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

OS 81572 0000000 Form C1 D828XGHKEA(2022-23)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) Signed: District Superhylandent or Dasignace
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:
This interim report and contification of financial condition are hereby filled by the governing board of the school district. (Pursuant to EC Section 42131)
Moeting Date: March 09, 2023 Signed: Chauthy Mus o
CERTIFICATION OF FINANCIAL CONDITION President of Ind/Governing Board
X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, a certify that based upon current projections this district will meet its financial obligations for the current its cally year and subsequent two fiscal years.
QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, Il certify that based upon current projections this district will be unable to made its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Bernqueite Costo-Moran Telephone: 209-736-1655 Ext. 523
Title: Director Of Business Services E-med: bmcrzn@ntwein.k12.co.us

Criteria and Standards Review Summary

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

1	Average Daily Atlandance		Met	Not He
		Funded ADA for any of the current or two subsequent flood years has not changed by more than two percent since first interim.	<u> </u>	×
RITERIA AH	D STANDARDS (continued)		<u> </u>	<u> </u>
2	Emplement	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	Mot	Not M
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	×	×
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by snore than two percent since first interim.		
5	Salaries and Benefits	Projected ratio of total unrestricted spisales and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current end two subsequent fiscal years.		×
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have net changed by more than five percent since first interim.	×	
8b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since-first interim.		
7	Ongoing and Major Maintenance Account	if applicable, changes occurring since first interim need the required contribution to the engoing and major maintenance account (i.e., restricted maintenance account).		×
6	Doficit Spending	Unastricted delicil spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		×
95	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal		×
9b	Cash Balance		×	
10	Reserves	Projected general fund cash balance will be positive at the end of the current fiscal year.	×	
IDOI EMENYA	L INFORMATION	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) most minimum requirements for the current and two subsequent fixed years.	×	
S1	Contingent Liabilities	Have any known or contingent Babilles (e.g., financial or program audits, fitigation, state compliance reviews) occurred since first interim that may impact the budget?	No X	Yos
52	Using One-lime Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with ano-time revenues that have changed since first interim by more than five percent?	x	

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	×	1
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	^ x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х
	TAL INFORMATION (continued)		No No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? 		×
		If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		 If yes, have there been changes since first interim in OPE8 liabilities? 	x	├─
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	^	<u> </u>
		If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:	li/a	
ļ		Certificated? (Section S8A, Line 1b)		x
		· Classified? (Section S8B, Line 1b)		_ ^
		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	<u> </u>	
1	į	Certificated? (Section S&A, Line 3)	n/a	!
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
DDITIONAL	FISCAL INDICATORS			L
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscally ear with a negative cash balance in the general fund?	No X	Yes
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	is enrollment decreasing in both the prior and current fiscal years?	- ^	
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?	^	
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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	 	
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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	7,186,769.00	7,941,369.00	5,065,379.20	7,941,369.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.00	 	0.00	0.0%
3) Other State Revenue		8300-8599	139,719.00	141,884.42	69,539.95		0.00	
4) Other Local Revenue		8600-8799	129,500.00	269,500.00	48,066.98	269,500.00	0.00	0.0%
5) TOTAL, REVENUES			7,455,978.00	8,352,753.42	5,182,986.13	8,352,753.42	0.00	0.0%
B. EXPENDITURES					<u> </u>	\		Leastin Double
1) Certificated Salaries		1000-1999	2,561,964.00	2,616,092.00	1,393,000.94	2,616,092.00	0.00	0.0%
2) Classified Salaries		2000-2999	973,642.00	1,030,980.00	564,858.10	1,030,980.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,409,170.00	1,463,605.00	787,657.03	1,463,605.00	0.00	0.0%
4) Books and Supplies		4000-4999	267,835.00	322,544.00	114,610.42	322,544.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	929,105.00	· · · · · · · · · · · · · · · · · · ·				<u> </u>
6) Capital Outlay		6000-6999	0.00	1,088,599.00	533,423.46	1,088,599.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299		183,141.08	183,141.08	183,141.08	0.00	0.0%
8) Other Outgo - Transfers of Indirect		7400-7499 7300-7399	20,950.00	20,950.00	11,832.00	20,950.00	0.00	0.0%
Costs	•	7000-7000	(79,660.00)	(99,047.42)	(454.50)	(99,047.42)	0.00	0.0%
9) TOTAL, EXPENDITURES			6,083,006.00	6,626,863.66	3,588,068,53	6,626,863.66		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	7		1,372,972.00	1,725,889.76	1,594,917.60	1,725,889.76	Sensor	
1) Interfund Transfers					į.			
a) Transfers In		8900-8929	0.00	0.00	0.00			
b) Transfers Out					•	0.00	0.00	0.0%
0) 04 0		7600-7629	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
2) Other Sources/Uses				50,000.00				
a) Sources	·	8930-8979	0.00	50,000.00 0.00				
a) Sources b) Uses		8930-8979 7630-7699	0.00	0.00	0.00	50,000.00	0.06	0.0%
a) Sources b) Uses 3) Contributions		8930-8979	0.00	0,00	0.00	50,000.00	0.00	0.0%
a) Sources b) Uses		8930-8979 7630-7699	0.00	0.00	0.00 0.00 0.00	50,000.00 0.00 0.00	0.00 0.00	0.0% 0.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING		8930-8979 7630-7699	0.00	0.00 0.00 (2,045,937.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 (2,051,344.00)	0.00 0.00 0.00 (5,407.00)	0.0% 0.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND	-07-22	8930-8979 7630-7699	0.00 0.00 (2,040,102.00) (2,090,102.00)	0.00 0.00 (2,045,937.00) (2,096,937.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 (2,051,344.00) (2,101,344.00)	0.00 0.00	0.0% 0.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		8930-8979 7630-7699	0.00 0.00 (2,040,102.00) (2,090,102.00)	0.00 0.00 (2,045,937.00) (2,096,937.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 (2,051,344.00) (2,101,344.00)	0.00 0.00 0.00 (5,407.00)	0.0% 0.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		8930-8979 7630-7699	0.00 0.00 (2,040,102.00) (2,090,102.00)	0.00 0.00 (2,045,937.00) (2,096,937.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 (2,051,344.00) (2,101,344.00)	0.00 0.00 0.00 (5,407.00)	0.0% 0.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		8930-8979 7630-7699 8980-8999	0.00 0.00 (2,040,102.00) (2,090,102.00) (717,130.00)	0.00 0.00 (2,045,937.00) (2,096,937.00) (370,047.24)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 (2,051,344.00) (2,101,344.00) (375,454.24)	0.00 0.00 0.00 (5,407.00)	0.0% 0.0% 0.0% 0.3%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INGREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		8930-8979 7630-7699 8980-8999	0,00 0,00 (2,040,102,00) (2,090,102,00) (717,130,00)	0.00 0.00 (2,045,937.00) (2,095,937.00) (370,047.24) 2,120,180.52	0.00 0.00 0.00 0.00	0.00 0.00 (2,051,344.00) (2,101,344.00) (375,454.24)	0.00 0.00 0.00 (5,407.00)	0.0% 0.0% 0.3%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANGE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments		8930-8979 7630-7699 8980-8999	0.00 0.00 (2,040,102.00) (2,090,102.00) (717,130.00) 1,983,509.00 0.00	0.00 0.00 (2,045,937.00) (2,096,937.00) (370,047.24) 2,120,180.52 0.00	0.00 0.00 0.00 0.00	0.00 0.00 (2,051,344.00) (2,101,344.00) (375,454.24) 2,120,180.52 0.00	0.00 0.00 0.00 (5,407.00)	0.0% 0.0% 0.3% 0.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 (2,040,102.00) (2,090,102.00) (717,130.00) 1,983,509.00 0.00 1,983,609.00 0.00	0.00 0.00 (2,045,937.00) (2,096,937.00) (370,047.24) 2,120,180.52 0.00 2,120,180.52 0.00	0.00 0.00 0.00 0.00	0.00 0.00 (2,051,344.00) (2,101,344.00) (375,454.24) 2,120,180.52 0.00 2,120,180.52 0.00	0.00 0.00 (5,407.00) 0.00 0.00	0.0% 0.0% 0.3%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INGREASE (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)		8930-8979 7630-7699 8980-8999 9791 9793	0,00 0,00 (2,040,102.00) (2,090,102.00) (717,130.00) 1,983,509.00 0,00 1,983,509.00 1,983,509.00	0.00 0.00 (2,045,937.00) (2,095,937.00) (370,047.24) 2,120,180.52 0.00 2,120,180.52 0.00 2,120,180.52	0.00 0.00 0.00 0.00	0.00 0.00 (2,051,344.00) (2,101,344.00) (375,454.24) 2,120,180.52 0.00 2,120,180.52 0.00 2,120,180.52	0.00 0.00 (5,407.00) 0.00 0.00	0.0% 0.0% 0.3% 0.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 (2,040,102.00) (2,090,102.00) (717,130.00) 1,983,509.00 0.00 1,983,609.00 0.00	0.00 0.00 (2,045,937.00) (2,096,937.00) (370,047.24) 2,120,180.52 0.00 2,120,180.52 0.00	0.00 0.00 0.00 0.00	0.00 0.00 (2,051,344.00) (2,101,344.00) (375,454.24) 2,120,180.52 0.00 2,120,180.52 0.00	0.00 0.00 (5,407.00) 0.00 0.00	0.0% 0.0% 0.3% 0.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANGE (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)		8930-8979 7630-7699 8980-8999 9791 9793	0,00 0,00 (2,040,102.00) (2,090,102.00) (717,130.00) 1,983,509.00 0,00 1,983,509.00 1,983,509.00	0.00 0.00 (2,045,937.00) (2,095,937.00) (370,047.24) 2,120,180.52 0.00 2,120,180.52 0.00 2,120,180.52	0.00 0.00 0.00 0.00	0.00 0.00 (2,051,344.00) (2,101,344.00) (375,454.24) 2,120,180.52 0.00 2,120,180.52 0.00 2,120,180.52	0.00 0.00 (5,407.00) 0.00 0.00	0.0% 0.0% 0.3% 0.0% 0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		8930-8979 7630-7699 8980-8999 9791 9793	0,00 0,00 (2,040,102.00) (2,090,102.00) (717,130.00) 1,983,509.00 0,00 1,983,509.00 1,983,509.00	0.00 0.00 (2,045,937.00) (2,095,937.00) (370,047.24) 2,120,180.52 0.00 2,120,180.52 0.00 2,120,180.52	0.00 0.00 0.00 0.00	0.00 0.00 (2,051,344.00) (2,101,344.00) (375,454.24) 2,120,180.52 0.00 2,120,180.52 0.00 2,120,180.52	0.00 0.00 (5,407.00) 0.00 0.00	0.0% 0.0% 0.3% 0.0% 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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	0.00	2000 O 000		0.00		
c) Committed								4
Stabilization Arrangements		9750	0.00	0.00		0.00	and the second	
Other Commitments		9760	0.00	0.00		0.00		All Carlo
d) Assigned								
Other Assignments		9780	492,001.30	540,607.02		540,877.37	1	
Board Approved Reserve for Economic Uncertainties (5%)	0000	9780	492,001.30					
Board Approved Reserve For Economic Uncertainties (5%)	0000	9780		540,607.02				
Board Approved Reserve for Economic Uncertainties (5%)	0000	9780				540,877.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	393,601.04	432,485.61		432,701.89		
Unassigned/Unappropriated Amount		9790	378,776.66	775,040.65		769,147.02		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,416,893.00	2,799,606.00	2,292,189.00	2,799,606.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	133,844.00	141,914.00	73,592.00	141,914.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	113,973.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	37,313.00	36,577.00	17,021.20	36,577.00	0.00	0.0%
Timber Yield Tax		8022	3,241.00	0.00	156.03	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,191,100.00	4,427,025.00	2,435,988,84	4,427,025.00	0.00	0.0%
Unsecured Roll Taxes		8042	45,617.00	41,398.00	40,583.60	41,398.00	0,00	0.0%
Prior Years' Taxes		8043	6,057.00	8,236.00	1,737.73	8,236.00	0.00	0.0%
Supplemental Taxes		8044	29,008.00	155,824.00	90,137.80	155,824.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	323,686.00	330,789.00	0.00	330,789.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	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		······································	7,186,759.00	7,941,369.00	5,065,379.20	7,941,369.00	0,00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers 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			7,186,759.00	7,941,369.00	5,065,379,20	7,941,369.00	0.00	0.0%
FEDERAL REVENUE	***************************************					710171000.00	0.00	0.070
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	.0.00	2,0.00		
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		0.25
Donated Food Commodities		8221	0,00	0.00	0.00	The state of the s		
Forest Reserve Funds		8260	STATE OF THE PARTY		The second second	0.00	Service of Societies	0.400.000.000.000.000
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds			0.00	0.00	, 0.00	0.00	0,00	0.0%
		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	100			10 (6) (1)		
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290	1,00					
Title III, Part A, Immigrant Student Program	4201	8290	100					Laboration of the Contract of
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						The property of the control of the c
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE	,				Trick of the Co			A
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	100	建设40%。4	化原原生物			
Special Education Master Plan				SECTION CAND	を作る計画が10分 数据で、1935年			g on Mark 1995. New York and Cal
Current Year	6500	8311	100	47,034,147-0,05				A Company (A)
Prior Years	6500	8319				17546-12-13-14-15 274-16-13-13-13-13-13-13-13-13-13-13-13-13-13-		
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	Arg gasales.	Salah Salah
Mandated Costs Reimbursements		8550	25,249.00	25,249.00	22,980,00	25,249.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Lottery - Unrestricted and Instructional Materials		8560	112,470,00	114,635.42	46 550 0			
Tax Relief Subventions			1000	714,000.42	2 46,559.9	5 114,635.42	0.00	0.0%
Restricted Levies - Other					100			10.00
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	1.	
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	1 August 1997	A STATE OF THE STA	Harris Markin	
Pass-Through Revenues from State Sources		8587	0.00	0.00	2 10 10 10 10 10 10 10 10 10 10 10 10 10			
After School Education and Safety (ASES)	6010	8590			0.00	2 2 2 2 2 2	0.00	0.0%
Charter School Facility Grant	6030	8590			2000.00		1	100
Career Technical Education Incentive Grant Program	6387	8590			2014			
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		12000		Patron Sec.	38.00	
California Clean Energy Jobs Act	6230	8590	Total Cart					
Specialized Secondary	7370	8590				Friedrich (0.00
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00/
TOTAL, OTHER STATE REVENUE		•	139,719.00	141,884,42	69,539.95	141,884,42	0,00	0.0%
OTHER LOCAL REVENUE	***					747,004,42	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		
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	1.3 (1.2)	
Non-Ad Valorem Taxes				The state of the s	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00		00,00	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		
Sales			1907-74, (199-8), (197-9-1986)	1-0.00000000000000000000000000000000000				
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	·
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		
Leases and Rentals		8650	0.00	0.00	0,00		0.00	0.0%
Interest		8660	23,000.00	23,000.00	19,681.71	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	23,000.00	0.00	0.0%
Fees and Contracts					0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	2.55		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	10,000.00		0.00	0.00	0.00	0.0%
Interagency Services		8677		10,000.00	6,217.03	10,000.00	0.00	0.0%
-		5011	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mitigation/Developer Fees		8681	0,00	0.00	0,00	0.00	- Q.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	A CANADA	TANCE DE SENSEN PROPERTY	P. Const. Shirt Advantagement
Other Local Revenue				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		
All Other Local Revenue		8699	50,500.00	235,500.00	22,168.24	235,500.00	0.00	0.0%
Tuition		8710	45,000.00	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	
Transfers Of Apportionments				0100	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791				0.00		
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						10
Other Transfers of Apportionments			Constitution (Special Conference)			Charles and		
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			129,500.00	269,500.00	48,066.98	269,500.00	0.00	0.0%
TOTAL, REVENUES			7,455,978.00	8,352,753.42	5,182,986,13	8,352,753.42	0.00	0.0%
CERTIFICATED SALARIES					-,,	0,000,100,12		- 0.070
Certificated Teachers' Salaries		1100	2,107,365.00	2,152,558.00	1,128,668.62	2,152,558.00	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	319,230.00	337,023.00	200,049.81	337,023,00	0.00	0.0%
Other Certificated Salaries		1900	135,369.00	126,511.00	64,282.51			
TOTAL, CERTIFICATED SALARIES			2,561,964.00	2,616,092.00	1,393,000,94	126,511.00 2,616,092.00	0.00	0.0%
CLASSIFIED SALARIES			2,001,001.00	2,010,002.00	1,030,000,84	2,010,092.00	0.00	0.0%
Classified Instructional Salaries		2100	23,057.00	23,782,00	11,850,25	23,782.00	0.00	0.097
Classified Support Salaries		2200	499,586.00	460,820.00	253,072.18	460,820.00		0.0%
Classified Supervisors' and Administrators' Salaries		2300	140,586.00	214,384.00	124,515.59	214,384,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	265,395.00	284,705.00				0.0%
Other Classified Salaries		2900	45,018.00	47,289.00	160,149,28	284,705.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			973,642.00	1,030,980.00	15,270.80	47,289.00	0.00	0.0%
EMPLOYEE BENEFITS			373,042.00	1,000,000,00	564,858.10	1,030,980.00	0.00	0.0%
STRS		3101-3102	483,592.00	476,203.00	254,494.78	470 202 20	0.00	2 401
PERS		3201-3202	231,533,00	236,503.00		476,203.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	105,613.00		128,152.28	236,503.00	0.00	0.0%
Health and Welfare Benefits		3401-3402		110,587.00	60,310.08	110,587.00	0.00	0.0%
Unemployment Insurance		3501-3502	452,098.00	429,429.00	224,717.63	429,429.00	0.00	0.0%
=pop mone modulito		00V 1-00VZ	17,010.00	18,650.00	9,319.83	18,650.00	0.00	0.0%

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	106,672.00	118,701.00	67,672.62	118,701.00	0.00	0.0%
OPEB, Allocated	•	3701-3702	0.00	58,692.00	35,955,27	58,692.00	0.00	0.0%
OPEB, Activ e Employ ees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	12,652.00	14,840.00	7,034.54	14,840.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,409,170.00	1,463,605.00	787,657.03	1,463,605.00	0.00	0.0%
BOOKS AND SUPPLIES		······						
Approved Textbooks and Core Curricula Materials		4100	84,000.00	84,000.00	0.00	84,000.00	0.00	0.0%
Books and Other Reference Materials		4200	5,664.00	7,793.00	5,211.87	7,793.00	0.00	0.0%
Materials and Supplies		4300	164,011.00	221,709.00	108,227.11	221,709.00	0.00	0.0%
Noncapitalized Equipment		4400	14,160.00	9,042.00	1,171.44	9,042.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			267,835.00	322,544.00	114,610,42	322,544.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					· · · · · · · · · · · · · · · · · · ·			
Subagreements for Services		5100	75,000.00	76,294.00	0.00	76,294.00	0.00	0.0%
Travel and Conferences		5200	8,200.00	9,740.00	3,092.23	9,740.00	0.00	0.0%
Dues and Memberships		5300	12,550.00	13,128.00	12,127.23	13,128.00	0.00	0.0%
Insurance		5400-5450	99,174.00	123,894.00	103,849,00	123,894.00	0,00	0.0%
Operations and Housekeeping Services		5600	266,713.00	275,669.00	155,519.97	275,669.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,888.00	96,024.00	38,384.39	96,024.00	0.00	0.0%
Transfers of Direct Costs		5710	(12,000.00)	(12,000.00)	(397.00)	(12,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	328,768.00	439,074.00	201,375.25	439,074.00	0.00	0.0%
Communications		5900	65,812.00	66,776.00	19,472.39	66,776.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			929,105.00	1,088,599.00	533,423.46	1,088,599.00	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%
Bulldings 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	183,141.08	183,141.08	183,141.08	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	183,141.08	183,141.08	183,141.08	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition					_		~	1940 - 11 4944 - 11 4944 - 11 4944 - 11 4944 - 11 4944 - 11 4944 - 11 4944 - 11 4944 - 11 4944 - 11 4944 - 11
Tultion for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0,00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0,0%
Tultion, Excess Costs, and/or Deficit Payments				4. - 1 . 1.				
Payments to Districts or Charter Schools		7141	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Payments to County Offices	ř	7142	14,950.00	14,950.00	11,832.00	14,950.00	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							0.00	0.07
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	ò.00	0.09
Special Education SELPA Transfers of Apportionments						9.90	0.00	V.U7
To Districts or Charter Schools	6500	7221				parties of the		
To County Offices	6500	7222					=	
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						10 10 F
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,950.00	20,950.00	11,832.00	20,950,00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				·				01070
Transfers of Indirect Costs		7310	(79,660.00)	(99,047.42)	(454.50)	(99,047.42)	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			(79,660.00)	(99,047.42)	(454.50)	(99,047.42)	0.00	0.0%
TOTAL, EXPENDITURES			6,083,006.00	6,626,863.66	3,588,068.53	6,626,863.66	0.00	0.0%
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	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	0.0ó	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER SOURCES/USES	· · · · · · · · · · · · · · · · · · ·		ľ					
SOURCES			1			1	1	

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

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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)
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							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	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							4.00	0.076
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	
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		0.0%
USES		······································		0.00	0.00	0.00	0.00	0.0%
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	
CONTRIBUTIONS			T		0.00	0.00	0.00	0,0%
Contributions from Unrestricted Revenues		8980	(2,040,102.00)	(2,045,937.00)	0.00	(2,051,344.00)	(5,407.00)	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,040,102.00)	(2,045,937.00)	0,00	(2,051,344.00)	(5,407.00)	0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,090,102.00)	(2,095,937.00)	0.00	(2,101,344.00)	(5,407.00)	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	727,884.00	863,410.42	1,227,937.14	863,410.42	0.00	0.0%
3) Other State Revenue		8300-8599	623,046.00	2,485,945.52	1,204,709.52	2,485,945.52	0,00	0.0%
4) Other Local Revenue		8600-8799	45,875.00	74,305.00	21,978.27	74,305.00	0.00	0.0%
5) TOTAL, REVENUES			1,396,805.00	3,423,660.94	2,454,624.93	3,423,660.94		
B. EXPENDITURES								Secure Se
1) Certificated Salaries		1000-1999	865,147.00	873,870.00	425,884.57	873,870.00	0.00	0.0%
2) Classified Salaries		2000-2999	730,488.00	724,989.00	324,574.43	729,207.00	(4,218.00)	-0.6%
3) Employ ee Benefits		3000-3999	1,077,764.00	1,084,545.00	327,689.67	1,085,734.00	(1,189.00)	-0.1%
4) Books and Supplies		4000-4999	231,613.00	344,334.34	106,775.99	344,334.34	0.00	0.0%
Services and Other Operating Expenditures		5000-5999	377,348.00	663,490.91	240,994.71	663,490.91	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	345,000.00	345,000.00	6,810.50	345,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	79,660.00	99,047.42	454.50	99,047.42	0.00	0.0%
9) TOTAL, EXPENDITURES			3,707,020.00	4,135,276.67	1,433,184.37	4,140,683.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(2,310,215.00)	(711,615.73)	1,921,440.56	(717,022.73)		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09/
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses					0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0,0%
3) Contributions		8980-8999	2,040,102.00	2,045,937.00	0.00	2,051,344.00	5,407.00	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,040,102.00	2,045,937.00	0.00	2,051,344.00	V 2	V V V
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		:	(270,113.00)	1,334,321.27	1,021,440.56	1,334,321.27		
F. FUND BALANCE, RESERVES			<u> </u>					Marie de particol
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	683,023.00	694,690.15	ingle and in	694,690.15	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)			683,023.00	694,690.15	2 (gen. 18)	694,690,15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			683,023.00	694,690.15	2747	694,690.15	7 (30)	in the same of
2) Ending Balance, June 30 (E + F1e)			412,910.00	2,029,011,42		2,029,011.42		
Components of Ending Fund Balance			16 12 12 15 15 15 15 15 15 15 15 15 15 15 15 15			da Coverno se devis	ding k	history at a
a) Nonspendable							opens as educate of grades and fr	
Revolving Cash		9711	0.00	0.00		0.00		
Ciara		0740		graphic to the state of the sta	2015年1918年1918	Company of the Compan		
Stores		9712	0.00	0.00	PARTINAMA	0.00	AT A CONTRACTOR	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00	0.000	
b) Restricted		9740	412,910.00	2,029,011.42		2,029,011,42	ole di Alberta	100
c) Committed			100					
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	FIRST VERSION	0.00		
d) Assigned	•							
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated			16 6 5 4 5					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Section Section	0.00		
LCFF SOURCES		7	1		(A)	THE STATE OF STREET	0.0000000000000000000000000000000000000	The state of the
Principal Apportionment								6.02
State Aid - Current Year		8011	0,00	0.00	0,00	0.00		S Application
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	100	l.
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	.0,00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0,00	0.00	^{(##} 1 € 0.00	ring (Fig.	
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	10.00	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 Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)					er in de les me-	化放射 数量的		
Royalties and Bonuses		8081	0,00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00		0,00	1000000	
Subtotal, LCFF Sources			0.00	0,00	0.00	0.00		
LCFF Transfers				有一种			5 1 5 5 6 A	
Unrestricted LCFF				·····································				
Transfers - Current Year	0000	8091			\$ 40 m		1277	10.00
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	0,00	0,00	0.00	0.00		
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			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,429.00	0.00	1,429.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	308.00	0,00	308.00	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		
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	134,318.00	188,424.28	45,806.28	188,424.28	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	31,790.00	31,528.00	12,479.02	31,528.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	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	3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,213.00	2,553.00	40.040.00		
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	10,213.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	551,776.00	631,508.14		0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	7 (11 5 (11 5)	OHO O	727,884.00		1,167,098.84	631,508.14	0.00	0.0%
OTHER STATE REVENUE			727,804,00	863,410.42	1,227,937.14	863,410,42	0.00	0.0%
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			0.00		0.00	0.00	0.00	
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0,00	0.00	0.00	STORES WERE	
Lottery - Unrestricted and Instructional Materials		8560	44,850.00	47,228.52	2,378.52	47,228.52	0.00	0.0%
Tax Relief Subventions						,		2.07
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576						5.47

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00				
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	0000	0030	0.00	0.00	0.00	0,00	0.00	0.0%
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	578,196.00	2,438,717.00	1,202,331.00	2,438,717.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			623,046.00	2,485,945.52	1,204,709.52	2,485,945.52	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue			1					
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes						0.00	0.00	0.07
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	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales						0.00		0.07
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			
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	0.0%
Leases and Rentals		8650		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		8662	0.00	0,00	0,00	0.00	0.00	0.0%
of Investments Fees and Contracts			0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		0074			P. 5 5 5 6	43.14		
Non-Resident Students		8671	0.00	0,00	0.00	0,00		
		8672	0.00	0.00	0.00	0,00	ar yerkij de rêj	Commence
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%

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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 Calumn B 8 D (F)
All Other Local Revenue		8699	45,875.00	74,305.00	21,978.27	74,305.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers						•		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			45,875.00	74,305.00	21,978.27	74,305,00	0.00	0.0%
TOTAL, REVENUES			1,396,805.00	3,423,660.94	2,454,624.93	3,423,660.94	0.00	0.0%
CERTIFICATED SALARIES			,,,,	-,	2,101,021,00	0,120,000,01	0.00	0.070
Certificated Teachers' Salaries		1100	727,584.00	787,475.00	418,661.65	787,475.00	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						****
Other Certificated Salaries		4000	0.00	3,600.00	3,600.00	3,600.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	•	1900	137,563.00	82,795.00	3,622.92	82,795.00	0.00	0.0%
			865,147.00	873,870.00	425,884.57	873,870.00	0.00	0.0%
CLASSIFIED SALARIES Classified Instructional Salaries		0400	204 040 00	505 074 00				
Classified Support Salaries		2100 2200	604,219.00	595,874.00	273,879.57	600,092.00	(4,218.00)	-0.7%
Classified Support Salaties Classified Supervisors' and Administrators'		2200	85,882.00	90,726.00	26,576.73	90,726.00	0.00	0.0%
Salaries		2300	40,387.00	33,654.00	19,383.30	33,654.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	951.00	951.08	951.00	0.00	0.0%
Other Classified Salaries		2900	0.00	3,784.00	3,783.75	3,784.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			730,488.00	724,989.00	324,574.43	729,207.00	(4,218.00)	-0,6%
EMPLOYEE BENEFITS								
STRS		3101-3102	511,707,00	508,011.00	71,433.94	507,935.00	76.00	0.0%
PERS		3201-3202	193,891.00	183,811,00	85,433.00	184,764.00	(953.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	69,663.00	68,342.00	30,813,40	68,505.00	(163,00)	-0.2%
Health and Welfare Benefits		3401-3402	240,562.00	258,911.00	109,363.83	258,911.00	0.00	0.0%
Unemploy ment Insurance		3501-3502	7,780.00	7,758.00	3,584.79	7,779.00	(21.00)	-0.3%
Workers' Compensation		3601-3602	48,194.00	48,734.00	23,060.66	48,862.00	(128,00)	-0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
		3901-3902	5,967.00	8,978.00	4,000.05	8,978.00	0.00	0.0%
Other Employee Benefits		300.000L	0,307,00 1	0,0,0,00	7,000.00	0,070.00 1	0.00 (

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	119,000.00	113,885.00	27,664.41	113,885,00	0.00	0.0%
Books and Other Reference Materials		4200	11,908.00	6,658.00	5,931.53	6,658.00	0.00	0.0%
Materials and Supplies		4300	47,621.00	88,192.34	28,154.18	88,192.34	0.00	0.0%
Noncapitalized Equipment		4400	53,084.00	130,599.00	43,295.25	130,599.00	0.00	0.0%
Food		4700	0.00	5,000.00	1,730.62	5,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			231,613.00	344,334.34	106,775.99	344,334.34	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		-						***************************************
Subagreements for Services		5100	195,000.00	195,000.00	107,165.51	195,000.00	0.00	0.0%
Travel and Conferences		5200	20,656.00	18,656.00	45.00	18,656.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,500.00	26,824.00	9,514.77	26,824.00	0.00	0.0%
Transfers of Direct Costs		5710	12,000.00	12,000.00	397.00	12,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	123,142.00	410,960.91	123,872.43	410,960.91	0.00	0.0%
Communications		5900	50.00	50.00	0.00	50.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			377,348.00	663,490.91	240,994.71	663,490.91	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) 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	65,000.00	65,000.00	6,810,50	65,000.00	0,00	0.0%
Tultion, Excess Costs, and/or Deficit Payments		*	33,000.00	20,000,00	0,010,00	30,000.00	0,00	0.070
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	280,000.00	280,000.00	0.00	280,000.00	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								2.076
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

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	0.09
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						7,00		0.07
Debt Service - Interest		7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			345,000.00	345,000.00	6,810.50	345,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			`	,				0.07
Transfers of Indirect Costs		7310	79,660.00	99,047.42	454.50	99,047.42	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			79,660.00	99,047.42	454.50	99,047.42	0.00	0.0%
TOTAL, EXPENDITURES			3,707,020,00	4,135,276.67	1,433,184,37	4,140,683.67	(5,407.00)	-0.1%
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						erato e turito de 15	Section of Contract	Bullion of the same
Redemption Fund		8914	0,00	0.00	0.00	0.00	e general	
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			**************************************	Tris out in the	757001 1000	0.00	0.00	0.076
SOURCES								
State Apportionments			医甲基胺 化水	3 0 3 48 4	a Salatonia a salato	n september	A CARLEY	Carl Magain
Emergency Appartionments		8931	0.00	0.00	0.00	0.00		
Proceeds		·	4000 000000000000000000000000000000000	AND THE PROPERTY OF	2000 - 100 3/83	3 (20 4 5) (2 4 3 7 4 4 5	es es un companyation	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources								3.07
			ı					

Catifornia Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2 Mark Twain Union Elementary Calaveras County

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

05 61572 0000000 Form 018 D828XGHKEA(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	- California							-14,0
Contributions from Unrestricted Revenues		8980	2,040,102.00	2,045,937.00	0.00	2,051,344.00	5,407.00	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,040,102.00	2,045,937.00	0,00	2,051,344.00	5,407.00	0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	,		2,040,102.00	2,045,937.00	0,00	2,051,344.00	(5,407.00)	-0.3%

			1	Board		T		T T
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,186,759.00	7,941,369.00	5,065,379.20	7,941,369.00	0.00	0.0%
2) Federal Revenue		8100-8299	727,884.00	863,410.42	1,227,937.14	863,410,42	0.00	0.0%
3) Other State Revenue		8300-8599	762,765.00	2,627,829.94	1,274,249.47	2,627,829.94	0.00	0.0%
4) Other Local Revenue		8600-8799	175,375.00	343,805.00	70,045.25	343,805.00	0.00	0.0%
5) TOTAL, REVENUES			8,852,783.00	11,776,414.36	7,637,611.06	<u> </u>		
B. EXPENDITURES						 	- Caraca and Caraca an	
1) Certificated Salaries		1000-1999	3,427,111.00	3,489,962.00	1,818,885.51	3,489,962.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,704,130.00	1,755,969.00	889,432.53	1,760,187.00	(4,218.00)	-0.2%
3) Employee Benefits		3000-3999	2,486,934.00	2,548,150.00	1,115,346.70	2,549,339.00	(1,189.00)	0.0%
4) Books and Supplies		4000-4999	499,448.00	666,878.34	221,386.41	666,878.34	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,306,453.00	1,752,089.91	774 440 47	4.750.000.04		
6) Capital Outlay		6000-6999	0.00		774,418.17	1,752,089.91	0.00	0.0%
7) Other Outgo (excluding Transfers of		7100-7299	0.00	183,141.08	183,141.08	183,141.08	0.00	0.0%
Indirect Costs)		7400-7499	365,950.00	365,950.00	18,642.50	365,950.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,790,026.00	10,762,140.33	5,021,252.90	10,767,547.33		0.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(937,243.00)	1,014,274.03	2,616,358,16	1,008,867.03		
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	50,000.00	50,000.00	0.00	50,000.00	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			(50,000.00)	(50,000.00)	0.00	(50,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-		(987,243.00)	964,274.03	2,616,358.16	958,867.03		
F. FUND BALANCE, RESERVES							and a second process of the second se	Para de mana karte financia (n. 1949).
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,666,532.00	2,814,870.67		2,814,870.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,666,532.00	2,814,870.67		2,814,870,67	4, 2, 3, 5, 5,	300 Sept. 1
d) Other Restatements		9795	0.00	0,00	8 12 (2 (4 (1))	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,666,532.00	2,814,870.67		2,814,870.67		
2) Ending Balance, June 30 (E + F1e)			1,679,289,00	3,779,144,70		3,773,737.70		
Components of Ending Fund Balance				.,,,,,,,,,	Variable Committee	3,110,101.70		
a) Nonspendable					\$ 55 KHZ			
Revolving Cash		9711	2,000.00	2,000.00	4546	2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00				
		VIII	0.00	0.00	\$1596 E \$156	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	412,910.00	2,029,011.42		2,029,011.42		
c) Committed	•							
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						~ ~		
Other Assignments		9780	492,001.30	540,607.02		540,877.37		
Board Approved Reserve for Economic Uncertainties (5%)	0000	9780	492,001.30					
Board Approved Reserve For Economic Uncertainties (6%)	0000	9780		540,607.02			an ware und	
Board Approved Reserve for Economic Uncertainties (5%)	0000	9780				540,877.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	393,601.04	432,485.61		432,701.89		ar i est la fig.
Unassigned/Unappropriated Amount		9790	378,776.66	775,040.65		769,147.02		
LCFF SOURCES Principal Apportionment								
State Aid - Current Year		8011	2,416,893.00	2,799,606.00	2,292,189.00	2,799,606.00	0.00	0.0%
Education Protection Account State Aid -			2,410,000.00	2,730,000.00	2,232,103.00	2,730,000.00	0.00	0.076
Current Year		8012	133,844.00	141,914.00	73,592.00	141,914.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	113,973.00	0.00	0.00	0.0%
Tax Relief Subventions						-		
Homeowners' Exemptions		8021	37,313.00	36,577.00	17,021.20	36,577.00	0.00	0.0%
Timber Yield Tax		8022	3,241.00	0,00	156.03	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,191,100.00	4,427,025.00	2,435,988.84	4,427,025.00	0.00	0.0%
Unsecured Roll Taxes		8042	45,617.00	41,398.00	40,583.60	41,398.00	0.00	0.0%
Prior Years' Taxes		8043	6,057.00	8,236.00	1,737.73	8,236.00	0.00	0.0%
Supplemental Taxes		8044	29,008.00	155,824.00	90,137.80	155,824.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	323,686.00	330,789.00	0.00	330,789.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	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			7,186,759.00	7,941,369.00	5,065,379.20	7,941,369.00	0.00	0.0%
LCFF Transfers						7.0.		
Unrestricted LCFF								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
	0000 All Other	8091 8091	0.00	0.00	0.00 0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	×	
TOTAL, LOFF SOURCES			7,186,759.00	7,941,369.00	5,065,379,20		0.00	0.0%
FEDERAL REVENUE			7,100,733.00	7,941,309.00	5,065,379.20	7,941,369.00	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00/
Special Education Entitlement		8181	0.00	1,429.00	0.00	1,429.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	308.00	0,00	308.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	
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		0.0%
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		0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	L	<u> </u>			,	0.0%
Title I, Part A, Basic	2040	9200	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3010	8290	134,318.00	188,424.28	45,806.28	188,424.28	0.00	0.0%
•	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	31,790.00	31,528.00	12,479.02	31,528.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	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	10,000.00	10,213.00	2,553.00	10,213.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	551,776.00	631,508.14	1,167,098.84	631,508,14	0.00	0.0%
TOTAL, FEDERAL REVENUE			727,884.00	863,410.42	1,227,937.14	863,410,42	0.00	0.0%
OTHER STATE REVENUE		7-4 ·····				·		
Other State Apportionments			1					
ROC/P Entitlement						j		
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	25,249.00	25,249.00	22,980.00	25,249.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	157,320.00	161,863.94	48,938.47	161,863.94	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V3

File: Fund-Al, Version 2

2022-23 Second Interim General Fund

05 61572 0000000 Form 011 D828XGHKEA(2022-23)

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)
Tax Relief Subventions		-						
Restricted Levies - Other			<u> </u>					
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	580,196.00	2,440,717.00	1,202,331.00	2,440,717.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			762,765.00	2,627,829.94	1,274,249.47	2,627,829.94	0.00	0.0%
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	1,000.00	1,000.00	0.00	1,000.00	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	23,000.00	23,000.00	19,681.71	23,000.00	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	10,000.00	10,000.00	6,217.03	10,000.00	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%
								V. J /

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 Local Revenue							<u> </u>	
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0,00	0.00	0.00	0.00	0.00	. 0,0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	96,375.00	309,805.00	44,146.51	309,805.00	0.00	0.0%
Tuition		8710	45,000.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	. 0.00	0,00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts of 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			175,375.00	343,805.00	70,045.25	343,805.00	0.00	0.0%
TOTAL, REVENUES	·····		8,852,783.00	11,776,414.36	7,637,611.06	11,776,414.36	0,00	0.0%
CERTIFICATED SALARIES					·		,	
Certificated Teachers' Salaries		1100	2,834,949.00	2,940,033.00	1,547,330.27	2,940,033.00	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	319,230.00	340,623.00	203,649,81	340,623.00	0.00	0,0%
Other Certificated Salaries		1900	272,932.00	209,306.00	67,905.43	209,306.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,427,111.00	3,489,962.00	1,818,885.51	3,489,962.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	627,276.00	619,656.00	285,729.82	623,874.00	(4,218.00)	-0.79
Classified Support Salaries		2200	585,468.00	551,546.00	279,648.91	551,546.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	180,973.00	248,038.00	143,898.89	248,038.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	265,395.00	285,656.00	161,100.36	285,656.00	0.00	0.0%
Other Classified Salaries		2900	45,018.00	51,073.00	19,054.65	51,073.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,704,130.00	1,755,969.00	889,432.53	1,760,187.00	(4,218.00)	-0.2%
EMPLOYEE BENEFITS			····			· · · · ·	· · · · · · · · · · · · · · · · · · ·	
STRS		3101-3102	995,299.00	984,214.00	325,928.72	984,138.00	76.0 0	0.0%
PERS		3201-3202	425,424.00	420,314.00	213,585.28	421,267.00	(953.00)	-0.2%
OASDI/Medicare/Alternativ e		3301-3302	175,276.00	178,929.00	91,123.48	179,092.00	(163.00)	-0.19
Health and Welfare Benefits		3401-3402	692,660.00	688,340.00	334,081.46	688,340.00	0.00	0.09
Unemployment Insurance		3501-3502	24,790.00	26,408.00	12,904.62	26,429.00	(21.00)	-0.19
Workers' Compensation		3601-3602	154,866.00	167,435.00	90,733.28	167,563.00	(128.00)	-0.19
OPEB, Allocated		3701-3702	0.00	58,692.00	35,955.27	58,692.00	0.00	0.09
, I moodied		OLO L.OLOF	1 0.00	00,082,00	30,800.27	30,092.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employ ee Benefits		3901-3902	18,619.00	23,818.00	11,034.59	23,818.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,486,934.00	2,548,150.00	1,115,346,70	2,549,339.00	(1,189.00)	0.0%
BOOKS AND SUPPLIES							(//////////////////////////////////////	0.070
Approved Textbooks and Core Curricula Materials		4100	203,000.00	197,885.00	27,664.41	197,885.00	Q.00	0.0%
Books and Other Reference Materials		4200	17,572.00	14,451.00	11,143,40	14,451.00	0.00	0.0%
Materials and Supplies		4300	211,632.00	309,901.34	136,381.29	309,901.34	0.00	0.0%
Noncapitalized Equipment		4400	67,244.00	139,641.00	44,466.69	139,641.00	0.00	0.0%
Food		4700	0.00	5,000.00	1,730.62	5,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			499,448.00	666,878.34	221,386.41	666,878.34	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		•						
Subagreements for Services		5100	270,000,00	271,294.00	107,165.51	271,294.00	0.00	0.0%
Travel and Conferences		5200	28,856,00	28,396.00	3,137.23	28,396.00	0.00	0.0%
Dues and Memberships		5300	12,550.00	13,128.00	12,127,23	13,128.00	0.00	0.0%
Insurance		5400-5450	99,174.00	123,894.00	103,849.00	123,894.00	0,00	0.0%
Operations and Housekeeping Services		5500	266,713.00	275,669.00	155,519.97	275,669.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,388.00	122,848.00	47,899.16	122,848.00	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	451,910.00	850,034.91	325,247.68	850,034.91	0,00	0.0%
Communications		5900	65,862.00	66,826.00	19,472.39	66,826.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,306,453.00	1,752,089.91	774,418.17	1,752,089.91	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	183,141.08	183,141.08	183,141.08	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	183,141.08	183,141.08	183,141.08	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tultion	-							······
Tuition for Instruction Under Interdistrict						į		
Attendance Agreements		7110	0.00	0.00				
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tultion, Excess Costs, and/or Deficit		7 130	65,000.00	65,000.00	6,810.50	65,000.00	0.00	0.0%
Payments							1	
Payments Payments to Districts or Charter Schools		7141	6,000.00	6 000 00	0.00	6 000 00	0.00	0.00/
Payments Payments to Districts or Charter Schools Payments to County Offices		7141 7142	6,000.00 294,950.00	6,000.00 294,950.00	0.00	6,000.00 294,950.00	0.00	0.0%

05 61572 0000000 Form 01I D828XGHKEA(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Pass-Through Revenues				****				
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0,00	0,00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
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	····
Debt Service				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			
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		, 100	365,950.00	365,950.00	18,642,50	0.00 365,950.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					10,042.00	303,300.00	0.00	0.0%
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		·	9,790,026.00	10,762,140.33	5,021,252.90	10,767,547.33	(5,407.00)	-0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			j					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		,						
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER SOURCES/USES				-,0,00		,,,,,,,,	0.00	0.070
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
• •				0,00	0.00	0.00	0.00	0.076

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-AI, Version 2 Mark Twain Union Elementary Calaveras County

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

05 61572 0000000 Form 01I D828XGHKEA(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)
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%
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		100
(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)			(50,000.00)	(50,000.00)	0,00	(50,000.00)	0.00	0.0%

Mark Twain Union Elementary Calaveras County

Second Interim General Fund Exhibit: Restricted Balance Detail

05 61572 0000000 Form 011 D828XGHKEA(2022-23)

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	562,081.00
6266	Educator Effectiveness, FY 2021-22	33,091.64
6300	Lottery: Instructional Materials	59,523.51
6547	Special Education Early Intervention Preschool Grant	5,771.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	438,078.00
7435	Learning Recovery Emergency Block Grant	904,090.00
9010	Other Restricted Local	26,376.27
Total, Restricted Balance		2,029,011.42

alaveras County		Expenditure	D828XGHKEA(2022-2					
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 Columi B & D (F)
A. REVENUES						3.1		3600
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	333,366.00	233,980.00	30,293.47	233,980.00	0.00	0.0
3) Other State Revenue		8300-8599	20,688.00	120,688.00	67,636.46	120,688.00	0.00	0.0
4) Other Local Revenue		8600-8799	550.00	2,100.00	1,181.54	2,100.00	0.00	0.0
5) TOTAL, REVENUES			354,604.00	356,768.00	99,111.47	356,768.00		
B. EXPENDITURES		·						
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	131,913.00	126,959.00	63,306.65	126,959.00	0.00	0.0
3) Employee Benefits		3000-3999	57,814.00	56,960.00	26,062.97	56,960.00	0.00	0.0
4) Books and Supplies		4000-4999	154,412.00	169,943.61	77,088.43	169,943.61	0.00	0,0
5) Services and Other Operating Expenditures		5000-5999	9,385.00	10,049.00	6,176.63	10,049.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	00,00	0.00	0.00	0.00	0,0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	, 0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			353,524.00	363,911.61	172,634.68	363,911.61		115153
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,080.00	(7,143.61)	(73,523.21)	(7,143.61)		
D. OTHER FINANCING SOURCES/USES				· · · · · · · · · · · · · · · · · · ·		, , , , , , ,		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses					;			
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0:00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.000	4.000
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	·		1,080.00	(7,143.61)	(73,523,21)	(7,143.61)	9	
F. FUND BALANCE, RESERVES			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sign and the North William	(1,7,1,010,17)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	121,398.00	181,952.49		181,952.49	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)			121,398.00	181,952.49		181,952.49	-55,050-75,000	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		-	121,398.00	181,952.49		181,952.49		(145-95)
2) Ending Balance, June 30 (E + F1e)			122,478.00	174,808.88		174,808.88	2000	
Components of Ending Fund Balance				,		,500.00		
a) Nonspendable							3091919	
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	9,765.39	3,947.84		3,947.84		
Prepaid Items		9713	0.00	0,00				
All Others			and the second second	0.00		0.00		
		9719	0,00	164 A 21 N 15 NG 18	r igoti kuti. Marantati	0.00		
b) Restricted		9740	110,222.61	168,361.04		168,361.04	41/2/2020	
c) Committed				學學的類似				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unapproprlated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE				· · · · ·				-10. B41. W 20-1
Child Nutrition Programs		8220	333,366.00	233,366.00	29,679.47	233,366.00	0.00	0.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	614.00	614.00	614.00	0.00	0.0
TOTAL, FEDERAL REVENUE			333,366.00	233,980.00	30,293.47	233,980.00	0.00	0.0
OTHER STATE REVENUE			}					-
Child Nutrition Programs		8520	20,688.00	120,688.00	67,636.46	120,688.00	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			20,688.00	120,688.00	67,636.46	120,688.00	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
Food Service Sales		8634	250.00	600,00	310.50	600.00	0,00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	300,00	1,500.00	871.04	1,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Ail Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			550.00	2,100.00	1,181.54	2,100.00	0.00	0.0
TOTAL, REVENUES			354,604.00	356,768.00	99,111.47	356,768.00		
CERTIFICATED SALARIES				<u> </u>				CE, 312, 1475.5
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	60,987.00	60,463.00	31,239.62	60,463.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	70,926,00	66,496.00	32,067.03	66,496.00	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			131,913.00	126,959.00	63,306.65	126,959,00	0.00	0.0
EMPLOYEE BENEFITS			111,11000	,	22,200.00	.20,000,00	0,50	0.0
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	27,716.00	29,443.00	13,475.85	29,443.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	9,517.00	9,301.00	4,470.59	9,301.00	0.00	0.0
Health and Welfare Benefits				·		`		
Unemployment Insurance		3401-3402	15,394.00	12,964.00	5,557.09	12,964.00	0.00	0.0
, ,		3501-3502	661.00	633.00	315.95	633.00	0.00	0.0
Workers' Compensation		3601-3602	3,984.00	3,841.00	1,911.56	3,841.00	0.00	O

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	542.00	778.00	331.93	778.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57,814.00	56,960.00	26,062.97	56,960.00	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	2,850.00	8,143.11	106.75	8,143.11	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	151,562.00	161,800.50	76,981.68	161,800.50	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			154,412.00	169,943,61	77,088.43	169,943.61	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							<u> </u>	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences		5200	1,350.00	1,350.00	408.06	1,350.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	6,030.00	3,659.82	6,030.00	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		0,40	1	0.00	0.00	0.00	0.00	0.070
Operating Expenditures		5800	2,035.00	2,669.00	2,108.75	2,669.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	9,385.00	10,049.00	6,176.63	10,049.00	0.00	0.0%
CAPITAL OUTLAY					<u> </u>	,		
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		****	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.07
Debt Service	•							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7400	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			353,524.00	363,911.61	172,634.68	363,911.61		of the design
INTERFUND TRANSFERS	·		555,027.00	200,011,01		300,011,01		5-15 PS 047
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00					
		0313		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%

2022-23 Second Interim Cafeteria Special Revenue Fund Expenditures by Object

05615720000000 Form 13I D828XGHKEA(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other 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					3			
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	· · · · · · · · · · · · · · · · · · ·		CONTRACTOR					
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			Survivation States From	AND TANKS AND THE PROPERTY.	164-124-0-14-7-14-15-14-14-14-15-15-16-16-16-16-16-16-16-16-16-16-16-16-16-			
(a - b + c - d + e)			0.00	0.00	0,00	0.00		

Mark Twain Union Elementary Calaveras County

2022-23 Second Interim Cafeteria Special Revenue Fund Restricted Detail

05615720000000 Form 13I D828XGHKEA(2022-23)

Resource	. Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	168,361.04
Total, Restricted Balance		168,361.04

variavei as County		Expenditure	ss by Object				D828XGHK	EA(2022-≥
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,200.00	2,200.00	1,428.02	2,200.00	0.00	0.0%
5) TOTAL, REVENUES			2,200.00	2,200.00	1,428.02	2,200.00	40.2566873	
B. EXPENDITURES			300000		Par Prairie			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employ ee 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	50,000.00	64,077.00	41,820.82	64,077.00	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-					0.00	
O) Other Outer Transfer of Ld. 400 d		7499	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		-	50,000.00	64,077.00	41,820,82	64,077.00	3179 pg. 547	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,800.00)	(61,877.00)	(40,392.80)	(61,877.00)		
D. OTHER FINANCING SOURCES/USES							And Dr. Ale and Mark Co. Washing St.	201020000
1) Interfund Transfers			<u> </u>		,			
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0,00	0.00	0.00	0.00	-0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.00	50,000.00	100	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +		-						
D4)			2,200.00	(11,877.00)	(40,392.80)	(11,877.00)	4.00	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	236,489.00	274,168.52		274,168.52	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			236,489.00	274,168.52		274,168.52		
d) Other Restatements		9795	0.00	0.00	16.0	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			236,489.00	274,168.52		274,168.52	74 2 B	
2) Ending Balance, June 30 (E + F1e)			238,689.00	262,291.52		262,291.52	44.00	() ()
Components of Ending Fund Balance								
a) Nonspendable					Transfer of		3.00	
Revolving Cash		9711	0.00	0.00		0.00	/(5),49,.72,73,74 (3), 3), 2, 3	reconstitute Laterature
Stores		9712	0.00	0.00	700 p. 25 %	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
					18.70		被失為使期	
b) Restricted		9740	0.00	0.00		0.00	V	1

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

Calaveras County		Expenditur	es by Object			D828XGHM	EA(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 Columi B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			İ					
Other Assignments		9780	238,689.00	262,291.52		262,291.52		<i>*</i>
Reserve For Deferred Maintenance Projects	0000	9780		262,291.52				
Reserve For Deferred Maintenance Projects	0000	9780	238,689.00					
•	0000	9780						
Reserve For Deferred Maintenance Projects	0000	9780				262,291.52		
e) Unassigned/Unappropriated			15 (5) (6) 15 (5)					
Reserve for Economic Uncertainties .		9789	0.00	0.00		0.00	100	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES							A SARAN SERVICE AND AND AND ASSAULT OF THE PARTY OF THE P	2000-00-00-00-00-00-00-00-00-00-00-00-00
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE						**********		
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales				0.00	0.00	0,00		0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	2,200.00	2,200.00	1,428.02	2,200.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue		0002	0.00	0.00	0.00	0.00	0,00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00
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	2,200.00	2,200.00	1,428.02	2,200.00	0.00	
TOTAL, REVENUES			2,200.00	2,200.00			0.00	0.09
CLASSIFIED SALARIES			2,200.00	2,200.00	1,428.02	2,200.00		a a
Classified Support Salaries		2200	0.00	0.00		0.00	0.00	~ ~ ~
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		ಎರರ	0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0,00	0.09
STRS		3101~3102	0.00		0.00	0.00	0.00	0.00
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502		0.00	0.00	0.00	0.00	0.09
Workers' Compensation			0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees Other Employee Repolits		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		7114714	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)
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,000.00	64,077.00	41,820.82	64,077.00	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			50,000.00	64,077.00	41,820.82	64,077.00	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				·			4	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			50,000.00	64,077.00	41,820.82	64,077.00	160 S 65 (8)	4 115 13
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		·	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim Deferred Maintenance Fund Expenditures by Object

Mark Twain Union Elementary Calaveras County 05615720000000 Form 14I D828XGHKEA(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)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								4
Contributions from Unrestricted Revenues		8980	0.00	A STATE OF THE STATE OF		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)			50,000.00	50,000.00	0.00	50,000.00		

2022-23 Second Interim Deferred Maintenance Fund Restricted Detail

\05615720000000 Form 14I D828XGHKEA(2022-23)

	2022-23 Projected Totals
Total, Restricted Balance	0.00

alaveras County		Expen		EA(2022-				
Description	Resource Codes			Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES	 							
1) LCFF Sources		8010-8099	0.00	0.00	0,00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0,0
4) Other Local Revenue		8600-8799	15,000,00	15,000.00	8,628.88	15,000.00	0.00	0.0
5) TOTAL, REVENUES			15,000.00	15,000,00	8,628.88	15,000.00		
B. EXPENDITURES	**** · · · ·		402 (S. 18) No.	Section 1		2 CA STEVEN SANS		0.19
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	258,973.00	116,828.38	258,973.00	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		1000-7000	0.00	258,973.00	116,828,38	258,973.00	0,00	. U.U
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,000.00	(243,973.00)	(108, 199.50)	(243,973.00)		
D. OTHER FINANCING SOURCES/USES				(= , ,	(100,100.00)	(2.00000)		
1) Interfund Transfers						•		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses							5.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	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		Ç.,
E. NET INCREASE (DECREASE) IN FUND			0,00	0.00	0.00	0.00	and desired	
BALANCE (C + D4)			15,000.00	(243,973.00)	(108,199.50)	(243,973.00)	4 3 4 4 6 7	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,547,001.00	1,525,766.04		1,525,766.04	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	alver e	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,547,001.00	1,525,766.04		1,525,766.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,547,001.00	1,525,766.04		1,525,766.04		
2) Ending Balance, June 30 (E + F1e)			1,562,001.00	1,281,793.04		1,281,793.04	48.6	7,910
Components of Ending Fund Balance					TO STATE OF THE ST			ruk 20. Lucian
a) Nonspendable					3.40 (E-1)			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00	44. 54. 4b	0.00	6.00	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
7 11 3 11 1 1 1 1			i .		(1) 人名西西西西西斯特别的第三人称单数的特别。		TOTAL CONTRACTOR	SMAS S
b) Legally Restricted Balance		9740	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 Colum B & D (F)
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,562,001.00	1,281,793,04		1,281,793.04		
Reserve for Capital Improvement Projects	0000	9780		1,281,793.04				
Reserve For Capital Improvements Projects	0000	9780	1,562,001.00					
Reserve For Capital Improvement Projects	0000	9780				1,281,793.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1000	0.00		
FEDERAL REVENUE							, and the state of	3634604500484
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 Rolf		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	15,000.00	15,000.00	8,628.88	15,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	8,628.88	15,000.00	0.00	0.0
TOTAL, REVENUES			15,000.00	15,000.00	8,628.88	15,000.00		34330

Calaveras County	Expenditures by Object						D828XGHKEA(2022-				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)			
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						<u> </u>					
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								41.54 (18.3%)			
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%			
Tray et and Conferences		5200	0.00	0.00	0.00	0.00	0.00				
Insurance		5400-5450	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	0.0%			
Transfers of Direct Costs		5710	0.00	downout constances	0.00	0.00		0.0%			
Transfers of Direct Costs - Interfund		5710 5750	APERAGRAPH CHILDREN	0,00	(50%, \$1650 A. (50%) A. (50%) A. (50%)	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		5000	0.00	0.00	0,00	0.00		0.0%			
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5900	0.00	0.00	0.00	0.00	0.00 0.00	0.0%			
· · · · · · · · · · · · · · · · · · ·			0.00	0.00	0.00	0.00		0.0%			
CAPITAL OUTLAY		0400									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%			
Land Improvements		6170	0.00	00.00	0.00	0.00	0.00	0.0%			
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries		6200 6300	0.00	177,728.00	35,583.69	177,728.00	0.00	0.0%			
•		6400	0.00	0.00	0.00	0.00		0.0%			
Equipment Replacement		6400	0.00	81,245.00	81,244.69	81,245.00	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	258,973.00	116,828.38	258,973.00	0.00	0.0%			
OTHER OUTGO (excluding Transfers of Indirect Costs)							Ĩ				

	Exponential to by Object							.CM(2022-2.
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								<u> </u>
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	258,973.00	116,828.38	258,973.00	The second of the second	1646
INTERFUND TRANSFERS				*****			VARIABLE TO COLUMN SERVICE) F1898-00A585
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	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				4.5 15 1.7 12	and the groupers		1. Sept. 3.	a de la compa
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							27.5 E 16	
(a - b + c - d + e)			0.00	0.00	0.00	0.00	14 Per 3 Per 3 Per	

2022-23 Second Interim Building Fund Restricted Detail

05615720000000 Form 21I D828XGHKEA(2022-23)

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

		Lybeithi	tures by Objec	•		D828XGHKEA(202				
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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
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	162,500.00	162,500.00	59,334.39	162,500.00	0.00	0.0%		
5) TOTAL, REVENUES			162,500.00	162,500.00	59,334.39	162,500.00				
B. EXPENDITURES								5.696.500 PM		
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	100,500.00	62,797.00	6,082.07	62,797.00	0.00	0.0%		
6) Capital Outlay		6000-6999	0.00	37,703.00	36,067.80	37,703.00	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	0.00	0.0%		
9) TOTAL, EXPENDITURES		1000-1000	100,500.00	100,500.00	42,149.87	100,500.00	0.00	0.0%		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62,000.00	62,000.00	17,184.52	62,000.00				
D. OTHER FINANCING SOURCES/USES		 	,	02,000.00	11,101.02	02,000.00		24-14-2-5		
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		•				0.55	0.00	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			0.00	0.00	0.00	0.00	14 14 15 15	0.076		
E. NET INCREASE (DECREASE) IN FUND BALANCE					V.00	0.00		**************************************		
(C + D4)			62,000.00	62,000.00	17,184.52	62,000.00		eria in par		
F. FUND BALANCE, RESERVES		•			9413 N. 848					
1) Beginning Fund Balance										
a) As of July 1 - Unaudited		9791	2,453,349.00	2,464,227.17		2,464,227.17	0.00	0.0%		
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)			2,453,349.00	2,464,227.17		2,464,227.17				
d) Other Restatements		9795	0.00	0.00	4 See 35	0.00	0.00	0.0%		
e) Adjusted Beginning Balance (F1c + F1d)			2,453,349.00	2,464,227.17		2,464,227.17		-77 - 17 19 1 (5) 100 - 50		
2) Ending Balance, June 30 (E + F1e)			2,515,349.00	2,526,227.17		2,526,227.17		46600		
Components of Ending Fund Balance										
a) Nonspendable					1000		100 C 540 AS 1 (52)			
Revolving Cash		9711	0.00	0.00	705 20	0.00				
Stores		9712	0.00	0.00		0,00				
Prepaid Items		9713	0.00	0.00		0.00				
		9719	0.00	0.00		0.00				
All Others		9/19	0.00	0.00 [
All Others b) Legally Restricted Balance		9719	2,515,349.00	2,526,227.17		2,526,227.17	10 mg 26 ga			

zaraveras County		D828XGHK	LM(2022-2					
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	70.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00	4000	1000
e) Unassigned/Unappropriated				al of the order				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0:00	0.00	0.09
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	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes			0.00	0.00	0.00	0.00	0.00	0.07
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales						-7	2,00	2,57
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	22,500.00	22,500.00	13,985.67	22,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	140,000.00	140,000.00	45,348.72	140,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			162,500.00	162,500.00	59,334.39	162,500.00	0.00	0.0%
TOTAL, REVENUES			162,500.00	162,500.00	59,334.39	162,500.00	7.777	
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	0.09
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%

			tures by Objec				DOZONGIIN	EA(2022-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, 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					SAS 150 01 3			
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	100,500.00	62,797.00	6,082.07	62,797.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,500.00	62,797.00	6,082.07	62,797.00	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	19,600.00	19,600.00	19,600.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	18,103.00	16,467.80	18,103.00	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	37,703.00	36,067.80	37,703.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						-,		
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other 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			100,500.00	100,500.00	42,149.87	100,500.00		2 10 10 10
INTERFUND TRANSFERS							300, 703, 31, 4025, 44,464	P446-14 (1670-1674-1674)
INTERFUND TRANSFERS IN						l		
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 Bullding 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					AVILIA (A. AE)	10000		
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		•	The state of the s	-s. Most stage (#CHINZS).	200000000000000000000000000000000000000	-grant transmit i grant (4) dia 29 dia	78 10 10 14	707 2
(a - b + c - d + e)			0.00	0.00	0,00	0.00		

2022-23 Second Interim Capital Facilities Fund Restricted Detail

056157200000000 Form 25I D828XGHKEA(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,526,227.17
Total, Restricted Balance		2,526,227.17

05615720000000 Form 40t D828XGHKEA(2022-23)

	EX	penaltures	oy Object			D828XGHKEA(2022-23		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff Column B & D (F)
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	1,000.00	1,000.00	583.13	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	583.13	1,000.00	61 20 20 20 20	
B. EXPENDITURES	· · · · · · · · · · · · · · · · · · ·							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
		7100-						,
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
C) Ohear Outre. Transfers of Indivent Out.		7499	0.00	0.00	0.00	0.00	TERRORS SERVICES	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	583.13	1,000.00		
D. OTHER FINANCING SOURCES/USES							COLUMN TO A PROPERTY OF THE PR	2000000
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)			1,000.00	1,000.00	583.13	1,000,00		Brown Sales Market Sales
F. FUND BALANCE, RESERVES							* * 170° * 1 * 4 * 60° 13	
1) Beginning Fund Balance					100			
a) As of July 1 - Unaudited		9791	104,218.00	102,779.23		102,779.23	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)			104,218.00	102,779.23		102,779.23		11.5
d) Other Restatements		9795	0.00	0.00	370 Page 189	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,218.00	102,779.23		102,779.23	V.VV	
2) Ending Balance, June 30 (E + F1e)			105,218.00	103,779.23		103,779.23		
Components of Ending Fund Balance			. 55,510,00	.50,110,20		100,119.20		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	0.500	
Stores		9712	103 NO 073 CLUB 1875 M	3. Web 5. 8096 66 5.6		0.00		
Prepaid Items			0.00	0.00		0.00		
All Others		9713	0.00	0.00	1	0.00	\$5 7 7 W 50 5 5 6 5	
		9719	0.00	0.00		0.00		沙沙海
b) Legally Restricted Balance		9740	0,00	0.00 2006 - 1000 - 1000		0.00	100 000 000 000 000 000 000 000 000 000	BOWNS
c) Committed		1		ra-seta		建筑等均衡		
alifornia Dept of Education								

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

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	Experiatures 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	trans.	0.00		4000
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	105,218.00	103,779.23		103,779.23		
Reserve For Capital Improvement Projects	0000	9780		103,779,23				
Reserve For Capital Improvement Projects	0000	9780	105,218.00					
Reserve For Capital Improvement Projects	0000	9780	li			103,779.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	,	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	4.00	1-10-10
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	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	583.13	1,000.00	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
Other Local Revenue								
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			1,000.00	1,000.00	583.13	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	583.13	1,000.00		W See
CLASSIFIED SALARIES	<u></u>							
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	0.09
Workers' Compensation		3601-3602	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)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES						UT HE SELVE	3.5	New Pro
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	0.09
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	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
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								
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		(M. S.)
INTERFUND TRANSFERS	· • •						ng saka sebenasan Sebesah Sebesah	. 4. 13. 17. 17. 18.
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0,00	0.00	0.00	0.00	0.0

05615720000000 Form 40I D828XGHKEA(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other 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								1
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								
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			CONTRACTOR CONTRACTOR CONTRACTOR	The Table And The Land Co.	e-expense participa			
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

05615720000000 Form 401 D828XGHKEA(2022-23)

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

2022-23 Second InterIm Bond Interest and Redemption 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 Column B & D (F)
A. REVENUES		· · · · · · · · · · · · · · · · · · ·						
1) LCFF Sources		8010-8099	0.00	0,00	÷ © 0.00	0.00	6 0.00	. 15 0.03
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	694,087.00	694,087.00	379,572.54	694,087.00	0.00	0.09
5) TOTAL, REVENUES			694,087.00	694,087.00	379,572.54	694,087.00	100000	227,081
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	0.09
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	701,571.00	701,571.00	50,790.56	701,571.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	RECOGNICAL MARKATANTAN	0.00	0.00	/0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7300-7388	0.00 701,571.00	701,571.00	50,790.56	701,571.00	1000	y,y
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,484.00)	(7,484.00)	328,781.98	(7,484.00)		
D. OTHER FINANCING SOURCES/USES			, ,					
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses					•			
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	-0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								BACKER-POSE 6
			(7,484.00)	(7,484.00)	328,781.98	(7,484.00)		120
F. FUND BALANCE, RESERVES			(7,484.00)	(7,484.00)	328,781.98	(7,484.00)		
			(7,484.00)	(7,484.00)	328,781.98	(7,484.00)		
F. FUND BALANCE, RESERVES		9791	(7,484.00) 177,784.00	(7,484.00) 196,731.46	328,781.98	(7,484.00) 196,731.46	0.00	0.0
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance	-	9791 9793			328,781.98		0.00	0.0
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited			177,784.00	196,731.46	328,781.98	196,731.46		
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments	-		177,784.00 0.00	196,731.46 0.00	328,781.98	196,731.46 0.00		0.0
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)		9793	177,784.00 0.00 177,784.00	196,731.46 0.00 196,731.46	328,781.98	196,731.46 0.00 196,731.46	0.00	0.0
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		9793	177,784.00 0.00 177,784.00 0.00	196,731.46 0.00 196,731.46 0.00	328,781.98	196,731.46 0.00 196,731.46 0.00	0.00	0.0
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)		9793	177,784.00 0.00 177,784.00 0.00 177,784.00	196,731.46 0.00 196,731.46 0.00 196,731.46	328,781.98	196,731.46 0.00 196,731.46 0.00 196,731.46	0.00	0.0
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)		9793	177,784.00 0.00 177,784.00 0.00 177,784.00	196,731.46 0.00 196,731.46 0.00 196,731.46	328,781.98	196,731.46 0.00 196,731.46 0.00 196,731.46	0.00	0.0
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		9793 9795	177,784.00 0.00 177,784.00 0.00 177,784.00 170,300.00	196,731.46 0.00 196,731.46 0.00 196,731.46 189,247.46	328,781.98	196,731.46 0.00 196,731.46 0.00 196,731.46 189,247.46	0.00	0.0
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 Revolving Cash		9793 9795 9711	177,784.00 0.00 177,784.00 0.00 177,784.00 170,300.00	196,731.46 0.00 196,731.46 0.00 196,731.46 189,247.46	328,781.98	196,731.46 0.00 196,731.46 0.00 196,731.46 189,247.46	0.00	0.0
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 Revolving Cash Stores		9793 9795 9711 9712	177,784.00 0.00 177,784.00 0.00 177,784.00 170,300.00	196,731.46 0.00 196,731.46 0.00 196,731.46 189,247.46	328,781.98	196,731.46 0.00 196,731.46 0.00 196,731.46 189,247.46	0.00	
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 Revolving Cash Stores Prepaid Items		9793 9795 9711 9712 9713	177,784.00 0.00 177,784.00 0.00 177,784.00 170,300.00 0.00 0.00	196,731.46 0.00 196,731.46 0.00 196,731.46 189,247.46 0.00 0.00	328,781.98	196,731.46 0.00 196,731.46 0.00 196,731.46 189,247.46 0.00 0.00	0.00	0.0
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 Revolving Cash Stores		9793 9795 9711 9712	177,784.00 0.00 177,784.00 0.00 177,784.00 170,300.00	196,731.46 0.00 196,731.46 0.00 196,731.46 189,247.46	328,781.98	196,731.46 0.00 196,731.46 0.00 196,731.46 189,247.46	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	170,300.00	0.00		0.00		
Reserve For Debt Service Principal & Interest	0000	9760	170,300.00					
d) Assigned								
Other Assignments		9780	0.00	189,247.46	1000	189,247.46		
Reserve For Debt Service Principal & Interest	0000	9780		189,247.46				
Reserve For Debt Service Principal & Interest	0000	9780				189,247.46		
e) Unassigned/Unappropriated			ON THE STATE OF					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		100
FEDERAL REVENUE					Stephen State Stat			SANCTON SERVICES
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			+		2.00			J
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		5512	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	4.00	5.00	0.00	0.00	0.0%
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	670,787.00	670,787.00	363,630.93	670 707 NA	0.00	0.0%
Unsecured Roll		8612			·	670,787.00	0.00	
Prior Years' Taxes			14,000.00	14,000.00	8,982.70	14,000.00	0.00	0.0%
		8613	500.00	500.00	364.70	500.00	0.00	0.0%
Supplemental Taxes		8614	6,000.00	6,000.00	5,493.88	6,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,800.00	2,800.00	1,100.33	2,800.00	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			694,087.00	694,087.00	379,572.54	694,087.00	0.00	0.0%
TOTAL, REVENUES			694,087.00	694,087.00	379,572.54	694,087.00	21 25 45 45	
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	621,000.00	621,000.00	0.00	621,000.00	0,00	0.0%
Bond Interest and Other Service Charges		7434	80,571.00	80,571.00	50,790.56	80,571.00	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)			701,571.00	701,571.00	50,790.56	701,571.00	0.00	0.0%
TOTAL, EXPENDITURES			701,571.00	701,571.00	50,790.56	701,571.00	20 20 20 20 20 20 20 20 20 20 20 20 20 2	Grant State
INTERFUND TRANSFERS	 	····· · · · · · · · · · · · · · · · ·					A SECTION OF THE OWNER.	, 100 a 100 a 100 a
INTERFUND TRANSFERS IN							!	
		8919	0.00	0.00	0.00	0.00	0,00	0.0%

2022-23 Second Interim Bond Interest and Redemption Fund Expenditures by Object

05615720000000 Form 51I D828XGHKEA(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) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES		`						
Other Sources						•		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(o) 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								No. of 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					19869431-2588214-254			
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

05615720000000 Form 511 D828XGHKEA(2022-23)

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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)	667.40	708.67	697.91	708.67	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						,
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA					-	
(Sum of Lines A1 through A3)	667.40	708.67	697.91	708.67	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	1.82	.90	.90	.90	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 AÐA						
(Sum of Lines A5a through A5f)	1.82	.90	.90	.90	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	669.22	709.57	698.81	709.57	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0,00	0.00	0.0%
8. Charter School ADA				igi en ayan e		ar than a financial
(Enter Charter School ADA using	100	100000				

2022-23 Second Interim AVERAGE DAILY ATTENDANCE

05 61572 0000000 Form AI D828XGHKEA(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 (Gol. 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						
Tab C. Charter School ADA)			and the second			

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)	PERGENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	<u> </u>	<u> </u>	I.			<u> </u>
Authorizing LEAs reporting charter school SACS financial data in the	air 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	0.00	0.00	0.00	0,00	0,00	0.07
Education ADA	İ					
a. County Group Home and Institution Pupits	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		I			· · · · · · · · · · · · · · · · · · ·	
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	renorted in Fu	nd 09 or Fund 6	32.		
5. Total Charter School Regular ADA	0.00	<u> </u>	· · · · · · · · · · · · · · · · · · ·		0.00	0.00/
6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0,0%
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		0,00	0.00	0.00	0.00	
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	4140	1	0.00	5.00	0.00	0.07
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		<u></u>			·····	
,	0.00	0.00	0.00	0.00	0.00	0.09
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and	0.00	0.00	0,00	0.00	0.00	0.0%
Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim AVERAGE DAILY ATTENDANCE

05 61572 0000000 Form AI D828XGHKEA(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%

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

Mark Twain Union Elementary Calaveras County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			2,852,662.04	3,155,753.96	3,067,793.66	3,150,563.82	3,156,579.60	3,795,717.26	4,935,125.90	4,458,421.56
B. RECEIPTS					***** * *****					
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		520,952.00	520,952.00	671,721.00	520,952.00	00.0	36,796.00	208,381.00	78,688.00
Property Taxes	8020- 8079	u .	0.00	0.00	00.0	00.00	868,856.49	1,704,853.87	11,914.84	00.00
Miscellaneous Funds	8080- 8099	end Sed Orași	00.0	0.00	00.0	0.00	0.00	00.0	0.00	0.00
Federal: Revenue	8100- 8299		46,838.00	00.00	1,137,941.14	0.00	00.0	43,158.00	00:00	9,693.00
Other State Revenue	8300-		106,341.00	106,658.00	173,914.94	106,341.00	475,025.00	263,433.53	42,536.00	41,667.00
Other Local Revenue	8600- 8799		00.0	3,196.00	20,806.92	3,752.19	18,974.22	22,725.88	590.04	8,582.00
Interfund Transfers In	8910- 8929		00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930- 8979		00.0	0.00	00.0	00.0	00.00	0.00	0.00	00.00
TOTAL RECEIPTS			674,131.00	630,806.00	2,004,384.00	631,045.19	1,362,855.71	2,070,967.28	263,421.88	138,630.00
C. DISBURSEMENTS Certificated Salaries	1000- 1999		25,755.04	303,178.90	274,187.20	294,995.14	303,760.09	315,696.58	301,312.56	314,856.00
Classified Salaries	2000- 2999		48,176.97	145,552.66	127,367.40	137,255.66	146,976.86	142,932.25	141,170.73	145,858.00
Employee Benefits	3000-		54,098.78	178,493.97	167,753.30	158,349.57	169,917.49	202,855.25	183,878.34	187,048.00
Books and Supplies	4000 - 4999		5,767.76	44,169.21	54,202.73	58,495.98	23,541.95	11,977.26	23,231.52	24,900.00
Services	5000-		123,809.58	95,901.62	87,479.85	105,952.78	166,572.68	84,008.44	110,653.22	97,849.00
Capital Outlay	6000-		0.00	0.00	0.00	0.00	00.0	183,141.08	0.00	0.00
Other Outga	7000-		2,689.00	2,689.00	2,689.00	2,689.00	6,810.50	00:00	1,076.00	1,025.00
Interfund Transfers Out	7600-		00.00	00.0	00.0	00.0	00.00	00.00	00.00	50,000.00

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

Mark Twain Union Elementary Calaveras County

Description	Object	Beginning Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		0.00	0.00	00.0	0.00	00:0	0.00	0.00	0.00
TOTAL DISBURSEMENTS			260,297.13	769,985.36	713,679.48	757,738.13	817,579.57	940,610.86	761,322.37	821,536.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111- 9199	171,065.68	169,065.68	0.00	0.00	0.00	00.00	0.00	0.00	0.00
Accounts Receivable	9200- 9299	404,833.38	15,666.21	140,809.25	(833,067.12)	103,547.68	972.00	(1,441.73)	1,649.09	162.00
Due From Other Funds	9310	8,467.05	00.00	00.00	00.0	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00
Prepaid Expenditures	9330	16,914.05	16,914.05	00.00	0.00	0.00	00.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	00.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		601,280.16	201,645.94	140,809.25	(833,067.12)	103,547.68	972.00	(1,441.73)	1,649.09	162.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599	401,577.71	312,387.89	89,590,19	109,894,42	(29,161.04)	(92,889.52)	(10,493.95)	(19,547.06)	(94,783.00)
Due To Other Funds	9610	0.00	00.0	0.00	00.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	00'0	00:00	00.00	00:0	0.00	0.00	0.00
Unearned Revenues	9650	264,972.82	00:00	0.00	264,972.82	00.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	0696	0.00	00'0	00.00	00.00	00.0	00.00	00.00	00:00	0.00
SUBTOTAL		666,550.53	312,387.89	89,590.19	374,867.24	(29, 161.04)	(92,889.52)	(10,493.95)	(19,547.06)	(94,783.00)
Nonoperating										
Suspense Clearing	9910						·	· · · · · · · · · · · · · · · · · · ·		
TOTAL BALANCE SHEET ITEMS		(65,270.37)	(110,741.95)	51,219.06	(1,207,934.36)	132,708.72	93,861.52	9,052.22	21,196.15	94,945.00
E. NET INCREASE/DECREASE (B - C + D)			303,091.92	(87,960.30)	82,770.16	6,015.78	639,137.66	1,139,408.64	(476,704.34)	(587,961.00)
F. ENDING CASH (A+E)			3,155,753.96	3,067,793.66	3,150,563.82	3,156,579.60	3,795,717.26	4,935,125.90	4,458,421.56	3,870,460.56
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

Mark Twain Union Elementary Calaveras County

ACTUALS THROUGH THE MONTH OF (Enter Month Name): January A. BEGINNING CASH B. RECEIPTS LCFF/Rev enue Limit Sources		H Id	May	June	Accruals	Adjustments	Total	Budget
t Sources								
nue Limit Sources	3,870,460.56	2,981,460.35	4,094,848.68	3,561,059.97	4			
						THE CONTRACT OF THE CONTRACT O		
Principal Apportionment 8010-	115,484.00	78,688.00	78,688.00	110,218.00	0.00		2,941,520.00	2,941,520.00
Property Taxes 8020-8079	0.00	1,724,809.29	5,530.16	683,884.35	0.00		4,999,849.00	4,999,849.00
Miscellaneous Funds 8080-809	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue 8299	0.00	00.0	53,727.00	7,220.00	(435, 166.72)		863,410.42	863,410.42
Other State Revenue 8599	54,502.79	41,667.00	43,371.00	406,634.00	765,738.68		2,627,829.94	2,627,829.94
Other Local Rev enue 8799	1,571.00	2,691.29	7,286.13	188,201.00	65,428.33		343,805.00	343,805.00
interfund Transfers In 8929	0:00	00.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources 8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS	171,557.79	1,847,855.58	188,602.29	1,396,157.35	396,000.29	00.0	11,776,414.36	11,776,414.36
C. DISBURSEMENTS								
Certificated Salaries 1999	314,856.00	314,856.00	314,856.00	354,856.00	56,796.49		3,489,962.00	3,489,962.00
Classified Salaries 2000-2999	145,858.00	145,858.00	145,858.00	145,858.00	141,464.47		1,760,187.00	1,760,187.00
Employ ee Benefits 3000-3999	187,048.00	187,048.00	187,048.00	528,650.00	157,150.30		2,549,339.00	2,549,339.00
Books and Supplies 4999	40,864.00	10,944.00	10,000.00	31,145.00	327,638.93		666,878.34	666,878.34
Services 5000-5999	166,663.00	83,101.00	64,629.00	100,530.00	464,939.74		1,752,089.91	1,752,089.91
Capital Outlay 6599	0.00	0.00	0.00	00.00	0.00		183,141.08	183,141.08
7000- Other Outgo 7499	132,200.00	29,789.00	00.00	4,060.00	180,233.50		365,950.00	365,950.00
Interfund Transfers Out 7629	0.00	00.0	0.00	0.00	0.00		50,000.00	50,000.00
All Other Financing Uses 7699	0.00	00.00	0.00	0.00	00.00		0.00	0.00

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

Mark Twain Union Elementary Calaveras County

	*								
Description	Object	March	April	May	June	Accruais	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		987,489.00	771,596.00	722,391.00	1,165,099.00	1,328,223.43	0.00	10,817,547.33	10,817,547.33
D. BALANCE SHEET !TEMS									
Assets and Deferred Outflows			-				-		
Cash Not In Treasury	9111- 9199	0.00	0.00	0.00	00.0	00:00	(167,065.68)	2,000.00	
Accounts Receivable	9200- 9299	0.00	0.00	0.00	0.00	406,150.56	716,446.22	550,894.16	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	00.0	0.00	0.00	
Stores	9320	00:00	00.00	00.00	0.00	00'0	00'0	0.00	
Prepaid Expenditures	9330	00:00	0.00	0.00	0.00	00'0	(8,447.00)	8,467.05	
Other Current Assets	9340	00:00	00:00	0.00	0.00	00.0	00:00	0.00	
Lease Receivable	9380	0.00	00.0	0.00	0.00	00'0	0.00	00.00	00'0
Deferred Outflows of Resources	9490	0.00	00.00	0.00	0.00	00.0	00.0	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	406,150.56	540,933.54	561,361.21	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	73,069.00	(37,128.75)	0.00	0.00	1,069,738.15	0.00	1,370,676.33	
. Due To Other Funds	9610	0.00	0.00	0.00	0.00	00.0	0.00	00.00	
Current Loans	9640	0.00	0.00	0.00	0.00	00'0	00.00	00'0	
Uneamed Revenues	9650	0.00	0.00	0.00	0.00	00'0	(264,972.82)	0.00	2.12
Deferred Inflows of Resources	0696	0.00	00.00	0.00	0.00	00'0	00.00	00.00	
SUBTOTAL		73,069.00	(37, 128, 75)	0.00	0.00	1,069,738.15	(264,972.82)	1,370,676.33	
Nonoperating		•							
Suspense Clearing	9910					, ,		0.00	3
TOTAL BALANCE SHEET ITEMS	,	(73,069.00)	37,128.75	0.00	00.00	(663,587.59)	805,906.36	(809,315,12)	
E. NET INCREASE/DECREASE (B - C + D)		(889,000.21)	1,113,388.33	(533,788.71)	231,058.35	(1,595,810.73)	805,906.36	149,551.91	958,867.03
F. ENDING CASH (A + E)		2,981,460.35	4,094,848.68	3,561,059.97	3,792,118.32				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,002,213.95	

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

Mark Twain Union Elementary Calaveras County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,792,118.32	3,792,118.32	3,792,118.32	3,792,118.32	3,792,118.32	3,792,118.32	3,792,118.32	3,792,118.32
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019			**********						
Property Taxes	8020- 8079									
Miscellaneous Funds	8080- 8089									
Federal Revenue	8299									
Other State Revenue	8300- 8599									
Other Local Revenue	8600- 8799									
Interfund Transfers In	8910- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		**************************************							
Classified Salaries	2000- 2999									
Employee Benefits	3000- 3999	1								
Books and Supplies	4000- 4999	gues.								
Services	5000- 5999	126								
Capital Outlay	6000- 6589									
Other Outgo	7000- 7499									
Interfund Transfers Out	7600- 7629									

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

Mark Twain Union Elementary Calaveras County

Description	Object	Beginning Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			00.00	00.00	0.00	00.00	0.00	00.00	00.0	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u> and Deferred Inflows										
Accounts Payable	9500- 9599									
Due To Other Funds	9610									
Current Loans	9640									
Uneamed Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	00.00	0.00	00.00	00.00	0.00	0.00	00.0	0.00
E. NET INCREASE/DECREASE (B - C + D)			00.00	00.00	0.00	00'0	0.00	00.00	0.00	0.00
F. ENDING CASH (A + E)			3,792,118.32	3,792,118.32	3,792,118.32	3,792,118.32	3,792,118.32	3,792,118.32	3,792,118.32	3,792,118.32
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									7.	

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

Mark Twain Union Elementary Calaveras County

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		3,792,118.32	3,792,118.32	3,792,118.32	3,792,118.32				
B. RECEIPTS		,							
LCFF/Rev enue Limit Sources									
Principal Apportionment	8010- 8019							0.00	
Property Taxes	8020- 8079							0.00	
Miscellaneous Funds	8080- 8099							0.00	
Federal Revenue	8100- 8299							0.00	
Other State Revenue	8300-	:						0.00	
Other Local Revenue	8600- 8799							0.00	
Interfund Transfers In	8910- 8929							0.00	
All Other Financing Sources	8930- 8979			******				0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.0
C. DISBURSEMENTS Certificated Salaries	1000-								
Classified Salaries	2000- 2999							00.0	
Employee Benefits	3000- 3999							00.0	
Books and Supplies	4000- 4999							0.00	
Services	5000- 5999						,	0.00	
Capital Outlay	6000- 6599							0.00	
Other Outgo	7000- 7499							0.00	
Interfund Transfers Out	7600- 7629							0.00	
All Other Financing Uses	7630- 7699		:					0.00	

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

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

Mark Twain Union Elementary Calaveras County

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		00.0	0.00	0.00	00.00	00.00	0.00	00.0	00.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							0.00	
Accounts Receivable	9200- 9289							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							00.00	
Lease Receivable	9380							00'0	N _p ()
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		00'0	00.00	0.00	0.00	00.0	00.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500- 9599							0:00	
Due To Other Funds	9610							0.00	1
Current Loans	9640							0.00	
Uneamed Revenues	9650							00.0	
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL		0.00	0.00	00.00	0.00	0.00	00.00	00.0	
Nonoperating									
Suspense Clearing	9910							00.00	
TOTAL BALANCE SHEET ITEMS	•	00.00	00:00	0.00	0.00	00.00	00'0	00.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00
F. ENDING CASH (A + E)		3,792,118.32	3,792,118.32	3,792,118.32	3,792,118.32				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,792,118.32	

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

05 61572 0000000 Form ESMOE D828XGHKEA(2022-23)

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	Fu	nds 01, 09, a	nd 62	2022-23
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	10,817,547.33
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	863,410.42
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				•
1. Community Services	All	5000-5999	1000- 7999	0.00
2. Capital Outlay	All except 7100- 7199	All except 5000-5999	6000- 6999 except 6600, 6910	183,141.08
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200- 7299	0.00
5. Interfund Transfers Out	All	9300	7600- 7629	50,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100~ 7199	All except 5000-5999, 9000-9999	1000- 7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	include	ally entered. Nexpenditures I 1-C8, D1, or I	in lines B,	. 0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				233,141.08
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	Ail	All	minus 8000- 8699	7,143.61
2. Expenditures to cover deficits for student body activities		ally entered. Ne expenditures or D1.		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				9,728,139.44
Section II - Expenditures Per ADA			-	2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	33.0			698,81
B. Expenditures per ADA (Line I.E divided by Line II.A)				13,921.01
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tota	al .	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		8,47	74,094.62	12,821.66
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		8,4	74,094.62	12,821.66
B. Required effort (Line A.2 times 90%)		7,62	26,685.16	11,539.49

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

05 61572 0000900 Form ESMOE D828XGHKEA(2022-23)

C. Current year expenditures (Line I.E and Line II.B)	9,728,139.44	13,921.01
D. MOE deficiency amount, If any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Me	et
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extrequired to reflect estimated Annual ADA.	tracted. Manual adjustme	nt may be
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
		
Total adjustments to base expenditures	0.00	0.00

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

05 61572 0000000 Form ICR D828XGHKEA(2022-23)

Boyt I. Conord Administrative Share of Blant Samilese Costs	
Part I - General Administrative Share of Plant Services Costs California's Indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (main	lonanna and
operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributable administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as percentage of square footage occupied by general administration.	uted to general
A. Salaries and Benefits - Other General Administration and Centralized Data Processing	
1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 7200-7700, goals 0000 and 9000)	170 400 00
	372,186.00
Contracted general administrative positions not paid through pay roll Figure the costs if any of general administrative positions performing convices ON SITE but poid through a	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	0.00
contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	0,00
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
administrative position paid through a contract. Retain supporting documentation in case of audit.	
•	7
B. Salaries and Benefits - All Other Activities	_
1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	7,368,610.00
C. Percentage of Plant Services Costs Attributable to General Administration	
(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	5.05%
Part II - Adjustments for Employment Separation Costs	
When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition	
to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal	
or mass" separation costs.	
Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board	
policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs	
may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation	
costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter	
these costs on Line A for inclusion in the indirect cost pool.	
Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their	
employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden	
Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal	
programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general	
administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.	
A. Normal Separation Costs (optional)	
Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that	
were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400	
rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.	0.00
Retain supporting documentation.	***************************************
B. Abnormal or Mass Separation Costs (required)	
Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to	
unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be	
moved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00
Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless Indicated otherwise)	
A. Indirect Costs	
Other General Administration, less portion charged to restricted resources or specific goals	
(Functions 7200-7600, objects 1000-5999, minus Line B9)	590,768.00
Centralized Data Processing, less portion charged to restricted resources or specific goals	
(Function 7700, objects 1000-5999, minus Line B10)	66,346.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	12,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	20,708.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	47,886.52
6. Facilities Rents and Leases (portion relating to general administrative offices only)	p
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	737,708.52
9. Carry-Forward Adjustment (Part IV, Line F)	(44,000.09)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	693,708.43
B. Base Costs	<u></u>
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	6,265,007.98
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	849,720.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	847,185.27
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	30,643,00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	7,590,00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	303,946.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
Other General Administration (portion charged to restricted resources or specific goals only)	0.00
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0,00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	0.00
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	900,361.48
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	500,001.10
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	0.00
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	202,111.11
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	0.00
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	9,406,564.84
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.84%
D. Pretiminary Proposed Indirect Cost Rate	7.0478
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	7.37%
Part IV - Carry-forward Adjustment	
The count forward of his break is an effect the first editation and for the difference of the state of the st	

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

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

05 61572 0000000 Form ICR D828XGHKEA(2022-23)

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based. Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A. A. Indirect costs incurred in the current year (Part III, Line A8) 737.708.52 B. Carry-forward adjustment from prior year(s) 1. Carry-forward adjustment from the second prior year 73.347.89 2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00 C. Carry-forward adjustment for under- or over-recovery in the current year 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.09%) times Part III, Line B19); zero if negative 0,00 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.09%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.09%) times Part III, Line B19); zero if positive (44,000.09) D. Preliminary carry-forward adjustment (Line C1 or C2) (44,000.09)E. Optional allocation of negative carry-forward adjustment over more than one year Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: 7.37% Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-22000.05) is applied to the current year calculation and the remainder (\$-22000.04) is deferred to one or more future years: 7.61% Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-14666.70) is applied to the current year calculation and the remainder (\$-29333.39) is deferred to one or more future years: 7.69% LEA request for Option 1, Option 2, or Option 3 F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) (44,000.09)

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

05 61572 0000000 Form ICR D828XGHKEA(2022-23)

Approv ed indirect cost rate:	9.09%
Highest rate used in any program;	9.09%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	248,470,00	18.433.00	7.42%
01	3010	172,723.70	15,700.58	9.09%
01	3212	61,918.30	5,040.84	8.14%
01	3213	387,174.00	33,474.00	8.65%
01	4035	28,901.00	2,627.00	9.09%
01	4127	9,362.00	851.00	9.09%
01	6266	111,511.00	10,098.00	9.06%
01	6547	141,078.00	12,823,00	9.09%

2022-23 Second Interim General Fund Multiyear Projections Unrestricted

05 61572 0000000 Form MYPI D828XGHKEA(2022-23)

	Unr	estricted			D828	9828XGHKEA(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	7,941,369.00	5.38%	8,368,488.00	3.45%	8,656,826.00		
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00		
3. Other State Revenues	8300-8599	141,884.42	(.83%)	140,702.69	.73%	141,730.36		
4. Other Local Revenues	8600-8799	269,500.00	(59.86%)	108,180.00	.85%	109,100.00		
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	(2,051,344.00)	7,73%	(2,209,887.44)	2,04%	(2,255,002.98)		
6. Total (Sum lines A1 thru A5c)		6,301,409.42	1.68%	6,407,483.25	3.83%	6,652,653.38		
B. EXPENDITURES AND OTHER FINANCING USES								
1. Certificated Salaries								
a. Base Salaries				2,616,092.00	All of the second	2,668,649.00		
b. Step & Column Adjustment				52,557.00		47,197.00		
c. Cost-of-LivIng Adjustment				0.00		0.00		
d. Other Adjustments			200	0.00		0.00		
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,616,092.00	2.01%	2,668,649.00	1.77%	2,715,846.00		
2. Classified Salaries		2,010,002.00	2.0176 Y. (2.017)	2,000,049,00	1.7776	2,710,040.00		
a. Base Salaries			70.65	1,030,980.00		1,055,169.00		
b. Step & Column Adjustment				37,480.00	-	32,192.00		
c. Cost-of-Living Adjustment				0,00		0.00		
d. Other Adjustments				(13,291.00)	and the second			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,030,980.00	2.35%		3.050	0.00		
3. Employ ee Benefits	3000-3999	1,463,605.00		1,055,169.00	3.05%	1,087,361.00		
4. Books and Supplies	4000-4999		.68%	1,473,586.23	1.33%	1,493,141.76		
Services and Other Operating Expenditures	5000-5999	322,544.00	(26.04%)	238,544.00	0.00%	238,544.00		
6. Capital Outlay		1,088,599.00	(5.95%)	1,023,850,00	(.13%)	1,022,523,00		
o. Capital Callay	6000-6999	183,141.08	(100.00%)	0.00	0.00%	0.00		
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	20,950.00	0.00%	20,950.00	0.00%	20,950.00		
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(99,047.42)	(29,66%)	(69,669.00)	(48.05%)	(36,195.00)		
9. Other Financing Uses								
a. Transfers Out	7600-7629	50,000.00	0.00%	50,000.00	0.00%	50,000.00		
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00		
10. Other Adjustments (Explain in Section F below)				0.00		0.00		
11. Total (Sum lines 81 thru B10)		6,676,863.66	(3.23%)	6,461,079.23	2.03%	6,592,170.76		
C. NET INCREASE (DECREASE) IN FUND BALANCE					\$1.55			
(Line A6 minus line B11)		(375,454.24)	Parada da Pala	(53,595.98)		60,482.62		
D. FUND BALANCE								
1.Net Beginning Fund Balance(Form 01I, line F1e)		2,120,180.52		1,744,726.28		1,691,130.30		
2. Ending Fund Balance (Sum lines C and D1)		1,744,726,28	was ne la la la la	1,691,130.30				
3. Components of Ending Fund Balance (Form 01)		.,,,, 20,20		1,50 1,100.00		1,751,612.92		
a, Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00		
b. Restricted	9740	2,000.00		2,000.00		2,000.00		
c. Committed		225 252 25W (\$V.A.25 250 4	1 Control 2017	Andrew Control of the		<u>Evolutional Old († 1948</u>		
Stabilization Arrangements	9750	0,00						
2. Other Commitments	9760	0.00	1					
d. Assigned	9780	540,877.37	YESSELES SELECTION 1	520,776.96	AND REPORT ASSESSMENT	518,255.56		

2022-23 Second Interim General Fund Multiyear Projections Unrestricted

05 61572 0000000 Form MYPI D828XGHKEA(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)
Reserve for Economic Uncertainties	9789	432,701.89		416,621.57		414,605.25
2, Unassigned/Unappropriated	9790	769,147.02		751,731.77		816,752.11
f. Total Components of Ending Fund Balance	•					
(Line D3f must agree with line D2)		1,744,726.28		1,691,130.30		1,751,612.92
E. AVAILABLE RESERVES						~-
1. General Fund			16-346			
a. Stabilization Arrangements	9750	0.00	100	0.00		0.00
b. Reserve for Economic Uncertainties	9789	432,701.89		416,621.57		414,605.25
c. Unassigned/Unappropriated	9790	769,147.02	6.0	751,731.77		816,752.11
(Enter other reserve projections in Columns C and E for subsequent			0.00			
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					4 4 4 4	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00	100	0,00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,201,848.91		1,168,353.34		1,231,357.36

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.

B1d & B10 are zero, B2d for Fiscal Year 23-24 is a decrease in hourly programs of \$13,291.00 $\,$

Restricted D828XG									
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/Rev enue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00			
2. Federal Revenues	8100-8299	863,410.42	(11.75%)	761,931.70	(71,20%)	219,413.00			
3. Other State Revenues	8300-8599	2,485,945.52	(53.99%)	1,143,690,74	.21%	1,146,084.94			
4. Other Local Revenues	8600-8799	74,305.00	(20.68%)	58,937.00	0.00%	58,937.00			
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	2,051,344.00	7.73%	2,209,887.44	2.04%	2,255,002.98			
6. Total (Sum lines A1 thru A5c)		5,475,004.94	(23.75%)	4,174,446.88	(11.86%)	3,679,437.92			
B. EXPENDITURES AND OTHER FINANCING USES	· 100		AVE DE COCCES						
1. Certificated Salaries									
a. Base Salaries				873,870.00		934,800.00			
b. Step & Column Adjustment				15,077.00		13,144.00			
c. Cost-of-Living Adjustment				0.00		0.00			
d, Other Adjustments				45,853.00					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	972 970 00	6.97%	***************************************	(679)	(19,398.00)			
2. Classified Salaries	1000 1255	873,870.00	0.91%	934,800.00	(.67%)	928,546.00			
a. Base Salaries				729,207.00		749 052 00			
b. Step & Column Adjustment			100			748,056.00			
o, Cost-of-Living Adjustment				28,885.00		27,581.00			
d. Other Adjustments				0.00		0.00			
e, Total Classified Salaries (Sum lines B2a thru B2d)	0000 0000		<u> </u>	(10,036.00)	43.0	(19,033.00)			
· ·	2000-2999	729,207.00	2.58%	748,056.00	1.14%	756,604.00			
3. Employee Benefits	3000-3999	1,085,734.00	2.07%	1,108,211.54	.35%	1,112,082.90			
4. Books and Supplies	4000-4999	344,334.34	(36.98%)	217,003.74	(1.21%)	214,377.40			
5. Services and Other Operating Expenditures	5000-5999	663,490.91	(8.56%)	606,719.64	(24.98%)	455,155.14			
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00			
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	345,000.00	(21.74%)	270,000.00	0,00%	270,000.00			
8. Other Outgo - Transfers of Indirect Costs	7300-7399	99,047.42	(29.66%)	69,669.00	(48.05%)	36,195.00			
9, Other Financing Uses									
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00			
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00			
10. Other Adjustments (Explain in Section F below)				0.00	100	0.00			
11. Total (Sum lines B1 thru B10)		4,140,683.67	(4.50%)	3,954,459.92	(4.59%)	3,772,960.44			
C. NET INCREASE (DECREASE) IN FUND BALANCE									
(Line A6 minus line B11)		1,334,321.27		219,986.96	Service Service	(93,522.52)			
D. FUND BALANCE			Event participation		347 5 75 75				
1. Net Beginning Fund Balance (Form 01), line F1e)		694,690.15		2,029,011.42		2,248,998.38			
2. Ending Fund Balance (Sum lines C and D1)		2,029,011,42	\$ 50.00 E	2,248,998.38	3-3-57-50-55	2,155,475.86			
3, Components of Ending Fund Balance (Form 01)									
a. Nonspendable	9710-9719	0.00		0.00	4-94-93-33-7-34	0.00			
b. Restricted	9740	2,029,011.42		2,248,998.38		2,155,476.86			
c. Committed						20.40E2042			
Stabilization Arrangements	9750				2913 Surfa NW 22 Su				
2. Other Commitments	9760								
d. Assigned	9780					50 2 17 18 (S. E. S. E.			
e. Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789	Park English			大文表数数数	恢复的概念经验			

2022-23 Second Interim General Fund Multiyear Projections Restricted

05 61572 0000000 Form MYPI D828XGHKEA(2022-23)

Description .	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,029,011.42		2,248,998.38		2,155,475.86
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					gradest de la constitución
b. Reserve for Economic Uncertaintles	9789			4-1		
c. Unassigned/Unappropriated Amount	9790		100.0			
(Enter current year reserve projections in Column A, and other reserve		100000000000000000000000000000000000000				
projections in Columns C and E for subsequent years 1 and 2)				17.00		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	1.00				
с. Unassigned/Uпарргоргіated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)				4		

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.

B10 is zero, B1d is addition of Psychologist for Fiscal Year 23-24 and a decrease in hourly programs due to resources closing in Fiscal Years 23-24 and 24-25. B2d is a decrease in hourly programs due to resources closing in Fiscal Years 23-24 and 24-25.

2022-23 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

05 61572 0000000 Form MYPI D828XGHKEA(2022-23)

Unrestricted/Restricted D828XGHKE.									
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 y ear - Column A - is extracted)	•								
A. REVENUES AND OTHER FINANCING SOURCES									
1. LCFF/Revenue Limit Sources	8010-8099	7,941,369.00	5.38%	8,368,488.00	3.45%	8,656,826,00			
2. Federal Revenues	8100-8299	863,410.42	(11.75%)	761,931.70	(71.20%)	219,413.00			
3. Other State Revenues	8300-8599	2,627,829.94	(51,12%)	1,284,393.43	.27%	1,287,815.30			
4. Other Local Revenues	8600-8799	343,805,00	(51.39%)	167,117.00	.55%	168,037.00			
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)	* *	11,776,414.36	(10,14%)	10,581,930.13	(2.36%)	10,332,091.30			
B. EXPENDITURES AND OTHER FINANCING USES		Carlo Carlo			2010 5 05 5 76	***************************************			
1. Certificated Salaries			2						
a. Base Salaries				3,489,962.00		3,603,449,00			
b. Step & Column Adjustment				67,634.00		60,341.00			
c. Cost-of-Living Adjustment				0.00	w is	0.00			
d. Other Adjustments				45,853.00		(19,398.00)			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,489,962.00	3.25%	3,603,449.00	1.14%	3,644,392.00			
2. Classified Salaries		0,100,002,00	0.20%	0,000,440.00	1,1478	3,044,332.00			
a. Base Salaries		1		1,760,187.00		1,803,225.00			
b. Step & Column Adjustment			The Barrier	66,365.00	\$356,475,3466.53	59,773.00			
c. Cost-of-Living Adjustment				0.00		0.00			
d. Other Adjustments									
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4 700 407 00	0.450	(23,327.00)	0.000	(19,033.00)			
3. Employ se Benefits	3000-3999	1,760,187.00	2.45%	1,803,225.00	2.26%	1,843,965.00			
Employee denemis Books and Supplies	4000-4999	2,549,339.00	1.27%	2,581,797.77	.91%	2,605,224.66			
		666,878.34	(31.69%)	455,547.74	(.58%)	452,921.40			
5. Services and Other Operating Expenditures	5000-5999	1,752,089.91	(6,94%)	1,630,569.64	(9.38%)	1,477,678.14			
6. Capital Outlay	6000-6999	183,141.08	(100.00%)	0.00	0.00%	0.00			
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	365,950.00	(20.49%)	290,950.00	0.00%	290,950.00			
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00			
9. Other Financing Uşes									
a. Transfers Out	7600-7629	50,000.00	0.00%	50,000.00	0.00%	50,000.00			
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)		10,817,547.33	(3.72%)	10,415,539.15	(.48%)	10,365,131.20			
C. NET INCREASE (DECREASE) IN FUND BALANCE									
(Line A6 minus line B11)		958,867.03	400	166,390.98		(33,039.90)			
D. FUND BALANCE			40 (31 (32 32) 32 32 3		3 1 2 2 2 2				
1. Net Beginning Fund Balance (Form 011, line F1e)		2,814,870.67	4-14 of 12-12	3,773,737.70		3,940,128.68			
2. Ending Fund Balance (Sum lines C and D1)		3,773,737.70		3,940,128.68		3,907,088.78			
3. Components of Ending Fund Balance (Form 01I)						. ,			
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00			
b. Restricted	9740	2,029,011.42	5,000	2,248,998.38		2,155,475.86			
c, Committed				- ,,		_,,00,,,000			
Stabilization Arrangements	9750	0.00		0.00		0.00			
2. Other Commitments	9760	0.00		0.00	the section	0,00			
d. Assigned	9780	540,877.37		520,776.96		518,255.56			
e. Unassigned/Unappropriated	2.20	0-0,071,07		020,110.80		010,200.00			
Reserve for Economic Uncertainties	9789	432,701.89		416,621.57		414,605.25			
	0100	402,701.09	Testa for its Property William	+10,021,0/		+14,000.25			

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

Рапе 5

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	769,147.02		751,731.77		816,752.11
f. Total Components of Ending Fund Balance			1000			
(Line D3f must agree with line D2)		3,773,737.70		3,940,128.68		3,907,088.78
E. AVAILABLE RESERVES (Unrestricted except as noted)			Territoria de la companya della companya della companya de la companya della comp			
1. General Fund					4.00	
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	432,701.89		416,621.57		414,605.25
c. Unassigned/Unappropriated	9790	769,147.02		751,731.77		816,752.11
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	Latin State	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,201,848.91		1,168,353.34		1,231,357.36
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.11%		11.22%		11.88%
F. RECOMMENDED RESERVES			are perfect to the second			
1. Special Education Pass-through Exclusions			Section 1	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		a described
For districts that serve as the administrative unit (AU) of a		Augusta Stay		19 (6) (6)	$x_1 \in \mathcal{X}(X_1, X_2)$	
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						Contrate of the
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special					18.71.4	
education pass-through funds;					and well as the	
1. Enter the name(s) of the SELPA(s):						
					and age of the	
			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Laria de la compania		0.000
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546					40.00	
objects 7211-7213 and 7221-7223; enter projections for		0.00			100000000000000000000000000000000000000	
subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0.00		0.00
Used to determine the reserve standard percentage level on line F3d	·-!1	607.04	JE 1971 - 1871	204.42		
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves	ojections)	697,91		694.60		695.10
·		40.047.547.00		40 445 500 45		
Expenditures and Other Financing Uses (Line B11) Plus: Special Education Pass through Funds (Line B1b2) if Line B1a is	· Ma\	10,817,547.33		10,415,539.15		10,365,131.20
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	•	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		10,817,547.33		10,415,539.15		10,365,131.20
d. Reserve Standard Percentage Level			West Street St.			
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		432,701.89	frague et de la	416,621.57		414,605.25
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		75,000.00	3 4 2	75,000,00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		432,701.89	Pr. 50 (20 02 02 02	416,621.57		414,605.25
 h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) 		YES	(4) (5) (4) (5) (4)	YES		YES

Mark Twain Union Elementary Calaveras County

Second Interim 2022-23 General Fund Special Education Revenue Allocations Setup

05 61572 0000000 Form D828XGHKEA(2022-23)

Current L.EA:	05-61572-0000000	05-61572-0000000 Mark Twain Union Elementary							
Selected SELPA:	CV	(Enter a SELPA ID from the list below then save and close)							
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED							
ID	SELPA-TITLE	(from Form SEA)							
cv	Calaveras County	'							

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

	Direct Cost	s - Interfund	Indirect Cos	its - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
01I GENERAL FUND				1				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	50,000.00		
Fund Reconciliation				}				Colored and
08I STUDENT ACTIVITY SPECIAL REVENUE FUND				•	ľ			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation								7
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								4.0
Expenditure Detail	0.00	0,00	0.00	. 0,00				
Other Sources/Uses Detail	(A) (A) (A) (A)	15,130 m (average	Service Service		0.00	0.00	4.0	10 m
Fund Reconciliation	a to a var	12:46:18:53	41.00	16 2 5 5 2		N 6366 327	0.00	
10I SPECIAL EDUCATION PASS-THROUGH FUND	1		30.6	10.75	registro			
Expenditure Detail					100	A CONTRACTOR	-	
Other Sources/Uses Detail							1,11	
Fund Reconciliation						TOTAL PROPERTY AND ADDRESS OF THE PARTY AND AD		
11I ADULT EDUCATION FUND							1000	
Expenditure Detail	0.00	0,00	0.00	0.00				Water 1
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12! CHILD DEVELOPMENT FUND	· .							
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Defail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND					:		14.5	501010040
Expenditure Detail	0.00	0.00	0.00	0.00			100	100
Other Sources/Uses Detail			773 200 200		. 0.00	0.00	40.00	arant e
Fund Reconciliation			2000		,			11. Harts
14I DEFERRED MAINTENANCE FUND				100			100	
Expenditure Detail	0.00	0.00	*					
Other Sources/Uses Detail		0.00			50,000.00	0.00	45.5	
Fund Reconciliation			100000000000000000000000000000000000000	and the second	00,000.00	0.00		
15I PUPIL TRANSPORTATION EQUIPMENT FUND			4.4					AL POYMER IN
Expenditure Detail	0.00	0.00					0.8.669169	2004
Other Sources/Uses Detail	13.34.25.25.25.25	70.00		100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to	0.00	1.00		
Fund Reconcillation	19-71-6		100		0.00	0.00	100	
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	75 46 51 75 1			100				100
Expenditure Detail								
·								
Other Sources/Uses Detail					0.00	0,00	4 (3603-410)	0.49(4).75
Fund Reconciliation			1512010	100				
18I SCHOOL BUS EMISSIONS REDUCTION FUND			- Great Continue	430多多数			40年基本	
Expenditure Detail	0.00	0,00	Production of the second	2 (2) (2) (3)				
Other Sources/Uses Detail					0.00	- 0.00		
Fund Reconciliation							7.0	
19) FOUNDATION SPECIAL REVENUE FUND						`		
Expenditure Detail	0.00	0.00	0.00	0,00				
Other Sources/Uses Detail					75.74	0.00		
Fund Reconciliation	55.000.000.000	4.450	SPACE TO SE				12.56.9	
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	(4) 医乳腺素	10 8 20 20	:Wr 34 (0.5)				からず あるが	在心体的是
Expenditure Detail	人為第二時	778 F 534						1000
Other Sources/Uses Detail			THE STATES	PARTITION OF	, 0.00	0.00		(在14月1日)
Fund Reconciliation				1			310 8 3	
21I BUILDING FUND	 		# 45 Tag 12 Tag				140 145 T. (60 SHR)	
Expenditure Detail	0.00	0.00	10.5					
Other Sources/Uses Detail					0.00	0.00	10000000	
Fund Reconciliation							3.44.10.20.40	
25I CAPITAL FACILITIES FUND]		(40) a Nation	经产品的			外的物效 的	1000
Expenditure Detail	0.00	0.00		Walker Indah				144 46
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					5.20			

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

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund: 9610
001 STATE SCHOOL BUILDING LEASE/PURCHASE FUND			1000				- 2 / 2 / 2 / 2	
Expenditure Detail	0.00	0.00		9.5.05			TANK THE RES	
Other Sources/Uses Detail			1. 1. 1.		0.00	0.00		
Fund Reconciliation 551 COUNTY SCHOOL FACILITIES FUND			100]		4	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00	400,000		0.00	0.00		
Fund Reconciliation			(1965) 76 h (1		0.00	0.00		1.000
IOI SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00	in to foot					A 040 B
Other Sources/Uses Detail			0 10 10	1000000	0.00	0.00	510 (52)	
Fund Reconciliation				6.0				
ISI CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00					25.50	
Other Sources/Uses Detail	40.00	-3 o 19*50a	30/23/86/2010	141000	0.00	0.00	1. 联络有效	沙田 伊 斯
Fund Reconciliation	100000000000000000000000000000000000000	470.500	10 Sept. 198	2012 0000			A-8. 10 (A)	3 (4) (4)
IN BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail	4 2 3 4 4 4							
Fund Reconciliation	\$100 S	Seguidant		70	0.00	0.00		9.00
52I DEBT SYC FUND FOR BLENDED COMPONENT UNITS	Arrend Mark	Printed Street	AND SECURITY				4.000000000000000000000000000000000000	(2.10.15
Expenditure Detail		51000	Services (Services					
Other Sources/Uses Detail	100000000000000000000000000000000000000				0.00	0.00		44.14
Fund Reconciliation	100	and the		and the second			2.5	
33I TAX OVERRIDE FUND	Section spins	region (Make)	17.00					
Expenditure Detail				2 m				
Other Sources/Uses Detail				-	0.00	0.00		
Fund Reconciliation	9425344	0.973		100			100	
56I DEBT SERVICE FUND	14.49.44.53.5	M (4 & 2)						
Expenditure Detail	G(15) (4) (5) (5)			A.G. Clarify				4 H 2 C
Other Sources/Uses Detail				1	0.00	0,00		
Fund Reconciliation						· ·	0.00	10.00
57I FOUNDATION PERMANENT FUND]							78 B
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00	17.	
Fund Reconciliation				1	¥46	0.00		
								are de al
81 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00			5 (2.15) (4.46)	April 1800
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		9. W 10. 10
Fund Reconciliation					0.00	0.00		
52I CHARTER SCHOOLS ENTERPRISE FUND	ł			į				
Expenditure Detail	0.00	0.00	0.00	0.00			100	3437-234
Other Sources/Uses Detail			TEXAMEN AN INC.		0,00	0.00	6.6	
Fund Reconciliation				a de la composición de la composición de la composición de la composición de la composición de la composición				
31 OTHER ENTERPRISE FUND				45.4				u vije
Expenditure Detail	0.00	0.00	多数正线				1000	Section 44
Other Sources/Uses Detail	1			1. 基本的特色	0,00	0.00		
Fund Reconciliation				er Marcollogie (C.) Telephonologie (C.)			w facility of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
66I WAREHOUSE REVOLVING FUND								41373-1
Expenditure Detail	0.00	0.00					医学感染液	2017
Other Sources/Uses Detail					0.00	0.00	STATES OF	大學的
Fund Reconciliation 71 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	3.00	0.00			0.00	0.05		
Fund Reconciliation					0.00	0.00		
71I RETIREE BENEFIT FUND			200					以图像图
Expenditure Detail								
Other Sources/Uses Detail	2.32.193.2808				0,00			新发现的数 性减少数
Fund Reconciliation								
					16		 A contract of the experience of the	Land to the Section of the

Mark Twain Union Elementary Calaveras County

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

05 61572 0000000 Form SIAI D828XGHKEA(2022-23)

	Direct Costs	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00	100					6.0
Other Sources/Uses Detail			1.5		0.00			
Fund Reconciliation						7		
76I WARRANT/PASS-THROUGH FUND		Nation English						100
Expenditure Detail			100					
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND					3.33-5. 6.11		100	
Expenditure Detail								
Other Sources/Uses Detail	34 1	¥						
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	60,000.00	50,000.00		

Mark Twain Union Elementary Calaveras County

Second Interim General Fund School District Criteria and Standards Review

05 61572 0000000 Form 01CSI D828XGHKEA(2022-23)

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

RITERIA AND	STANDARDS					
1. CRI	TERION: Average Daily Attendance		THAT I PAGE 1			
STA proje	NDARD: Funded average daily attendance ections.	(ADA) for any of	the current fiscal year or two s	ubsequent fiscal years has not cha	nged by more than two percent	since first interim
		District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
Calculating	g the District's ADA Variances					
A ENTRY: Facted; other	First Interim data that exist will be extracted wise, enter data for all fiscal years. Enter d	Into the first cold istrict regular AD	ımn, otherwise, enter data for all A and charter school ADA corres	I fiscal years. Second Interim Projection	ted Year Totals data that exis the General Fund, only, for a	t for the current year I fiscal years.
	·		Estimated F	unded ADA		•
			First Interim	Second Interim		
			Projected Year Totals	Projected Year Totals		
	Fiscal Year		(Form 01CSI, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
rent Year (20	022-23)			1		
	District Regular		667.40	708.67		
	Charter School		0.00	0.00		,
		Total ADA	667.40	708.67	6.2%	Not Met
Subsequent	Year (2023-24)					NOT INCE
	District Regular		669.22	697.01		
	Charter School	i i				
		Total ADA	669.22	697.01	4.2%	Not Met
Subsequent	Year (2024-25)		7.7.7.7.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4			
	District Regular		646.66	694.60		
	Charter School	Ī				
		Total ADA	646.66	694.60	7.4%	Not Met
Compariso	n of District ADA to the Standard					1
A ENTRY: E	enter an explanation if the standard is not m	et.				
why	NDARD NOT MET - The projected change s the change(s) exceed the standard, a desc is area.	ince first interim ription of the meti	projections for funded ADA exce hods and assumptions used in p	eds two percent in any of the curre rojecting funded ADA, and what cha	nt year or two subsequent fisc nges will be made to improve t	al years. Provide rea the accuracy of proje
	Explanation:	LCFF calculator	undated the software to include	a three year average of ADA increa	cing the ADA for overest years	and turn out seems
	(required if NOT met)	allowater	opassou into our availa to ilicilide.	e nuce kear average of MDW IUCLES	sing the ADA for current year	anu two out years.
	•		,			

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

Status
Not Met
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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, 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.

659.00

Explanation	n:

Total Enrollment

(required if NOT met)

Increase due to additional enrollment and higher return of	students post COVID.	Additionally	kindergarten enrollment	increase 20 students
from projection				

Not Met

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment	
Third Prior Year (2019-20)				
District Regular	734	770		
Charter School	*** *** *** *** *** *** *** *** *** **			
Total ADA/Enrollmen	t 734	770	95.3%	
Second Prior Year (2020-21)				
District Regular	733	690		
Charter School	**************************************			
Total ADA/Enrollmen	t 733	690	106.2%	
First Prior Year (2021-22)				
District Regular	734	727		
Charter School				
Total ADA/Enrollmen	t 734	727	101.0%	
		Historical Average Ratio:	100,8%	
District's ADA	to Enrollment Standard (histor	ical average ratio plus 0.5%):	101.3%	

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

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

		Estimated P-2 ADA	Enrollment		
			CBEDS/Projected		
Fiscal Year		(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)	***************************************				
District Regular		698	769		
Charter School		0			
	Total ADA/Enrollment	698	759	92.0%	Met
1st Subsequent Year (2023-24)					
District Regular		669	765		
Charter School					
	Total ADA/Enrollment	669	755	88.6%	Met
2nd Subsequent Year (2024-25)					
District Regular		646	754		
Charter School					
	Total ADA/Enrollment	646	754	85.7%	Met

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

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

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

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue

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

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	7,397,352.00	7,941,369.00	7.4%	Not Met
1st Subsequent Year (2023-24)	7,717,382.00	8,368,488.00	8.4%	Not Met
2nd Subsequent Year (2024-25)	7,757,455.00	8,656,826.00	11.6%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:

(required if NOT met)

Increase due to LCFF calculator update to the software to include a three year average of ADA increasing the ADA for current year and two out years.

CRITERION: Salaries and Benefits 5.

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

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

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

Unaudited Actuals - Unrestricted

	(Resources ((Resources 0000-1999)		
	Salaries and Benefits	Sataries and Benefits Total Expenditures		
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2019-20)	4,650,394.34	6,730,888.03	81.1%	
Second Prior Year (2020-21)	4,576,213.07	5,587,664.91	81,9%	
First Prior Year (2021-22)	4,774,097.57	5,879,751.33	81.2%	
		Historical Average Ratio:	81.4%	

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)	
District's Reserve Standard Percentage	4%	4%	4%	
(Criterion 10B, Line 4)	470	470	770	
District's Salaries and Benefits Standard				
(historical average ratio, plus/minus the	77.4% to 85.4%	77.4% to 85.4%	77.4% to 85.4%	
greater of 3% or the district's reserve	11,476 to 03,476	11.4/6 (0 05.4/6	77.476 10 05.478	
standard percentage);	*	<u> </u>		

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 01f, Objects 1000- 7499)	of Unrestricted Sataries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2022-23)	5,110,677.00	6,626,863.66	77.1%	Not Met
1st Subsequent Year (2023-24)	5,197,404.23	6,411,079.23	81.1%	Met
2nd Subsequent Year (2024-25)	5,296,348.76	6,542,170.76	81.0%	Met

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

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

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

Explanation:	Increase due to additional classified staffing in current year.
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

District's Other Revenues and Expenditures Explanation Percentage Range:

gory must be explained.	in a second control in the second control in	onlinged that exceed the percent at any major object	
	District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%	

-5.0% to +5.0%

DATA ENTRY: First Interim data that exist will be ext data for the two subsequent years will be extracted; it any year exceeds the district's explanation percentag	racted; otherwise, enter data into the first column. Seco f not, enter data for the two subsequent years into the r pe range.	nd Interim data for the Current Yea second column. Explanations must l	r are extracted. If Second be entered for each catego	Interim Form MYPI exists, rry if the percent change fo
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8	100-8299) (Form MYPI, Line A2)			····
Surrent Year (2022-23)	843,020.42	863,410.42	2.4%	No
st Subsequent Year (2023-24)	774,585.00	761,931.70	-1.6%	No
nd Subsequent Year (2024-25)	219,413.00	219,413.00	0.0%	No
Explanation:				
(required if Yes)				
V-1				
Other State Revenue (Fund 01, Objec	ts 8300-8599) (Form MYPI, Line A3)			
urrent Year (2022-23)	2,622,058.94	2,627,829.94	.2%	No
st Subsequent Year (2023-24)	1,278,414.00	1,284,393.43	.5%	No
nd Subsequent Year (2024-25)	1,281,618.00	1,287,815.30	.5%	No
(required if Yes)		······································		
Other Local Revenue (Fund 01, Objecturent Year (2022-23)	ets 8600-8799) (Form MYPI, Line A4)	343,805.00	12.5%	Yes
urrent Year (2022-23)		343,805.00 167,117.00	12.5% 10.4%	Yes Yes
urrent Year (2022-23) st Subsequent Year (2023-24)	305,718.00			
urrent Year (2022-23) st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes)	305,718.00 151,366.00 153,286.00 Increase due to local donations, including the C	187,117.00 188,037.00	10.4% 9.6%	Yes
urrent Year (2022-23) It Subsequent Year (2023-24) Id Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Object	305,718.00 151,366.00 153,286.00 Increase due to local donations, including the C	187,117.00 188,037.00 ALSTRS refund along with other mi	10.4% 9.6% scellaneous revenue.	Yes Yes
urrent Year (2022-23) it Subsequent Year (2023-24) id Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturrent Year (2022-23)	305,718.00 151,366.00 153,286.00 Increase due to local donations, including the Cots 4000-4999) (Form MYPI, Line B4)	187,117.00 168,037.00 ALSTRS refund along with other mit	10.4% 9.6% scellaneous revenue. 9.6%	Yes Yes
urrent Year (2022-23) It Subsequent Year (2023-24) It Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturent Year (2022-23) It Subsequent Year (2023-24)	305,718.00 151,366.00 153,286.00 Increase due to local donations, including the C ts 4000-4999) (Form MYPI, Line B4)	187,117.00 188,037.00 ALSTRS refund along with other mi 666,878.34 455,547.74	10.4% 9.6% scellaneous revenue. 9.6% 41.0%	Yes Yes Yes Yes
urrent Year (2022-23) of Subsequent Year (2023-24) of Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturrent Year (2022-23) of Subsequent Year (2023-24)	305,718.00 151,366.00 153,286.00 Increase due to local donations, including the Cots 4000-4999) (Form MYPI, Line B4)	187,117.00 168,037.00 ALSTRS refund along with other mit	10.4% 9.6% scellaneous revenue. 9.6%	Yes Yes
urrent Year (2022-23) It Subsequent Year (2023-24) Ind Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturrent Year (2022-23) It Subsequent Year (2023-24)	305,718.00 151,366.00 153,286.00 Increase due to local donations, including the C ts 4000-4999) (Form MYPI, Line B4)	187,117.00 168,037.00 ALSTRS refund along with other mi 666,878.34 455,547.74 452,921.40	10.4% 9.6% scellaneous revenue. 9.6% 41.0% 44.1%	Yes Yes Yes Yes
trent Year (2022-23) t Subsequent Year (2023-24) d Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Object arrent Year (2022-23) t Subsequent Year (2023-24) d Subsequent Year (2024-25) Explanation: (required if Yes)	305,718.00 151,366.00 153,286.00 Increase due to local donations, including the C ts 4000-4999) (Form MYPI, Line B4) 606,381.31 323,147.00 314,277.00 Increase due to technology updates including s	187,117.00 168,037.00 ALSTRS refund along with other mi 666,878.34 455,547.74 452,921.40 tudent chromebooks, and certificate	10.4% 9.6% scellaneous revenue. 9.6% 41.0% 44.1%	Yes Yes Yes Yes
urrent Year (2022-23) It Subsequent Year (2023-24) Ind Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturrent Year (2022-23) It Subsequent Year (2023-24) Ind Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Operating Expend	305,718.00 151,366.00 153,286.00 Increase due to local donations, including the C ts 4000-4999) (Form MYPI, Line B4) 606,381.31 323,147.00 314,277.00	187,117.00 168,037.00 ALSTRS refund along with other mi 666,878.34 455,547.74 452,921.40 tudent chromebooks, and certificate	9.6% 9.6% 9.6% 41.0% 44.1% ed staff laptops.	Yes Yes Yes Yes
urrent Year (2022-23) It Subsequent Year (2023-24) It Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objecturrent Year (2022-23) It Subsequent Year (2023-24) It Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Operating Expendument Year (2022-23)	305,718.00 151,366.00 153,286.00 Increase due to local donations, including the C ts 4000-4999) (Form MYPI, Line B4) 608,381.31 323,147.00 314,277.00 Increase due to technology updates including s litures (Fund 01, Objects 5000-5999) (Form MYPI, Li 1,632,978.94	187,117.00 168,037.00 ALSTRS refund along with other mi 666,878.34 455,547.74 452,921.40 tudent chromebooks, and certificate	9.6% 9.6% 9.6% 41.0% 44.1% ed staff laptops.	Yes Yes Yes Yes Yes Yes Yes
urrent Year (2022-23) It Subsequent Year (2023-24) It Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Object urrent Year (2022-23) It Subsequent Year (2023-24) It Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Operating Expendurrent Year (2022-23) It Subsequent Year (2023-24)	305,718.00 151,366.00 153,286.00 Increase due to local donations, including the Cots 4000-4999) (Form MYPI, Line B4) 608,381.31 323,147.00 Increase due to technology updates including s	187,117.00 168,037.00 ALSTRS refund along with other mi 666,878.34 455,547.74 452,921.40 tudent chromebooks, and certificate 1,752,089.91 1,630,569.64	9.6% 9.6% 9.6% 9.6% 41.0% 44.1% 9.64 staff laptops.	Yes Yes Yes Yes Yes Yes Yes Yes
urrent Year (2022-23) st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Object urrent Year (2022-23) st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation; (required if Yes)	305,718.00 151,366.00 153,286.00 Increase due to local donations, including the C ts 4000-4999) (Form MYPI, Line B4) 508,381.31 323,147.00 314,277.00 Increase due to technology updates including s ittures (Fund 01, Objects 5000-5999) (Form MYPI, Line B4) 1,632,978.94 1,525,475,00	187,117.00 168,037.00 ALSTRS refund along with other mi 666,878.34 455,547.74 452,921.40 tudent chromebooks, and certificate	9.6% 9.6% 9.6% 41.0% 44.1% ed staff laptops.	Yes Yes Yes Yes Yes Yes
urrent Year (2022-23) st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Object urrent Year (2022-23) st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Operating Expendurrent Year (2022-23) st Subsequent Year (2023-24)	305,718.00 151,366.00 153,286.00 Increase due to local donations, including the C ts 4000-4999) (Form MYPI, Line B4) 508,381.31 323,147.00 314,277.00 Increase due to technology updates including s ittures (Fund 01, Objects 5000-5999) (Form MYPI, Line B4) 1,632,978.94 1,525,475,00	187,117.00 188,037.00 ALSTRS refund along with other mi 666,878.34 455,547.74 452,921.40 tudent chromebooks, and certificate 1,762,089.91 1,630,569.64 1,477,678.14	9.6% 9.6% 9.6% 9.6% 41.0% 44.1% 9.696 9.9%	Yes Yes Yes Yes Yes Yes Yes Yes

6B. Calc	ulating the District's Change in Total Oper	ating Revenues and I	Expenditures			
DATA EN	TRY: All data are extracted or calculated.	i				
			First Interim	Second Interim		
Object Ra	inge / Fiscal Year		Projected Year Totals	Projected Year Totals	Percent Change	Status
		77				
	Total Federal, Other State, and Other L	ocal Revenue (Section	n 6A)			
Current Y	ear (2022-23)		3,770,797.36	3,835,045.36	1.7%	Met
1st Subse	equent Year (2023-24)	Ŀ	2,204,365.00	2,213,442.13	.4%	Met
2nd Subs	equent Year (2024-25)	Ĺ	1,654,317.00	1,675,265.30	1.3%	Met
Dismont V	Total Books and Supplies, and Service	s and Other Operatin ``ا	······		·	
	ear (2022-23)	-	2,241,360.25	2,418,968.25	7.9%	Not Met
	equent Year (2023-24)	ļ-	1,848,622.00	2,086,117.38	12.8%	Not Met
ind Subs	equent Year (2024-25)	L	1,658,406.00	1,930,599.54	16.4%	Not Met
	of Diotrict Total County of		A. (1. (2) (1. (2) (2) (2) (2) (2)		and the second of the second o	
U. Com	parison of District Total Operating Revenu	es and Expenditures	to the Standard Percentage R	ange	<u></u>	
	Explanation: Federal Revenue					
	(linked from 6A					
	if NOT met)					
	·					
	Explanation:					
	Other State Revenue					
	(finked from 6A					
	if NOT met)					
		·				W
	Explanation:					•
	Other Local Revenue					
	(linked from 6A	1				
	if NOT met)	L				
1b.	STANDARD NOT MET - One or more total subsequent fiscal years. Reasons for the projected operating revenues within the sta	projected change, desc	riptions of the methods and assi	imptions used in the projections,	and what changes, if any, will	rrent year or two be made to bring the
	Eyplanation	Ingress des to	hadaalam suudetee teetee		- Lance A	
	Explanation: Books and Supplies	Increase due to	technology updates including stu	dent chromebooks, and certificate	ed staff laptops.	
	(linked from 6A					
	if NOT met)					
	" NOT Hely	L .				
	Explanation:	Increase due to	repairs and maintenance of scho	ol facilities and transportation veh	nicles.	
	Services and Other Exps				101001	
	(linked from 6A					
	If NOT met)					

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070,75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

		Second Interim Contribution			
			Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	
1	OMMA/RMA Contribution	268,429.86	247,850.00	Not Met	
2.	First Interim Contribution (information only)	[246,232.00		
	(Form 01CSI, First Interim, Criterion 7, Line 1)	ı			

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

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

'Av allable 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.

²A 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)	11.1%	11.2%	11.9%
District's Defleit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.7%	3.7%	4.0%

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 Excenditures

Unrestricted Fund Balance

and Other Financing Uses

Deficit Spending Level

(Form 01I, Section E)

(Form 01f, Objects 1000-

(If Net Change in Unrestricted Fund

` Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2022-23)	(375,454.24)	6,676,863.66	5.6%	Not Met
1st Subsequent Year (2023-24)	(53,595.98)	6,461,079.23	.8%	Met
2nd Subsequent Year (2024-25)	60,482.62	6,592,170.76	N/A	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.

(required if NOT met)

Deficit spending is decreasing due to one-time reduction of the beginning balance for State revenues in current year.

A. FUND BALANCE STANDARD: Projected general fund balance	will be positive at the end of the current fiscal year	and two subsequent f	iscal years.
9A-1. Determining if the District's General Fund Ending Balance is Po	sitive		
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data	for the two subsequent years will be extracted; if not	t, enter data for the tw	oo subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	_
Current Year (2022-23)	3,773,737.70	Met	
1st Subsequent Year (2023-24)	3,940,128.68	Met	
2nd Subsequent Year (2024-25)	3,907,088.78	Met	
9A-2. Comparison of the District's Ending Fund Balance to the Standa	ard		
DATA ENTRY: Enter an explanation if the standard is not met.	· · · · · · · · · · · · · · · · · · ·		
1a. STANDARD MET - Projected general fund ending balance is po	sitive for the current fiscal year and two subsequent	fiscal years.	
Explanation:			
(required if NOT met)			
, , , , , , , , , , , , , , , , , , , ,			
B. CASH BALANCE STANDARD: Projected general fund cash ba	lance will be positive at the end of the current fiscal i	vaar	,
D. G. Carl & C.	tario di bo positivo di trio di trie dall'erit viscar	y ear.	
9B-1. Determining if the District's Ending Cash Balance is Positive			
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data mus	at he entered heliow		
2 miles of the state of the sta	Ending Cash Balance		•
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2022-23)	3,792,118.32	Met	
9B-2. Comparison of the District's Ending Cash Balance to the Standa	rd		
33-2. Companion of the District S Entring Cash Batanee to the Statuta	14		
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)			

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

CRITERION: Fund and Cash Balances

10. CRITERION: Reserves

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

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

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

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

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

	Current Year	1st Subsequent Year	2nd Subsequent Year
•	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	697.91	694.60	695.10
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	4%	4%	4%

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):

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

No

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

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

Current Year

Projected Year Totals 1st Subsequent Year 2nd Subsequent Year

(2022-23) (2023-24) (2024-25)

0.00 0.00 0.00

b, Special Education Pass-through Funds

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

objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

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

Current Year

1st Projected Subsequent 2nd Subsequent Year Year Totals Year (2022-23)(2023-24)(2024-25)10,817,547.33 10.415.539.15 10.365.131.20 0.00 0.00 10,817,547.33 10,415,539.15 10,365,131.20 4% 432,701.89 416,621.57 414,605.25

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.)

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

- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent
 (Line B3 times Line B4)

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³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

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

75,000.00	75,000.00	75,000.00
432,701.89	416,621.57	414,605.25

10C. Cale	culating the District's Available Reserve Amount			
DATA EN	IRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data	for the true of		···········
DAIAEN	TY 1. All data are extracted from Fund data and Form (WIFT. II Form) WIFF does not exist, enter data	Current Year		
Reserve) mounts		4-4 0-4	0.10.1
	ted resources 0000-1999 except Line 4)	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
1.	General Fund - Stabilization Arrangements	(2022-23)	(2023-24)	(2024-25)
••	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2,	General Fund - Reserve for Economic Uncertainties	0.00		
	(Fund 01, Object 9789) (Form MYPf, Line E1b)	432,701.89	440 004 57	444 005 05
3.	General Fund - Unassigned/Unapproprlated Amount	432,701.09	416,621.57	414,605.25
۷.	(Fund 01, Object 9790) (Form MYPI, Line E1c)	769,147.02	764 794 77	946 759 44
4.	General Fund - Negative Ending Balances in Restricted Resources	703,147.02	751,731.77	816,752.11
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5,	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
	(Fund 17, Object 9750) (Form MYP), Line E2a)	0.00	0.00	0.00
6,	Special Reserve Fund - Reserve for Economic Uncertainties	• • • • • • • • • • • • • • • • • • • •	0,00	0.00
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			4.00
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,201,848.91	1,168,353.34	1,231,357.36
9.	District's Available Reserve Percentage (Information only)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(Line 8 divided by Section 10B, Line 3)	11,11%	11.22%	11,88%
	District's Reserve Standard	T		.,,,,,,,
	(Section 10B, Line 7):	432,701.89	416,621.57	414,605.25
-	Status:	Met	Met	Met
10D. Com	parison of District Reserve Amount to the Standard			
DATA EN	RY: Enter an explanation if the standard is not met.			
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subseq	juent fiscal years.		
	Explanation:		. 3	
	(required if NOT met)			

SUF	PLEME	NTAL INFORMATION						
DAT	DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.							
:	31.	Contingent Liabilities						
	la.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No						
	lb.	If Yes, identify the liabilities and how they may impact the budget:						
ŧ	32.	Use of One-time Revenues for Ongoing Expenditures						
	la.	Does your district have ongoing general fund expenditures funded with one-time revenues that have						
		changed since first interim projections by more than five percent?						
	lb.	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:						
\$	33.	Temporary Interfund Borrowings						
,	la.	Does your district have projected temporary borrowings between funds?						
		(Refer to Education Code Section 42603) Na						
	lb.	If Yes, identify the interfund borrowings:						
:	54.	Contingent Revenues						
	la.	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)? No						
	1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:						

S5. Contributions

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

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

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

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

District's Contributions and Transfers Standard:

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.						
		First Interim	Second Interim	Percent		
Description	n / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General Fund					
	(Fund 01, Resources 0000-1999, Object 898	0)	•			
Current Y	ear (2022-23)	(2,024,332.00)	(2,051,344.00)	1.3%	27,012.00	Met
1st Subse	quent Year (2023-24)	(2,066,117.00)	(2,209,887.44)	7.0%	143,770,44	Not Met
2nd Subse	equent Year (2024-25)	(2,105,322.00)	(2,255,002.98)	7.1%	149,680.98	Not Met
		<u> </u>				1101 1101
1b.	Transfers in, General Fund *					
Current Y	ear (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subse	quent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subse	equent Year (2024-25)	0.00	0.00	0.0%	0,00	Met
10	Transfers Out Consul Fund t					
1c.	Transfers Out, General Fund *					
	ear (2022-23)	50,000.00	50,000.00	0.0%	0.00	Met
	quent Year (2023-24)	50,000.00	50,000.00	0.0%	0.00	Met
2nd Subse	equent Year (2024-25)	50,000.00	50,000.00	0.0%	0.00	Met
1đ.	Capital Project Cost Overruns					
101		nce first interim projections that may impact the ge	moral fund	Г		
	operational budget?	not that intelling projections that may impact the ge	sierai rung	-	No	
* Include t	ransfers used to cover operating deficits in either	the general fund or any other fund.				
S5B. Stat	us of the District's Projected Contributions, T	ranefare and Canital Projects				
	of the product of the particular of the particul	rationers, and Capital Projects		<u> </u>		·
DATA ENT	RY: Enter an explanation if Not Met for items 1a	to or if Yes for Item 1d.				
1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.						
	Explanation:	Increase in Special Education overall expenditure	s including transportation.			
	(required if NOT met)		,			
1b.	MET - Projected transfers in have not changed	since first interim projections by more than the sta	indard for the current year and	two subseq	uent fiscal years.	
	Explanation:					
	(required if NOT met)					

1c.	MET - Projected transfers out have not chang	ed since first interim p	rojections by mor	re than the standard	for the current year	r and two subseque	nt fiscal years.	
				V	•			
	Explanation:							
	(required if NOT met)							

1d.	NO - There have been no capital project cost	overnine occurring sind	re firet interim no	nigations that may b	anget the general f	und operational build	ant	
• • • • • • • • • • • • • • • • • • • •	The mare har a positive vapital project voor	overtuna ecounting and	oo mac meanin pro	ojections triat (itay ii	iipact the general i	unu operationai buu	ger.	
	Project Information:					•		
	(required if YES)	*		*·····				
				·				
							· · · · · · · · · · · · · · · · · · ·	***************************************
						·		
						····		· · · · · · · · · · · · · · · · · · ·

S6. Long-term Commitments

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

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

S6A. Iden	tification of the District's Long-term Commi	tments					
DATA ENT may be ov	RY: If First Interim data exist (Form 01CSI, Ite erwritten to update long-term commitment data	em S6A), long-term in Item 2, as appl	commitment data will be extrac cable. If no First Interim data ex	ted and it will on dist, click the ap	ly be necessary propriate buttons	to click the appropriate button f s for items 1a and 1b, and enter	or item 1b. Extracted data all other data, as applicable.
1.	a. Does your district have long-term (multiye	ar) commitments?			F		
	(If No, skip items 1b and 2 and sections S6B				Yəs		
	b. If Yes to Item 1a, have new long-term (mu	iltiyear) commitme	mts been incurred		· · · · · · · · · · · · · · · · · · ·		
	since first interim projections?	, ,			Ńο		
					L		
2.	If Yes to Item 1a, IIst (or update) all new and benefits other than pensions (OPEB); OPEB i	existing multiyear s disclosed in Item	commitments and required annu S7A.	al debt service	amounts. Do not	t include long-term commitments	for postemploy ment
		# of Years	SAC	S Fund and Obj	ect Codes Used	For:	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Rev	enues)	Debt 9	Service (Expenditures)	as of July 1, 2022-23
Capital Lea	ases	_					,
Certificates	s of Participation						
General Ob	ligation Bonds	11	Special Tax Collections		P&I - Bond Red	demption Funds	4,379,446
Supp Early	Retirement Program						
State Scho	ol Building Loans	3					
Compensa	ted Absences	1					
Other Long	-term Commitments (do not include OPEB):						
Accreted In	nterest on Bonds		Tax levies on bonded debt		P&I - Bond Red	demption Funds	2,159,304
GO Bond F	remium		Tax levies on bonded debt		P&I - Bond Red	demption Funds	102,908
	The state of the s	ļ				*	
		 					
		 					
	TOTAL:						6,641,658
	·		Prior Year		nt Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)		2-23)	(2023-24)	(2024-25)
			Annual Payment	Annual F	•	Annual Payment	Annual Payment
	Type of Commitment (continued)		(P & I)	(P ·	8.1)	(P & I)	(P&I)
Capital Lea							
	s of Participation						
	oligation Bonds		542,000		580,000	621,000	661,000
	Retirement Program						
	ol Building Loans						
Compensa	ted Absences			· · · · · · · · · · · · · · · · · · ·			
Other Long	-term Commitments (continued):			<u>.</u>			
Accreted I	nterest on Bonds				·		
GO Bond F	remium						
			***************************************			,	
		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		
							
	-						
		Total Annu-t					
		Total Annual	542,000		580,000	621,000	661,000

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

Payments:

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

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

6B. Com	nparison of the District's Annual Payments to	o Prior Year Annual Payment
ATA ENT	IRY: Enter an explanation if Yes.	
1a.	Yes - Annual payments for long-term commit funded.	itments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation:	No change from First Interim.
	(Required If Yes	
	to increase in total	
	annual payments)	
	-	
S6C. Iden	ntification of Decreases to Funding Sources	Used to Pay Long-term Commitments
DATA ENT	RY: Click the appropriate Yes or No button in I	Item 1; If Yes, an explanation is required in Item 2.
_	to all a second to pay long torre	commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
1.	Will funding sources used to pay long-term of	commitments decrease or expire prior to the end of the commitment period, or and they offering additional
		Na
2.	No - Funding sources will not decrease or exp	pire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation:	
	(Required if Yes)	
	• •	

S7. Unfunded Liabilities

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

	Identification of the	B-1-3-1-4	Advantage of the Control of the			C Cl4 Cl4	The Develope	ODCD.
5 / A.	IDENTIFICATION OF THE	i Districts Estimated	Uniunged Liability	105	rustemployment	Denients Office	THAIL PERSONS	OF CO.

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

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

Yes

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

No

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

No

first interim in OPEB contributions?

First Interim (Form 01CSI, Item S7A)

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)

426,939.00 426,939.00 0.00 0.00 426,939.00 426,939.00

Second Interim

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

Actuarial	Actuarial			
Jul 01, 2021	Jul 01, 2021			

OPEB Contributions 3

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

First Interim

(Form 01CSI, Item S7A) Second Interim

4. a.m. a.	
86,296.00	86,296.00
86,296.00	86,296.00
86,296.00	86,296.00

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)

58,692.00 40,420,00 40,420.00 58,692.00 40,420.00 58.692.00

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)

86,296.00 86,296.00 86,296.00 86,296.00 86,296.00 86,296.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

6 7 5 5 | 5

7B. Iden	tification of the District's Unfunded Liability for Self-insurance Programs				
ATA ENT Items 2-	RY: Click the appropriate button(s) for items 1a-1c, as applicable. First interim data that exis 4.	t (Form 01CSI, Item	s7B) will be extracted; other	erwise, enter First Inte	erim and Second Interim data
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since first Interim in self-insurance contributions?	n/a			
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
	a. Accrued liability for self-insurance programs			0.00	
	b. Unfunded liability for self-insurance programs			0.00	
3	Self-Insurance Contributions		First Interim		
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second Interim	
	Current Year (2022-23)	-	21	0.00	
	1st Subsequent Year (2023-24)			0.00	
	2nd Subsequent Year (2024-25)			0.00	
	b. Amount contributed (funded) for self-insurance programs	í			
-	Current Year (2022-23)			0.00	
	1st Subsequent Year (2023-24)			0,00	
	2nd Subsequent Year (2024-25)			0.00	
				L	
4	Comments:				
			41T-0-1011-0-101-0-1-1-1-1-1-1-1-1-1-1-1-		
		,			

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multilyear 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.

A. Cost Analysis of District's Labor Agreements - Certifi	cated (Non-management) Employees				
ATA ENTRY: Click the appropriate Yes or No button for "Statu	is of Certificated Labor Agreements as of	the Previous Rep	oorting Period." Th	ere are no extractions in this s	ection.
atus of Certificated Labor Agreements as of the Previous	Reporting Period		Γ		
ore all certificated labor negotiations settled as of first Interim projections?			No		
	es, complete number of FTEs, then skip to	section SSB.	1	ļ	
	lo, continue with section S8A.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
	o, commo ma codior co a				
rtificated (Non-management) Salary and Benefit Negotiat	lons				
	Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
•	(2021-22)	(202	22-23)	(2023-24)	(2024-25)
imber of certificated (non-management) full-time-equivalent (I			40.0	44	
sitions	40.8	<u> </u>	40.3	41.	1 41.
1a. Have any salary and benefit negotiations been set	tled since first interim projections?		No		
	es, and the corresponding public disclosure	a documente hav	L	be COE complete questions	7 and 2
	es, and the corresponding public disclosure				
ů.	o, complete questions 6 and 7.	s Goodinents hav	e not been med a	nui ine con, complete questit	HIS 2-0.
II N	o, complete questions o and 7.				
1b. Are any salary and benefit negotiations still unsettle	ed?				
If Yes, complete questions 6 and 7.			Yes		
			L		
gotiations Settled Since First Interim					
2a. Per Government Code Section 3547.5(a), date of p	ublic disclosure board meeting:				
				- 	
2b. Per Government Code Section 3547.5(b), was the o	ollective bargaining agreement				
certified by the district superintendent and chief but	siness official?				
If Y	es, date of Superintendent and CBO certif	ication:			
			p		1
Per Gov ernment Code Section 3547.5(c), was a but	dget revision adopted				
to meet the costs of the collective bargaining agree	ment?		n/a		
If Y	es, date of budget revision board adoption	:			
		 	י	 	- 7
Period covered by the agreement:	Begin Date:]	End Date:	┙
5. Salary settlement:	•	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
,			22-23)	(2023-24)	(2024-25)
Is the cost of salary settlement included in the inte	rim and multivear	(4.0.		(2020 21)	(2021.20)
projections (MYPs)?	·····				
F 3 (, -3).	One Year Agreement	L			<u> </u>
Tot	al cost of salary settlement				
	hange in salary schedule from prior year			**************************************	
	or	L	l		
	Multiyear Agreement				
Totr	al cost of salary settlement				
	hange in salary schedule from prior year				
	y enter text, such as "Reopener")				
	Identify the source of funding that will be used to support multiyear salary commitments:				
Ide	iliny the source of funding that will be used	i to support multi	year salary comin	niments:	
<u> </u>		······································			

S8B. Cost	Analysis of District's Labor Agreements -	Classified (Non-	management) Employees						
DATA ENT	RY: Click the appropriate Yes or No button fo	or "Status of Classi	ified Labor Agreements as o	of the Previous	s Reporting	Period." There	are no extra	ections in this sect	ion.
Status of (Classified Labor Agreements as of the Pre	vious Reporting	Period						
Vere all cl	assified labor negotiations settled as of first i	nterim projections?				No			
		If Yes, comple	te number of FTEs, then sl	kip to section S	38C.				
		If No, continue	with section S8B.						
lacelflad	(Non-management) Salary and Benefit Ne	nottations							
145511104	tron management, out y and perione to	gonations	Prior Year (2nd Interim	1)	Current Y	ear	1st Subs	equent Year	2nd Subsequent Year
			(2021-22)		(2022-2			23-24)	(2024-25)
lumber of	classified (non-management) FTE positions			36.4		41.3	·	41.3	41.3
		'	- The State of the	·············					<u>L</u>
1a.	Have any salary and benefit negotiations be			•		No			
			corresponding public disclo						
			corresponding public discle	osure documen	its have no	t been filed with	the COE, o	complete questions	s 2-5.
		If No, complete	e questions 6 and 7.						
1b.	Are any salary and benefit negotiations still	unsettled?			Г			,	
		If Yes, comple	te questions 6 and 7.			Yes			
					<u> </u>				
egotiation	ns Settled Since First Interim Projections				_				
2a.	Per Government Code Section 3547.5(a), da	te of public disclos	sure board meeting:						
2b.	Per Government Code Section 3547.5(b), wa	s the collective ha	vasining sgreement		Г				
2.01	certified by the district superintendent and c								
			Superintendent and CBO co	ertification:					
		,							
3.	Per Government Code Section 3547.5(c), wa	ıs a budget revisio	n adopted						
	to meet the costs of the collective bargainin	g agreement?			L	n/a			
	•	If Yes, date of	budget revision board adop	otion:	Ļ.				
							End	1	1
4.	Period covered by the agreement:		Begin Date:				Date:		
5.	Salary settlement:				Ourse of M		4-10-1-		
5.	Salary Settlement.				Current Y (2022-23			equent Year	2nd Subsequent Year
	is the cost of salary settlement included in t	he interim and mul	tivear		(2022-20	" 	120	23-24)	(2024-25)
	projections (MYPs)?	no intenni ano mai	ny our						
	F7 (7.					l_	····		
			One Year Agreement						
		Total cost of sa	alary settlement						
		% change in sa	lary schedule from prior ye	ear					
			or						
			Multiyear Agreement						
			alary settlement						
			lary schedule from prior ye i, such as "Reopener")	ear			•		
	•					·····			
		Identify the sou	urce of funding that will be u	used to suppor	t multiyear	salary commitr	nents:		

	ns Not Settled	Labation 1 20		<u> </u>					
6.	Cost of a one percent increase in salary and	statutory benefits	5			19,730			
					Current Y	ear	1et Suba	equent Year	2nd Subsequent Year
					(2022-23			·	·
7	Amount included for any tentative calcay as	herlule increases		,	(2022-20	·	120	23-24)	(2024-25)
7,	Amount included for any tentative salary so	nequie increases		i i		0		กไ	

Classifie	l (Non-management) Health and Welfare (H&W) Benefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	· trient management and crashed from the Balletine	(LULE-GO)	(2025-24)	(2024-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No	No No	No
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		· · · · · · · · · · · · · · · · · · ·	
Hassified	f (Non-management) Prior Year Settlements Negotiated Since First Interim			
tre any na nterim?	ew costs negotiated since first interim projections for prior year settlements included in the	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		and the second s		
		Current Year	1st Subsequent Year	2nd Subsequent Year
lassified	l (Non-management) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)
			(======================================	(
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	0	72,888	64,71
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%
		Current Year	1st Subsequent Year	2nd Subsequent Year
lassifled	(Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the interim and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No
lassified	(Non-management) - Other			
ist other	significant contract changes that have occurred since first interim and the cost impact of each (i	.e., hours of employment, leave of	absence, bonuses, etc.):	
	N=0-10-10-10-10-10-10-10-10-10-10-10-10-10		· · · · · · · · · · · · · · · · · · ·	
				

S8C. Cost	t Analysis of District's Labor Agreements - Managemer	t/Supervisor/Confidential Employe	es .		
DATA ENT section.	RY: Click the appropriate Yes or No button for "Status of I	Management/Supervisor/Confidential!	Labor Agreements as of the Pre	vious Reporting Period." There are	no extractions in this
	Management/Supervisor/Confidential Labor Agreemen nanagerial/confidential labor negotiations settled as of first in If Yes or n/a, complete number of FTEs, then skip to S9 If No, continue with section S8C.	nterim projections?	riod	0	
Managem	ent/Supervisor/Confidential Salary and Benefit Negotia				
		Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of	management, supervisor, and confidential FTE positions	9.0		·	9.0
1a.	Have any salary and benefit negotiations been settled si	nce first interim projections?			
		omplete question 2.	N	0	
	If No, con	mplete questions 3 and 4.			
41.	A		Y	os .	
1b.	Are any salary and benefit negotiations still unsettled? If Yes, co	omplete questions 3 and 4.			
Manatiatia	Cattled Cines Chat laboring Designations			·	
2.	ns Settled Since First Interim Projections 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 projections (MYPs)?	d multiyear			
		of salary settlement			
	Change in	salary schedule from prior year er text, such as "Reopener")			
•		. ,		!	L
<u>Negotiatio</u>	ns Not Settled		para	-	
3.	Cost of a one percent increase in salary and statutory be	enefits	9,384	1	
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule increase	ses	1	0	0
		•			
Managem	ent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
-	d Welfare (H&W) Benefits		(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the interim	and MYPs?	No	No	No
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer				
3. 4,	Percent of Fravy dost paid by employer Percent projected change in H&W cost over prior year				
					L
	40 4 10 41 41		0 - 17		0.101
	ent/Supervisor/Confidential Column Adjustments		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Stop and	Column Adjustments		(2022-23)	(2020-24)	1
1.	Are step & column adjustments included in the interim an	d MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		(24,758	24,100
3.	Percent change in step and column over prior year		0.0%	0.0%	0.0%
	and the second s		6	4.16	0-10-1
_	ent/Supervisor/Confidential nefits (mileage, bonuses, etc.)		Current Year (2022-23)	1st Subsequent Year	2nd Subsequent Year (2024-25)
Onter bei	nema (unitagu, nonusta, etc.)		(2022-23)	(2023-24)	(2024-20)
1.	Are costs of other benefits included in the interim and M	(Ps?	No	No	No
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits over prior year				

	Analyze the status of other runds that may have neg negative fund balance, prepare an interim report and i addressed.		current riscer year. If any other rund has a projected ain plans for how and when the negative fund balance will be
S9A. Identification of Other Fu	ınds with Negative Ending Fund Balances		
DATA ENTRY: Click the appropri	ate button in Item 1. If Yes, enter data in Item 2 and provide the rep	orts 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 agency a multiyear projection report for each fund.	report of revenues, expenditures, and	changes in fund balance (e.g., an interim fund report) and a
2.	If Yes, identify each fund, by name and number, that for the negative balance(s) and explain the plan for his		g fund balance for the current fiscal year. Provide reasons ected.
	Account of the State Contract of the State C	Aurentenne	
	Proof to American	A-14-11-11-11-11-11-11-11-11-11-11-11-11-	
-	· Bearingson		
	Bernald & Million Co.		
	der del de de constante de la		

Status of Other Funds

The following reviewing age	fiscal indicators are designed to provide addition	nel data for mulaying grapping. A "Vee" grewer to any pingle indicator does not		
	,	RY: Click the appropriate Yes or No button for items A2 through A9; Item A1	ot necessarily suggest a cause to is automatically completed based	r concern, but may afert the I on data from Criterion 9.
	Do cash flow projections show that the district winegative cash balance in the general fund? (Date are used to determine Yes or No)		No	
A2. !	Is the system of personnel position control indep	endent from the payroll system?	No	-
АЗ.	Is enrollment decreasing in both the prior and cu	rent fiscal years?	No	
	Are new charter schools operating in district bour enrollment, either in the prior or current fiscal ye		No	
	Has the district entered into a bargaining agreem or subsequent fiscally ears of the agreement wo are expected to exceed the projected state fund	ald result in salary increases that	Np	,
	Does the district provide uncapped (100% employees?	yer paid) health benefits for current or	No	
A7.	ls the district's financial system independent of	the county office system?	No	
A8.	Does the district have any reports that indicate Code Section 42127.6(a)? (If Yes, provide cople		No	
А9.	Have there been personnel changes in the supe official positions within the last 12 months?	intendent or chief business	Yes	
When provid	ding comments for additional fiscal indicators, pl	ase include the item number applicable to each comment.		
	Comments: (optional)	The Chief Business Official changed on 5/1/2022.		
·				

3/4/2023 8:38:43 AM

05-61572-0000000

Second Interim Actuals to Date 2022-23 **Technical Review Checks** Phase - All

Display - All Technical Checks

Mark Twain Union Elementary

Calaveras County

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

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

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

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

IMPORT CHECKS

account code combinations should be valid.

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

SACS Web System - SACS V3 05-61572-0000000 - Mark Twain Union Elementary - Second Interim - Actuals to Date 2022-23 3/4/2023 8:38:43 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100 - 7199, or 8600 - 8699).	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>

SACS Web System - SACS V3 05-61572-0000000 - Mark Twain Union Elementary - Second Interim - Actuals to Date 2022-23 3/4/2023 8:38:43 AM

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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

<u>Passed</u>

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

Passed

3/4/2023 8:39:06 AM

05-61572-0000000

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

Display - All Technical Checks

Mark Twain Union Elementary

Calaveras County

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

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

W/WC - <u>W</u>arning/<u>W</u>arning with <u>C</u>alculation (If data are not correct, correct the data; if data are correct an explanation is

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

IMPORT CHECKS

account code combinations should be valid.

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

\cdot	
SACS Web System - SACS V3 05-61572-0000000 - Mark Twain Union Elementary - Second Interim - Board Approved Operating Budget 202: 3/4/2023 8:39:06 AM	2-23
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	8091 <u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expend objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included i GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and pass the TRC.	n the
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200 - 7999, except 7210) mu direct - charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100 - 7198600 - 8699).	est be <u>Passed</u> 99, or
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3 and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3312, 3318, and 3332.	7110,
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all fe	unds. <u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero funds.	for all <u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to ze function.	ero by <u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers (objects 7610-7629).	s Out <u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to by fund.	o zero <u>Passed</u>
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to ze fund.	ero by <u>Passed</u>
EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Prot Account (Resource 1400).	ection <u>Passed</u>
LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resolution and 6300) or from the Lottery. Instructional Materials (Resource 6300).	ources <u>Passed</u>

SACS Web System - SACS V3 05-61572-0000000 - Mark Twain Union Elementary - Second Interim - Board Approved Operating Budget 2022-23 3/4/2023 8:39:06 AM	
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	Passed
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
EXCESS-ASSIGN-REU - (Warning) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
CEFB-POSITIVE - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
EXPORT VALIDATION CHECKS	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and	Passed
saved.	1 40004

3/4/2023 8:39:25 AM

05-61572-0000000

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

Mark Twain Union Elementary

Calaveras County

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

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

W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

IMPORT CHECKS

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

3/4/2023 8:39:25 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	Passed
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs $^{\perp}$ Interfund (Object 7350) must net to zero for all funds.	Passed
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed

05-61572-0000000 - Mark Twain Union Elementary - Second Interim - Original Budget 2022-23

SACS Web System - SACS V3 05-61572-0000000 - Mark Twain Union Elementary - Second Interim - Original Budget 2022-23 3/4/2023 8:39:25 AM	
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource,	<u>Passed</u> <u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and	Passed Passed Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed Passed Passed

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

<u>Passed</u>

3/4/2023 8:39:42 AM

05-61572-0000000

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

Mark Twain Union Elementary

Calaveras County

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

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

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

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

IMPORT CHECKS

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

3/4/2023 8:39:42 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	Passed
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed

SACS Web System - SACS V3 05-61572-000000 - Mark Twain Union Elementary - Second Interim - Projected Totals 2022-23

SACS Web System - SACS V3 05-61572-0000000 - Mark Twain Union Elementary - Second Interim - Projected Totals 2022-23 3/4/2023 8:39:42 AM	
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	Passed
EXPORT VALIDATION CHECKS	
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01!) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	Passed
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>

SACS Web System - SACS V3 05-61572-0000000 - Mark Twain Union Elementary - Second Interim - Projected Totals 2022-23 3/4/2023 8:39:42 AM	
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	Passed
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	Passed
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	Passed

G = General Ledger Data; S = Supplemental Data

	Data Supplied For:					
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals	
011	General Fund/County School Service Fund	GS	. GS	GS	GS	
081	Student Activity Special Revenue Fund					
091	Charter Schools Special Revenue Fund					
101	Special Education Pass- Through Fund	· ·				
111	Adult Education Fund					
12ł	Child Development Fund					
131	Cafeteria Special Revenue Fund	G	' G	G	G	
141	Deferred Maintenance Fund	G	G	G	G	
151	Pupil Transportation Equipment Fund					
17	Special Reserve Fund for Other Than Capital Outlay Projects				į	
181	School Bus Emissions Reduction Fund					
191	Foundation Special Revenue Fund					
201	Special Reserve Fund for Postemploy ment Benefits					
211	Building Fund	G	G	G	G	
251	Capital Facilities Fund	G	G	G	G	
301	State School Building Lease- Purchase Fund					
351	County School Facilities Fund					
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G	

	ounty				EM(2022-23)
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund			***************************************	
611	Cafeteria Enterprise Fund				1
62I	Charter Schools Enterprise Fund			***********	
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				***
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass- Through Fund				
951	Student Body Fund		·		
AI	Av erage Daily Attendance	S	S	_	s
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE.	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiy ear Projections - General Fund	s	s	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G

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Mark Twain Union Elementary Calaveras County

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	Review				