.77	113.77		113.77	Table and the same	
e) Unassigned/Unappropriated			are the second s		***************************************		divisional
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	resident er un de caracter de	- Control of the Cont
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
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							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Other Local Revenue						and Statement &	
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES	***************************************	0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS	·							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		······································						
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		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			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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out			ne de la constante de la const					
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS		***************************************				ĺ		
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	4,783,634.05	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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	4,783,634.05	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					To the second			
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	4,783,634.05	0.00		

2022-23 First Interim Building Fund Restricted Detail 15636850000000 Form 21I D81Z5DZCUE(2022-23)

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	20,968,950.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	3,023,932.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	23,992,882.00	0.00		
B. EXPENDITURES	***************************************			1				
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	7,667.28	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	6,844,695.91	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	6,852,363.19	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		:	0.00	0.00	17,140,518.81	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	***************************************	
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		~~~	0.00	0.00	17,140,518.81	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	7 464 000 00	7 464 000 00		7 464 666 66	2.05	0.00
a) As of July 1 - Unaudited		9791	7,164,066.23	7,164,066.23		7,164,066.23	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)		0705	7,164,066.23	7,164,066.23	## PER PER PER PER PER PER PER PER PER PER	7,164,066.23	0.00	0.00
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,164,066.23	7,164,066.23	La constante de la constante de la constante de la constante de la constante de la constante de la constante de	7,164,066.23	***************************************	
2) Ending Balance, June 30 (E + F1e)			7,164,066.23	7,164,066.23		7,164,066.23	Constitution	
Components of Ending Fund Balance				- Company of the Comp			proceedings	
a) Nonspendable		0711	0.00	0.00		0.00	Espident primo	
Revolving Cash		9711	0.00	0.00	-	0.00	THE CONTRACTOR OF THE CONTRACT	
Stores		9712	0.00	0.00	den savoj, ĝioj, disk	0.00	Profess OF STREET	
Prepaid Items		9713	0.00	0.00	The same of the sa	0.00	D. Carrier and Car	
All Others		9719	0.00	0.00	-	0.00	remolecidades	
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

9750 9760 9780 9789 9790 8290 8545 8587 8590 8631 8650 8660 8662	0.00 0.00 7,164,066.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 7,164,066.23 0.00 0.00 0.00 0.00 0.00 0.00	20,968,950.00 20,968,950.00 3,023,932.00 0.00 3,023,932.00	0.00 0.00 7,164,066.23 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
9780 9789 9790 8290 8545 8587 8590 8631 8650 8660	7,164,066.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,164,066.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20,968,950.00 3,023,932.00 0.00 0.00 3,023,932.00 0.00 0.00	7,164,066.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
9789 9790 8290 8545 8587 8590 8631 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	20,968,950.00 3,023,932.00 0.00 0.00 3,023,932.00 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	0.0% 0.0% 0.0% 0.0%
9789 9790 8290 8545 8587 8590 8631 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	20,968,950.00 3,023,932.00 0.00 0.00 3,023,932.00 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	0.0% 0.0% 0.0% 0.0%
8290 8545 8587 8590 8631 8650 8660	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	20,968,950.00 3,023,932.00 0.00 0.00 3,023,932.00 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	0.0% 0.0% 0.0% 0.0%
8290 8545 8587 8590 8631 8650 8660	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	20,968,950.00 3,023,932.00 0.00 0.00 3,023,932.00 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	0.0% 0.0% 0.0% 0.0%
8290 8545 8587 8590 8631 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	20,968,950.00 3,023,932.00 0.00 0.00 3,023,932.00 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	0.0% 0.0% 0.0% 0.0%
8545 8587 8590 8631 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	20,968,950.00 3,023,932.00 0.00 0.00 3,023,932.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
8545 8587 8590 8631 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	20,968,950.00 3,023,932.00 0.00 0.00 3,023,932.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
8587 8590 8631 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,023,932.00 0.00 0.00 3,023,932.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
8587 8590 8631 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 3,023,932.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
8587 8590 8631 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 3,023,932.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
8631 8650 8660	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 3,023,932.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
8631 8650 8660	0.00 0.00 0.00 0.00	0.00 0.00 0.00	3,023,932.00 0.00 0.00	0.00	0.00 0.00 0.00	0.0%
8650 8660	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0%
8650 8660	0.00 0.00	0.00	0.00	0.00	0.00	
8650 8660	0.00 0.00	0.00	0.00	0.00	0.00	
8650 8660	0.00 0.00	0.00	0.00	0.00	0.00	
8660	0.00					0.0%
		0.00			,	,
8662	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.0%
8699	0.00	0.00	0.00	0.00	0.00	0.0%
8799	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	23,992,882.00	0.00		
2200	0.00	0.00	0.00	0.00	0.00	0.0%
2300	0.00	0.00	0.00	0.00	0.00	0.0%
2400	0.00	0.00	0.00	0.00	0.00	0.0%
2900	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
3601-3602 3701-3702	,	i	2 22	0.00	0.00	0.0%
	0.00	0.00	. 0.00	1	!	0.007
3701-3702	0.00 0.00	0.00	0.00	0.00	0.00	0.0%
3701-3702 3751-3752				0.00	0.00	0.0%
	3501-3502 3601-3602	3501-3502 0.00 3601-3602 0.00	3501-3502 0.00 0.00 3601-3602 0.00 0.00 3701-3702 0.00 0.00	3501-3502 0.00 0.00 0.00 3601-3602 0.00 0.00 0.00 3701-3702 0.00 0.00 0.00	3501-3502 0.00 0.00 0.00 0.00 3601-3602 0.00 0.00 0.00 0.00 3701-3702 0.00 0.00 0.00 0.00 3751-3752 0.00 0.00 0.00 0.00	3501-3502 0.00 0.00 0.00 0.00 0.00 3601-3602 0.00 0.00 0.00 0.00 0.00 3701-3702 0.00 0.00 0.00 0.00 0.00 3751-3752 0.00 0.00 0.00 0.00 0.00

_			Board				
Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
	4300	0.00	0.00	0,00	0.00	0.00	0.0
	4400	0.00	0.00	7,667.28	0.00	0.00	0.0
		0.00	0.00	7,667.28	0.00	0.00	0.0
	5100	0.00	0.00	0.00	0.00	0.00	0.0
	5200	0.00	0.00	0.00	0.00	0.00	0.0
	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
	5500	0.00	0.00	0.00	0.00	0.00	0.0
	5600	0.00	0.00	0.00	0.00	0.00	0.0
	5710	0.00	0.00	0.00	0.00	0.00	0.0
	5750	0.00	0.00	0.00	0.00	0.00	0.0
	5800	0.00	0.00	0.00	0.00	0.00	0.0
	5900	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
	6100	0.00	0.00	9,498.36	0.00	0.00	0.0
	6170	0.00	0.00	0.00	0.00	0.00	0.0
	6200	0.00	0.00	6,765,809.79	0.00	0.00	0.0
	6300	0.00	0.00	0.00	0.00	0.00	0.0
	6400	0.00	0.00	69,387.76	0.00	0.00	0.0
	6500	0.00	0.00	0.00	0.00	0.00	0.0
	6600	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	6,844,695.91	0.00	0.00	0.0
	7211	0.00	0.00	0.00	0.00	0.00	0.0
	7212	0.00	0.00	0.00	0.00	0.00	0.0
	7213	0.00	0.00	0.00	0.00	0.00	0.0
	7299	0.00	0.00	0.00	0.00	0.00	0.0
	7438	0.00	0.00	0.00	0.00	0.00	0.0
	7439	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	6,852,363.19	0.00		***************************************
		***************************************				- Promise	
	8913	0.00	0.00	0.00	0.00	0.00	0.0
				0.00	0.00	0.00	0.0
	8919	0.00	0.00	0.00	0.00	0.00	0.0
	Codes	4300 4400 5100 5200 5400-5450 5500 5600 5710 5750 5800 5900 6170 6200 6300 6400 6500 6600 7211 7212 7213 7299 7438 7439	## A300	A300	Codes	Codes	Colors

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		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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	100 miles	

Muroc Joint Unified Kern County

2022-23 First Interim County School Facilities Fund Restricted Detail

15636850000000 Form 35I D81Z5DZCUE(2022-23)

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	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- 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	
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES	······································		0.00	0.00	0.00	0.00		
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								0.070
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		0000 0000	0.00	0.00	0.00	0.00	0.00	0.070
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			0.00	0.00	0.00	0.00		
D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	694,126.09	694,126.09		694,126.09	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)			694,126.09	694,126.09		694,126.09	The state of the s	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			694,126.09	694,126.09		694,126.09	-	
2) Ending Balance, June 30 (E + F1e)			694,126.09	694,126.09		694,126.09		
Components of Ending Fund Balance							***************************************	
a) Nonspendable				- Control of the Cont	minoskamianas		7-1	
Revolving Cash		9711	0.00	0.00	renienados	0.00	- Control of the Cont	
Stores		9712	0.00	0.00	-	0.00	Salar Paragraphic Salar Paragr	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	Additioners	0.00		
		I	į			Į.	1	
b) Legally Restricted Balance		9740	0.00	0.00	1	0.00	ì	

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	Annual second	
d) Assigned						***************************************	regionities perdan	o contraction of the contraction
Other Assignments		9780	694,126.09	694,126.09		694,126.09		
e) Unassigned/Unappropriated				Majora della piccadion		TO THE PARTY OF TH		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		O-Provide Assistan
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES			ĺ		Ì	Ì		
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES	······							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		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			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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							and the second s	
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						***************************************	0.00	
Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS		Ţ						
INTERFUND TRANSFERS IN		I						
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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				**************************************				
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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						Ì		
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					i			
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Muroc Joint Unified Kern County

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

15636850000000 Form 40I D81Z5DZCUE(2022-23)

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

Muroc Joint Unified Kern County

First Interim General Fund School District Criteria and Standards Review

15 63685 0000000 Form 01CSI D81Z5DZCUE(2022-23)

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Provide methodology and assumptions used to estimate ADA, enrollment, commitments (including cost-of-living adjustments).	revenues, expenditures, reserves	s and fund balance, and multiyear		
Deviations from the standards must be explained and may affect the inter-	im certification.			
CRITERIA AND STANDARDS				
1. CRITERION: Average Dally Attendance				
STANDARD: Funded average daily attendance (ADA) for any	of the current fiscal year or two s	ubsequent fiscal years has not cl	hanged by more than two perce	nt since budget adoption.
District's ADA	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variances				
DATA ENTRY: Budget Adoption data that exist for the current year will be the current year will be extracted; otherwise, enter data for all fiscal years. fiscal years.				
	Estimated F	Funded ADA		
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	1,605.52	1,587.02		
Charter School	0.00	0.00		
Total ADA	1,605.52	1,587.02	(1.2%)	Met
1st Subsequent Year (2023-24)				
District Regular	1,572.62	1,568.87		
Charter School	40.			
Total ADA	1,572.62	1,568.87	(.2%)	Met
2nd Subsequent Year (2024-25)				
District Regular	1,539.72	1,550.73		
Charter School				
Total ADA	1,539.72	1,550.73	.7%	Met
1B. Comparison of District ADA to the Standard				
DATA ENTRY: Enter an explanation if the standard is not met.				

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

2. CRITERION: Enrollmen

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:	-2.0% to +2.0%		
L.		.1	

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)				a dila a dil an ai an ana ka Walaid da dadan da laila dilah haran dilama dilah haran dilama dilah dilama da da	
District Regular		1,708.00	1,749.00		
Charter School					
	Total Enrollment	1,708.00	1,749.00	2.4%	Not Met
1st Subsequent Year (2023-24)	· · · · · · · · · · · · · · · · · · ·				
District Regular	Place in the second	1,673.00	1,729.00		
Charter School					
	Total Enrollment	1,673.00	1,729.00	3.3%	Not Met
2nd Subsequent Year (2024-25)	or a second				
District Regular	V _L . Human	1,638.00	1,709.00		
Charter School					
	Total Enrollment	1,638.00	1,709.00	4.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	Adjusted based on actual CBEDs enrollment which was higher than expected. Assume due to return from Covid and IS.
(required if NOT met)	

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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	1,672	1,780	
Charter School			
Total ADA/Enrollment	1,672	1,780	93.9%
Second Prior Year (2020-21)			
District Regular	1,659	1,743	
Charter School			
Total ADA/Enrollment	1,659	1,743	95.2%
First Prior Year (2021-22)			
District Regular	1,472	1,743	
Charter School			
Total ADA/Enrollment	1,472	1,743	84.5%
		Historical Average Ratio:	91.2%
District's ADA to	Enrollment Standard (histori	cal average ratio plus 0.5%):	91.7%

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		
F	Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)					
Dis	strict Regular	1,587	1,749		
CI	narter School	0			
	Total ADA/Enro	Ilment 1,587	1,749	90.7%	Met
1st Subsequent Year (2023-24)					
Dis	trict Regular	1,569	1,729		
Ct	arter School				
	Total ADA/Enro	liment 1,569	1,729	90.7%	Met
2nd Subsequent Year (2024-25)					
Dis	trict Regular	1,551	1,709		
Ch	arter School				
	Total ADA/Enro	Ilment 1,551	1,709	90.8%	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 enheadment fieral years
ıu.	O INTO THE FIELD FOR ADD TO CHICARITETIC TALL THE STANDARD FOR THE CONTENT	year and two subsequent riscar years.

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

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

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	16,892,693.00	18,340,280.00	8.6%	Not Met
1st Subsequent Year (2023-24)	17,439,641.00	19,065,523.00	9.3%	Not Met
2nd Subsequent Year (2024-25)	17,678,218.00	19,554,336.00	10.6%	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:	Adjusted to match revised enrollment, higher COLA and supplement, and impact of 3 year rolling average ADA.
(required if NOT met)	

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	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- (Form 01, Objects 1999) 7499)		to Total Unrestricted Expenditures	
Third Prior Year (2019-20)	13,842,850.51	16,053,618.96	86.2%	
Second Prior Year (2020-21)	13,096,177.77	15,274,790.75	85.7%	
First Prior Year (2021-22)	14,729,487.00	17,849,354.00	82.5%	
	Total Control	Historical Average Ratio:	84.8%	

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.8% to 87.8%	81.8% to 87.8%	81.8% to 87.8%

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000- 3999)	(Form 011, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2022-23)	15,722,019.45	18,829,475.45	83.5%	Met
1st Subsequent Year (2023-24)	15,831,815.65	18,956,815.65	83.5%	Met
2nd Subsequent Year (2024-25)	15,943,315.65	19,083,315.65	83.5%	Met

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

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

4	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years
18.	DIANDARD MET - Railo of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent tisral years

Explanation:	
(required if NOT met)	

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

> 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)		3,115,062.00	5,384,603.74	72.9%	Yes
1st Subsequent Year (2023-24)		3,115,062.00	3,115,000.00	0.0%	No
2nd Subsequent Year (2024-25)		3,115,062.00	3,115,000.00	0.0%	No
Explanation: (required if Yes)	Recognizing in	come for federal funds being exp	ended.		
Other Parts Brown / Fred Of Ohio	0200 0F00) (F	VOL. 1.1 A.O.			RADING G. A
Other State Revenue (Fund 01, Obje Current Year (2022-23)	.c.a 0300-0389) (FOIM M	614,722.32	2,805,188.94	356.3%	Yes
1st Subsequent Year (2023-24)		430.691.00	614,750.00	42.7%	Yes
2nd Subsequent Year (2024-25)		423,501.00	621,500.00	46.8%	Yes
Explanation:	Adjustment to	recognize one-time funds.			
(required if Yes)					
Other Local Revenue (Fund 01, Obje	ects 8600-8799) (Form N	YPI, Line A4)			
Current Year (2022-23)		1,272,735.00	1,397,032.00	9.8%	Yes
st Subsequent Year (2023-24)		1,272,735.00	1,270,000.00	2%	No
nd Subsequent Year (2024-25)		1,272,735.00	1,270,000.00	2%	No
Explanation: (required if Yes)	Adjustment ba	sed on most current funding estim	ate from county.		
	<u> </u>				
Books and Supplies (Fund 01, Object Current Year (2022-23)	cts 4000-4999) (Form M'	(PI, Line B4)	1,453,798.00	122.5%	Yes
st Subsequent Year (2023-24)		655,000.00	1,003,499.00	53.2%	Yes
nd Subsequent Year (2024-25)		660,000.00	1,010,000.00	53.0%	Yes
	•	233,233.00	.,0.0,00.00		1
Explanation: (required if Yes)	Projecting expe	nditures of one-time funds.		The second secon	
Services and Other Operating Expen	ditures (Fund 01. Obie	cts 5000-5999) (Form MYPI, Line	B5)		
control and choracing map an	, , ,		•		

1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)

•	, , , , , , , , , , , , , , , , , , , ,	,		
	2,471,533.00	2,845,502.87	15.1%	Yes
	3,045,000.00	3,915,000.00	28.6%	Yes
	3,050,000.00	3,930,000.00	28.9%	Yes

Explanation: Adjustment based on expenditure projection for one-time and newer resources. (required if Yes)

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	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local R	tevenue (Section 6A)			
Current Year (2022-23)	5,002,519.32	9,586,824.68	91.6%	Not Met
st Subsequent Year (2023-24)	4,818,488.00	4,999,750.00	3.8%	Met
Ind Subsequent Year (2024-25)	4,811,298.00	5,006,500.00	4.1%	Met
Total Books and Supplies, and Services and	Other Operating Expenditures (Section 6A)			
Current Year (2022-23)	3,125,033.00	4,299,300.87	37.6%	Not Met
st Subsequent Year (2023-24)	3,700,000.00	4,918,499.00	32.9%	Not Met
	3,710,000,00	4.940.000.00	33,2%	Not Met

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

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

1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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:	Recognizing income for federal funds being expended.
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation:	Adjustment to recognize one-time funds.
Other State Revenue	
(linked from 6A	
if NOT met)	
Explanation:	Adjustment based on most current funding estimate from county.
Other Local Revenue	
(linked from 6A	
if NOT met)	

Ib. 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:	Projecting expenditures of one-time funds.
Books and Supplies	
(linked from 6A	
if NOT met)	
Explanation:	Adjustment based on expenditure projection for one-time and newer resources.
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).

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

NOTE:

1.

2.

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

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

First Interim Contribution
Projected Year Totals
Required Minimum (Fund 01, Resource 8150,
Contribution Objects 8900-8999) Status

OMMA/RMA Contribution 690,627.87 1,145,325.79 Met

Budget Adoption Contribution (information only)
(Form 01CS, Criterion 7)

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

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

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.5%	20.7%	18.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.5%	6.9%	6.3%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
urrent Year (2022-23)	(1,472,434.32)	18,829,475.45	7.8%	Not Met
t Subsequent Year (2023-24)	(794,792.65)	18,956,815.65	4.2%	Met
nd Subsequent Year (2024-25)	(432,479.65)	19,083,315.65	2.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	Expenditures of one-time funds as well as increase due to settlements.
(required if NOT met)	

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.						
9A-1. Determining if the District's General Fund Ending Balance is Po	sitive					
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data	for the two subsequent years will be extracted; if no	t, enter data for the two	subsequent years.			
	Ending Fund Balance					
	General Fund					
	Projected Year Totals					
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status				
Current Year (2022-23)	11,647,016.90	Met				
1st Subsequent Year (2023-24)	9,543,366.12	Met	7			
2nd Subsequent Year (2024-25)	7,762,677.34	Met				
			J			
9A-2. Comparison of the District's Ending Fund Balance to the Standa	ırd					
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is po						
Explanation:			Additional to the second of th			
(required if NOT met)						
B. CASH BALANCE STANDARD: Projected general fund cash bal	ance will be positive at the end of the current fiscal	у еаг.				
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 be entered below. Ending Cash Balance General Fund					
Fiscal Year	(Form CASH, Line F, June Column)	Status				
Current Year (2022-23)						
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.					
Explanation:						

(required if NOT met)

CRITERION: Fund and Cash Balances

10 **CRITERION: Reserves**

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

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

Percentage Level		District ADA		
5% or \$75,000 (greater of)	0	to 300		
4% or \$75,000 (greater of)	301	to 1,000		
3%	1,001	to 30,000		
2%	30,001	to 400,000		
1%	400.001	and over		

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.

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)
P-2 ADA (Current Year, Form Al, Lines A4 and C4.	1,587.02	1,568.87	1,550.73
osequent Years, Form MYPI, Line F2, if available.)		***	
District's Reserve Standard Percentage Level:	3%	3%	3%

District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No

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

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

Current Year Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) 0.00 0.00

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

10B. Calculating the District's Reserve Standard

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

Current Year

Projected Subsequent 2nd Subsequent Year Year Totals Year (2022-23) (2023-24) (2024-25)25,410,701,79 26,168,923.78 26,341,524.78 0.00 0.00 0.00 25,410,701,79 26,168,923,78 26,341,524.78 3% 3% 3% 762,321.05 785,067.71 790,245,74

1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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

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

4. Reserve Standard Percentage Level

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

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.

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

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

0.00	0.00	0.00
762,321.05	785,067.71	790,245.74

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. Projected Year Totals Reserve Amounts 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 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 733,688.01 4,957,469.08 4,524,989.43 General Fund - Unassigned/Unappropriated Amount 3. (Fund 01, Object 9790) (Form MYPI, Line E1c) (14,930.14) 0.00 0.00 General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) (28,497.68) 0.00 0.00 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 0.00 6. Special Reserve Fund - Reserve for Economic Uncertainties 451,981.01 451,981.01 (Fund 17, Object 9789) (Form MYPI, Line E2b) 451.981.01 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) 1,142,241.20 5,409,450.09 4,976,970.44 District's Available Reserve Percentage (Information only) 4.50% 20.67% 18.89% (Line 8 divided by Section 10B, Line 3)

100	Come	arican	of District	Pagarva	Amount t	n the Stan	dord

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

1a.	STANDARD MET - Available reserves have me	et the standard for the current year and two subsequent fiscal years.
	Explanation:	
	(required if NOT met)	

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Status:

762,321.05

Met

785,067.71

790,245.74

District's Reserve Standard (Section 10B, Line 7):

UPPLEM	ENTAL INFORMATION
ATA ENT	RY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
	·
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S 4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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

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

Description / Fis	scal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of	Status
					Change	
1a. Co	ntributions, Unrestricted General Fund	ı				
(Fu	und 01, Resources 0000-1999, Object 89	80)				
Current Year (20	022-23)	(3,113,195.43) (3,579,722.19)	15.0%	466,526.76	Not Met
1st Subsequent	Year (2023-24)	(3,150,000.00	(3,500,000.00)	11.1%	350,000.00	Not Met
2nd Subsequent	t Year (2024-25)	(3,200,000.00	(3,500,000.00)	9.4%	300,000.00	Not Met
1b. Tra	ansfers In, General Fund *					
Current Year (20	022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent	Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent	Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Tra	ansfers Out, General Fund *					
Current Year (20		165,294.29	0.00	-100.0%	(165,294.29)	Not Met
1st Subsequent	Year (2023-24)	170,000.00		-100.0%	(170,000.00)	Not Met
2nd Subsequent	Year (2024-25)	170,000.00	0.00	-100.0%	(170,000.00)	Not Met
1d. Car	pital Project Cost Overruns					
Hav	•	ince budget adoption that may impact the gener	al fund		No	
	ers used to cover operating deficits in eith the District's Projected Contributions,					
DATA ENTRY: E	Enter an explanation if Not Met for items 1	a-1c or if Yes for Item 1d.				
curr		he unrestricted general fund to restricted general dentify restricted programs and contribution amore eliminating the contribution.				
	Explanation: (required if NOT met)	Adjustment based on actual staffing and serv	ices as well as reduction in one-ti	me money	expended in prior year	
1b. MET	T - Projected transfers in have not change	d since budget adoption by more than the standa	rd for the current year and two su	ıbsequent fi	scal years.	
	Explanation: (required if NOT met)					

1c.	Ic. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal year Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminatin transfers.							
	Explanation:	Adjustments based on actual costs as well as reduction in one-time sped moneys for 2021-2022.						
	(required if NOT met)							
1d. NO - There have been no capital project cost Project Information: (required if YES)		verruns occurring since budget adoption that may impact the general fund operational budget.						

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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.

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

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

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

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

	# of Years	SACS Fund and Object Codes Used For:		d For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Funding Sources (Revenues) Debt Service (Expenditures)		as of July 1, 2022-23
Capital Leases					
Certificates of Participation	10	General Fund	General Fund		1,255,300
General Obligation Bonds	27	Taxbase	Tax Base	NA	20,100,000
Supp Early Retirement Program	10	General Fund	General Fund	· · · · · · · · · · · · · · · · · · ·	225,000
State School Building Loans				W. W. W. W. W. W. W. W. W. W. W. W. W. W	
Compensated Absences					
Other Long-term Commitments (do not include OPEB):					
TOTAL:					21,580,300
		Prior Year (2021-22) Annual Payment	Current Year (2022-23) Annual Pay ment	1st Subsequent Year (2023-24) Annual Payment	2nd Subsequent Year (2024-25) Annual Payment

	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Type of Commitment (continued)	Annual Pay ment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	206,681	207,000	207,000	207,000
Certificates of Participation	221,387	0	0	230,000
General Obligation Bonds	52,955	55,000	55,000	55,000
Supp Early Retirement Program		**************************************		
State School Building Loans				· · · · · · · · · · · · · · · · · · ·
Compensated Absences			MI-10-2	

Other Long-term Commitments (continued):						
Total Annual Payments:	481,023	262,000	262,000	492,000		

Has total annual payment increased over prior year (2021-22)? No No Yes

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

S6B. Comparison of the District's Annual Payments t	o Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if Yes.						
Yes - Annual payments for long-term committended.						
Explanation: (Required if Yes to increase in total annual payments)	Unrestricted Revenues.					
S6C. Identification of Decreases to Funding Sources	Used to Pay Long-term Commitments					
ting and the enterior of the second second second by Australia, which is the enterior of the second	DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
Will funding sources used to pay long-term c	ommitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
No - Funding sources will not decrease or exp	No No Sire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
Explanation: (Required if Yes)						

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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.

57A	Identification of the	District's Estimated	l Unfunded Liability	for Postemployment	Benefits Other Th	an Pensions (OPEB)

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) No

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

n/a

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

n/a

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)

Budget Adoption

First Interim	(Form 01CS, Item S7A)
	6,138,548.00
	0.00
0.00	6,138,548.00

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, 2022		

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 (Form 01CS, Item S7A)

First Interim

678,742.00	678,742.00
678,742.00	678,742.00
678,742.00	678,742.00

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)

695,000.00	695,000.00
695,000.00	695,000.00
695,000.00	695,000.00

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)

695,000.00	
695,000.00	
695,000.00	

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

45	39
45	39
45	39

4. Comments:

1

S7B, Ide	ntification of the District's Unfunded Liability for Self-insurance Programs				
DATA EN data in ite	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that earns 2-4.	exist (Form 01CS, II	em S7B) will be extracted; o	therwise, enter Budg	et Adoption and First Interim
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welf are, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a			
			Budget Adoption		
2	Self-Insurance Liabilities		(Form 01CS, Item S7B)	First Interim	
_	a. Accrued liability for self-insurance programs				ı
	b. Unfunded liability for self-insurance programs				ı
3	Self-Insurance Contributions		Budget Adoption		
	a. Required contribution (funding) for self-insurance programs		(Form 01CS, Item S7B)	First Interim	
	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)				
4	Comments:				
			Manager Control of the Control of th		

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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	t Analysis of District's Labor Agreements - Certificate	d (Non-management) Employees				
DATA ENT	RY: Click the appropriate Yes or No button for "Status of	Certificated Labor Agreements as	of the Previous Rep	orting Period." Th	ere are no extractions in this	section.
Status of	Certificated Labor Agreements as of the Previous Re	oorting Period		No		
Were all c	ertificated labor negotiations settled as of budget adoption	?		INO		
	If Yes,	complete number of FTEs, then ski	ip to section S8B.			
	If No, c	ontinue with section SBA.				
Certificate	ed (Non-management) Salary and Benefit Negotiation:	;				
		Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(202	2-23)	(2023-24)	(2024-25)
Number of positions	certificated (non-management) full-time-equivalent (FTE)	10	01.0	104.0	103	.0 103.0
1a.	Have any salary and benefit negotiations been settled:	ince budget adoption?		No		
		and the corresponding public disclos	sure documents hav	L	the COE, complete questions	2 and 3.
		and the corresponding public disclos				
	If No, c	omplete questions 6 and 7.				
				Parameter 11.000 parame	-	
1b.	Are any salary and benefit negotiations still unsettled?			Yes		
	If Yes, complete questions 6 and 7.					
Negotiation	ns Settled Since Budget Adoption					
2a.	Per Gov emment Code Section 3547.5(a), date of public	disclosure board meeting:				
				La servicio de la constanta de		
2b.	Per Government Code Section 3547.5(b), was the collection	tive bargaining agreement				
	certified by the district superintendent and chief business					
	If Yes, o	late of Superintendent and CBO ce	rtification:			
3.	Per Government Code Section 3547.5(c), was a budget	revision adopted			THE OWNERS AND ADDRESS OF THE OWNER, THE OWN	
	to meet the costs of the collective bargaining agreemen			n/a		
	If Yes, o	late of budget revision board adopt	ion:			
4.	Period covered by the agreement:	Begin Date:			End Date:	
r	Calary ashtlassasti		C.,		1at Subarrupat Vans	2nd Subannund Vann
5.	Salary settlement:		Curren (202)		1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Is the cost of salary settlement included in the interim a	nd multivear	(202.		(2020 2.7)	(2024 20)
	projections (MYPs)?	•				
		One Year Agreement	L			
	Total cos	t of salary settlement				
	% chang	e in salary schedule from prior yea	r			
		or				
	Total cos	Multiyear Agreement t of salary settlement	[<u> </u>
		e in salary schedule from prior year	r			
		er text, such as "Reopener")			wante of the second of the sec	
	ldentify	he source of funding that will be us	sed to support multiy	ear salary comm	itments:	

Negotiati	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	95,000		
		Current Year	4-4 Outransport Van	Ond Cubrament Vans
		(2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7.	Amount included for any tentative salary schedule increases	(2022-23)	(2023-24)	(2024-23)
7.	Amount included for any ternative salary schedule increases			U
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?		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			<u> </u>
				_
	ted (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any i	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:	The state of the s		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)
00,	to a first management of the control		[(
1.	Are step & column adjustments included in the interim and MYPs?	Yes		
2.	Cost of step & column adjustments		And a second sec	
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (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
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
0-45	(v.d. (Mary management)). Other			
	ted (Non-management) - Other significant contract changes that have occurred since budget adoption and the cost impact of ea	ch change (i.e. class size hours of	employment, leave of absence	e. bonuses, etc.):
LIST OTHER	Significant contract changes that have occurred since sudget adoption and the cost impact of ca	on change (i.e., class size, hours of	employ ment, leave or assente	c, <i>bondses</i> , <i>c.c.</i> ,.
		and a second second decided with the second of the second		
	MANAGE AND AND AND AND AND AND AND AND AND AND			
	Management Management (Management of Management			

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees						
DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.						
Status o	f Classified Labor Agreements as of the Previous f	Reporting Period				
Were all	classified labor negotiations settled as of budget adopt	tion?		No		
		es, complete number of FTEs, then sk	ip to section S8C.			
	If N	No, continue with section S8B.				
Classifie	d (Non-management) Salary and Benefit Negotiation	ons				
	, , ,	Prior Year (2nd Interim) Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(20:	22-23)	(2023-24)	(2024-25)
Number	of classified (non-management) FTE positions	1	05.0	108.0	108.0	108.0
1a.	Have any salary and benefit negotiations been set	tled since budget adoption?		Yes		nuar .
		es, and the corresponding public disclo	sure documents hav		he COE, complete questions 2	! and 3.
		es, and the corresponding public disclo				
		lo, complete questions 6 and 7.				
1b.	Are any salary and benefit negotiations still unsettle					
	If Y	es, complete questions 6 and 7.		No	AND AND AND AND AND AND AND AND AND AND	
Negotiatio	ons Settled Since Budget Adaption					
2a.	Per Government Code Section 3547.5(a), date of p	ublic disclosure board meeting:		Dec 14, 2	022	
				PARTIE AND ADDRESS OF THE PARTIES AND ADDRESS OF	CONTRACTOR AND PRODUCTION OF THE PRODUCTION OF T	
2b.	Per Government Code Section 3547.5(b), was the c					
	certified by the district superintendent and chief bu	siness official? 'es, date of Superintendent and CBO co	etif legtion:	D 14 2	022	
	н	es, date of Superintendent and CBO of	ertii ication.	Dec 14, 2	022	
3.	Per Government Code Section 3547.5(c), was a bud	dget revision adopted			AMERICAN 21 P. 1919 (M. A. 1919)	
	to meet the costs of the collective bargaining agree	ement?		Yes		
	If Y	es, date of budget revision board adop	tion:	Dec 14, 2	022	
				7	End	
4.	Period covered by the agreement:	Begin Date:			Date:	
-	Colony acttlements		Curro	nt Year	1st Subsequent Year	2nd Subsequent Year
5.	Salary settlement:			22-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement included in the inter	rim and multiy ear	(\	
	projections (MYPs)?	·				
		One Year Agreement		· · · · · · · · · · · · · · · · · · ·		
		al cost of salary settlement hange in salary schedule from prior yea				
	76 G	or	" [
		Multiyear Agreement				
	Tota	al cost of salary settlement				
		hange in salary schedule from prior yea	er .			
	(may	y enter text, such as "Reopener")				
	lden	atify the source of funding that will be u	sed to support multi	year salary commi	itments:	
				·	A SALARA TARANTA TARAN	
Negotiations Not Settled						
6.	Cost of a one percent increase in salary and statute	ay benefits	L			
			Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
			(202	2-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule i	increases				

Classified (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 t	he 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 price	or year				
Classifier	f (Non-management) Prior Year Settlements Neg	notiated Since Budget Adoption				
	ew costs negotiated since budget adoption for prior					
Ale ally in	If Yes, amount of new costs included in the inte	•				
		BUILT BUC INT. L.2		**************************************		
	If Yes, explain the nature of the new costs:		· · · · · · · · · · · · · · · · · · ·		······································	
	-					
			Current Year	1st Subsequent Year	2nd Subsequent Year	
Classified	l (Non-management) Step and Column Adjustm	nents	(2022-23)	(2023-24)	(2024-25)	
1.	Are step & column adjustments included in the in	nterim and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments					
3.	Percent change in step & column over prior year	r				
			Current Year	1st Subsequent Year	2nd Subsequent Year	
Classified	(Non-management) Attrition (layoffs and retire	ements)	(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 and MYPs?	r retired employees included in the interim	Yes	Yes	Yes	
			L			
Classified (Non-management) - Other						
List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):						
	_		No. ac. ac. ac. ac. ac. ac. ac. ac. ac. ac			
	No. Allander			SAM a A ANN METAL PAPENTER AND A PARENTER AND AND THE STATE THE TANK THE THE THE THE THE THE THE THE THE THE		
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S8C. Co	S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees					
DATA EN	ITRY; Click the appropriate Yes or No button for "Status of	Management/Supervisor/Confidential I	abor Agreements as of the Pre	vious Reporting Period." There are	no extractions in this	
Status o	f Management/Supervisor/Confidential Labor Agreemer	nts as of the Previous Reporting Pe	riod			
Were all	managerial/confidential labor negotiations settled as of budg	et adoption?	N	'A		
	If Yes or n/a, complete number of FTEs, then skip to SS) .				
	If No, continue with section S8C.	•				
Manager	nent/Supervisor/Confidential Salary and Benefit Negoti	ations				
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year	
		(2021-22)	(2022-23)	(2023-24)	(2024-25)	
Number	of management, supervisor, and confidential FTE positions	13.0	15.0	15.0	15.0	
1a.	Have any salary and benefit negotiations been settled si	ince budget adoption?				
	If Yes, c	omplete question 2.	n/	a		
	If No, co	mplete questions 3 and 4.	Lancing and the second			
1b.	Are any salary and benefit negotiations still unsettled?		n/	a		
	If Yes, c	omplete questions 3 and 4.	and the second s	AND THE PROPERTY OF THE PROPER		
Negotiatio	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 ar	nd multiyear				
	projections (MYPs)?					
		t of salary settlement				
		n salary schedule from prior year				
		er text, such as "Reopener")				
	ons Not Settled			anny.		
3.	Cost of a one percent increase in salary and statutory be	enefils				
			Current Year	1st Subsequent Year	2nd Subsequent Year	
			(2022-23)	(2023-24)	(2024-25)	
Amount included for any tentative salary schedule increases						
Managen	nent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year	
Health and Welfare (H&W) Benefits		(2022-23)	(2023-24)	(2024-25)		
1.	Are costs of H&W benefit changes included in the interim	and MYPs?				
2.	Total cost of H&W benefits					
3.	Percent of H&W cost paid by employer					
4.	Percent projected change in H&W cost over prior year					

Management/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	1 MY PS7				
2.	Cost of step & column adjustments					
Percent change in step and column over prior year						
Managem	ent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year	
	nefits (mileage, bonuses, etc.)		(2022-23)	(2023-24)	(2024-25)	
omer Del	Tomo (minago, pomesos, etc.)		(2022-23)	(2020-24)	(2024-20)	
1.	Are costs of other benefits included in the interim and MY	Ps?				
2	Total cost of other hanefite					

Percent change in cost of other benefits over prior year

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					
DATA ENTRY: Click the appropr	riate button in Item 1. If Yes, enter data in Item 2 and provide the	e reports referenced in Item 1.			
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 agen multiyear projection report for each fund.	ncy a report of revenues, expenditures, and changes in f	und balance (e.g., an interim fund report) and a		
2.		r, that is projected to have a negative ending fund baland for how and when the problem(s) will be corrected.	ce for the current fiscal year. Provide reasons		
	_				

ADDITIO	ONAL FISCAL INDICATORS	
The follow	wing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single inc agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 throug	dicator does not necessarily suggest a cause for concern, but may alert the ph A9; Item A1 is automatically completed based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A 5.	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?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
Α7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When prov	viding comments for additional fiscal indicators, please include the item number applicable to each comment.	
	Comments: (optional)	

End of School District First Interim Criteria and Standards Review