



## Magnolia Public Schools

### Finance Committee Meeting

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#### Date and Time

Wednesday December 7, 2022 at 6:00 PM PST

#### Location

<https://zoom.us/j/93360447184?pwd=NDMyNVBHUWdCN0cyNTQwSHZMeThSUT09>

**Meeting ID:** 933 6044 7184    **Passcode:** 252694  
**One tap mobile:** +16694449171,,93360447184# US

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All members of the public can participate by calling in using the numbers provided above.

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Any public records relating to an agenda item for an open session which are distributed to all, or a majority of all, of the Board Members shall be available for public inspection. Magnolia Public Schools values public comment during Board meetings. Pursuant to AB 361 members of the public may address the Board during the Public Comment period on the day of the board meeting without the need to complete a public speaker form. We limit individual speakers to three (3) minutes and speakers with interpreters to six (6) minutes. For any questions regarding this meeting email [board@magnoliapublicschools.org](mailto:board@magnoliapublicschools.org) or call 213-628-3634 Ext. 100.

Finance Committee Members:

Dr. Salih Dikbas, Chair

Mr. Mekan Muhammedov

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Dr. Umit Yapanel  
Mrs. Diane Gonzalez (alternate)

CEO and Superintendent:  
Mr. Alfredo Rubalcava

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## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
Opening items			
<b>A.</b> Call the Meeting to Order			1 m
<b>B.</b> Record Attendance and Guests			1 m
<b>C.</b> Approval of Agenda	Vote		1 m
<b>D.</b> Public Comments			3 m
<b>E.</b> Approval of Minutes from MPS Regular Finance Committee Meeting- September 7, 2022	Approve Minutes		1 m
<b>II. Recommended Action Items</b>			<b>6:07 PM</b>
<b>A.</b> Approval of Magnolia Science Academy-4, 6,7 and 8 Fiscal Benchmarks	Vote	Steve Budhreja	15 m
<b>B.</b> Approval of First Interim Reports for the 2022-23 Fiscal Year	Vote	Steve Budhreja	20 m
<b>III. Closing Items</b>			<b>6:42 PM</b>
<b>A.</b> Adjourn Meeting			1 m

## Coversheet

### Approval of Minutes from MPS Regular Finance Committee Meeting- September 7, 2022

<b>Section:</b>	I. Opening Items
<b>Item:</b> September 7, 2022	E. Approval of Minutes from MPS Regular Finance Committee Meeting-
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for Finance Committee Meeting on September 7, 2022

APPROVED



## Magnolia Public Schools

### Minutes

#### Finance Committee Meeting

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**Date and Time**

Wed Sep 7, 2022 at 7:00 PM

**Location**

<https://zoom.us/j/93360447184?pwd=NDMyNVBHUWdCN0cyNTQwSHZMeThSUT09>

**Meeting ID:** 933 6044 7184      **Passcode:** 252694

**One tap mobile:** +16694449171,,93360447184# US  
+16699009128,,93360447184# US (San Jose)

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**Finance Committee Members:**

Dr. Salih Dikbas, Chair  
Mr. Mekan Muhammedov  
Dr. Umit Yapanel  
Mrs. Diane Gonzalez (alternate)

**CEO and Superintendent:**

Mr. Alfredo Rubalcava

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**Committee Members Present**

M. Muhammedov (remote), S. Dikbas (remote)

**Committee Members Absent**

U. Yapanel

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**I. Opening Items****A. Call the Meeting to Order**

S. Dikbas called a meeting of the Finance Committee of Magnolia Public Schools to order on Wednesday Sep 7, 2022 at 7:02 PM.

**B.**

### **Record Attendance and Guests**

Refer to attendance information recorded above.

### **C. Approval of Agenda**

M. Muhammedov made a motion to approve the agenda as presented.  
S. Dikbas seconded the motion.  
The committee **VOTED** to approve the motion.

#### **Roll Call**

M. Muhammedov	Aye
S. Dikbas	Aye
U. Yapanel	Absent

### **D. Public Comments**

No public comments were made at this time.

### **E. Approval of Minutes from MPS Regular Finance Committee Meeting- June 21, 2022**

M. Muhammedov made a motion to approve the minutes from Finance Committee Meeting on 06-21-22.  
S. Dikbas seconded the motion.  
The committee **VOTED** to approve the motion.

#### **Roll Call**

M. Muhammedov	Aye
S. Dikbas	Aye
U. Yapanel	Absent

## **II. Recommended Action Items**

### **A. Approval of 2021-22 Unaudited Actuals**

S. Budhraj, Chief Financial Officer, presented the unaudited actuals report for the last fiscal year 2021-22 ending June 30, 2022. Magnolia Public Schools had adopted the budget prior to July. He mentioned that during the COVID-19 pandemic MPS had experienced a loss of ADA. He went over the changes noted during the last fiscal year and highlighted expenses related to the pandemic and praised the Finance Department for accounting appropriately for those costs. He also went over the expenditures, costs associated with facilities planning, the consolidated summary and he provided an overview by school site and the Home Office. A. Rubalcava, CEO & Superintendent, provided further context. Committee Members questions were addressed by staff. Committee Members also provided feedback for the staff to plan and implement.

S. Dikbas made a motion to approve of the FY 2021/2022 Unaudited Actuals Report for Magnolia Public Schools, and further recommends that the Committee move and recommend for the Board to adopt the same.

M. Muhammedov seconded the motion.

The committee **VOTED** to approve the motion.

#### **Roll Call**

M. Muhammedov	Aye
U. Yapanel	Absent
S. Dikbas	Aye

### **B. Approval of ERC Funding Agreement & Engagement with CFOMW Tax, LLC**

S. Budhraj, Chief Financial Officer, explained what ERC is which is an employee tax credit. For background he added that MPS was able to apply because the organization incurred expenses during the pandemic which includes payroll expenses and keeping the doors open for business/operations along with other factors. He added that during the search period they looked at different organizations that provided these services and vetted each one to ensure it fits the need of what MPS was searching for. He added the approximate ranges, the estimated time of seeing the funds and added that the fee was negotiated down to 9%. He also explained the due diligence that was done to inquire this company. CFOMW Tax, LLC has worked with charters before. Committee Members questions were addressed by staff. S. Dikbas made a motion to approve the contract to file a refund claim under the Employee Retention Tax Credit, per 26 U.S.C. § 3134, and further recommends that the Committee move and recommend for the Board to adopt the same.

M. Muhammedov seconded the motion.

The committee **VOTED** to approve the motion.

**Roll Call**

S. Dikbas	Aye
U. Yapanel	Absent
M. Muhammedov	Aye

**III. Closing Items**

**A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:48 PM.

Respectfully Submitted,  
S. Dikbas

# Coversheet

## Approval of Magnolia Science Academy-4, 6,7 and 8 Fiscal Benchmarks

**Section:** II. Recommended Action Items  
**Item:** A. Approval of Magnolia Science Academy-4, 6,7 and 8 Fiscal Benchmarks  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** MPS Fiscal Benchmarks - MSA 4,6, 7 & 8.pdf



Agenda Item:	II A: Recommended Action Item
Date:	December 7, 2022
To:	Magnolia Educational & Research Foundation dba Magnolia Public Schools (“MPS”) Finance Committee (the “Committee”)
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead(s):	Steve Budhreja Ed.D, Chief Financial Officer
RE:	Approval of MSA-4,6,7 & 8 Fiscal Benchmarks

**Proposed Motion:**

Staff recommends that the Finance Committee approve the actions taken by Magnolia Public Schools (MPS) staff to address Fiscal Benchmarks noted by the Los Angeles Unified School District (LAUSD) during their last renewal for Magnolia Science Academy-4, 6, 7 and 8. Furthermore, for the Committee to move and recommend for the Board to adopt the same.

**Background:**

As part of the 5-year charter renewal process, LAUSD recommended that MPS address certain Fiscal Benchmarks on internal controls protocols and other considerations based on the School Services of California (SSC) report submitted during the 2017-18 fiscal year.

**Impact:**

After careful analysis of the SSC Report, MPS staff implemented nearly all of the recommendations that we noted. However, MPS does maintain three separate software programs for payroll reporting, general ledger and budget planning. We have been in discussions with potential vendors to consolidate into a software program but have not yet been able to find one that works based our needs. We will continue to work on potential solutions to consolidate into a single system and will apprise the board of our efforts in the future.

**Budget Implications:**

N/A

**Exhibits:**

As per 2017-2018 Annual Oversight Visit Report (Fiscal Operations)	MERF's governing board approved plan of action (meeting date: July 12, 2018)	MERF's governing board approved plan of action (meeting date: December 13, 2018)
Areas noted for further growth and/or improvement:		





1) Bank Reconciliation Reports	All bank reconciliations are reviewed and approved via email by Designees/Financial Analysts on a monthly basis. In order to adopt a recommendation by School Services of California ("SSCAL"), as of January 2017 MERF Financial Analysts approve, sign and date all bank reconciliation statements before scanning and emailing the same to MERF's back office provider. The new back office provider Delta Managed Services ("DMS") has been notified of the MERF policy about the bank reconciliation timeline (20th of the following month).	Bank Reconciliations starting July 1, 2018 are prepared by DMS, the new back office service providers. CFO or designee reviews and signs all bank reconciliations before returning to DMS and filing for records.
2) Credit Cards	As of April 2018, all credit cards issued to former employees have been closed. All school site credit cards are held at the home office and are in the name of the CEO. Every month, MERF Financial Analysts review all credit card statements and charges. Balances of all active credit cards are paid in full unless there are disputed transactions.	The credit card processes approved by board of directors in the July 2018 meeting is still being followed consistently every month. All credit cards are paid in full every month. Statements are reviewed and coded correctly by senior financial analysts.
3) Automated Clearing House (ACH)/Recurring Automatic Payments	MERF's Magnolia Public Schools Financial Policies and Procedures Manual, provided to LAUSD on March 1, 2018, covers all payment types regardless of the manner of issuance. However, for the avoidance of doubt and to institute CSD's recommendations, MERF will revise its policy to make it clear that the policy applies to ACH transactions and recurring payment processes. Such revision will be presented to the MERF Board of Directors for adoption at its September 13, 2018 board meeting.	All ACH transactions are in compliance with the board approved MERF Fiscal Policies.
Other Observations:		
1) MERF needs to improve the timeliness of its responses to the CSD	MERF responds as soon as possible to all CSD information requests. Staff adhered to the deadlines the great majority of the time and kept CSD staff informed whenever information could not be provided according to the stated deadline. Prospectively, MERF Staff will inform CSD when requested information cannot be provided by the stated deadline and the reason for such delay. In such instances, MERF staff will provide CSD with the best approximation of when the information will be provided. In all instances, MERF will use its best reasonable efforts to provide the information as quickly as possible.	Staff has been very conscientious in ensuring that responses to emails and requests from CSD staff are provided within 48 hours, if possible.
2) The CSC recommends that MERF update its fiscal policies and procedures to require original detailed receipts for all purchases made via check disbursements or credit cards.	MERF's fiscal policies already require that detailed receipts are required for all purchases made via check disbursements or credit cards. Finance Department staff has commenced and will continue to make regular visits to all school sites to train and review fiscal processes with school staff. On an ongoing basis, MERF Finance Department staff will attend and offer trainings to principals during their monthly meetings at MERF's home office.	Finance team ensures that all reimbursement requests and purchases are supported by detailed receipts and all documentations required based on our fiscal policies.
3) The CSD recommends that MERF present and discuss the CSD's Annual Performance-Based Oversight Reports with its governing board.	MERF staff presented CSD's Oversight report to its Board of Directors during the May 2018 meeting. It was again discussed in more detail at the July 2018 Board of Directors meeting. The approved board minutes for the July 2018 Board of Directors meeting were submitted to LAUSD on August 14, 2018. Lastly, it was reviewed and discussed by the MPS Board on July 18, 2019. MPS Board of Directors reviewed and discussed the 2019-20 CSD Annual Performance Based Oversight Reports and any related items on July 9, 2020 and July 23, 2020, respectively.	MERF staff presented CSD's Oversight report to its Board of Directors during the May 2018 meeting. It was again discussed in more detail at the July 2018 Board of Directors meeting. The approved board minutes for the July 2018 Board of Directors meeting were submitted to LAUSD on August 14, 2018.

As per the SSC's Management Letter (dated July 27, 2018)	MERF's Response	MERF's governing board approved plan of action (meeting date: December 13, 2018)
Current Recommendations		



<p>1) Consider consolidating to one financial system.</p>	<p>MERF previously agreed to Implement a more integrated system structure and a PO system that interfaces with the accounting system in order to create improved overall processes and internal controls. In order to meet this commitment, as of July 1, 2018 MERF transitioned to new back office service provider Delta Managed Solutions, Inc. ("DMS"). DMS uses a financial software package called Escape/SchoolAbility ("SchoolAbility") that incorporates purchasing and accounting processes into one database. SchoolAbility covers purchasing, payables, budget, financial reporting that is SACS compliant and compatible. Significantly, SchoolAbility allows for the generation of real-time reports for budget status, purchase requests, encumbrances, payments processed and other pertinent accounting records. MERF's previous software (CoolSIS and NetSuite) and back office provider did not have the capability to generate real-time reports. MERF will amend its fiscal policy and procedures manual at its October 2018 Board of Directors meeting to reflect the change in financial software. MERF continues to use Paycom software for human resource and payroll functions. Payroll registers are uploaded to SchoolAbility on a semimonthly basis. MERF has reduced the number of software systems it uses from three to two. MERF believes that this change is consistent with the recommendation to streamline services and increase accessibility to information.</p>	<p>The selection of DMS was approved by MERF's Board of Directors. This recommendation has been implemented insofar as establishing a more integrated system and lessening the number of software packages used.</p> <p>As of July 1, 2018, MERF uses two instead of three software packages. MERF will continue to work towards consolidating into one financial software package.</p> <p>Schoolability is currently the financial software being utilized for requisition, purchasing, reimbursements, accounts payable, accounts receivable, general ledger and financial reporting.</p> <p>Paycom is the software being used to maintain personnel records, payroll information and generates pay checks.</p>
<p>2) Consider developing a more streamlined and standardized process for accounts payable.</p>	<p>As mentioned, MERF has hired a new service provider, DMS. DMS uses SchoolAbility which Incorporates all financial processes (including but not limited to purchasing, A/P, bank reconciliation, and state and federal reporting) into one database. MERF's Finance Department has centralized its accounts payable processing to have all invoices go to MERF's head office in order to provide more visibility of MERF's different vendors, their terms and conditions and to more closely monitor aging of payables. In addition, all approval processes are integrated into the SchoolAbility software (including home office executive team and school site principals' routing and approval, as required per MERF fiscal policy handbook) thereby creating an appropriate audit trail. The approval process is enhanced because Finance Department staff review all purchase requisitions, payment requests and employee reimbursements.</p>	<p>The selection of DMS and the use of SchoolAbility was approved by MERF's Board of Directors. The new financial system is more streamlined and standardized in processing purchase requests, payables, reimbursements and budgets.</p>
<p>3) Consider reviewing cash receipts for timely deposits.</p>	<p>MERF Finance Department staff will continue to support school staff in making timely cash and check deposits. Finance Department staff will continue to make regular visits to all school sites to train and review fiscal processes with school staff. For example, from July 30, 2018 to August 2, 2018, Finance Department staff attended and participated in beginning of school year professional development training for office managers and principals. On an ongoing basis, MERF Finance Department staff will attend and offer trainings to principals during their monthly meetings at home office. MERF Finance Department staff will continue to monitor the timeliness of cash and check deposits. Where noncompliance is found, MERF Finance Department staff will work with the noncompliant school or staff to address and remedy any issues that contribute to noncompliance.</p>	<p>Continues trainings and communication with site staff is ongoing. CFO meets with all principals every month during the principals' meeting to address current issues and provide additional training. In addition, Senior Financial Analyst conducts site visits at least once a month to all school sites.</p>
<p>4) Consider reviewing cash deposits for appropriate coding.</p>	<p>Effective July 1, 2018 all transactions will be in compliance with SACS coding. Unlike its previous software, SchoolAbility is SACS compliant. MERF Finance Department staff will review all coding and GL postings before submission of interim reports and unaudited actuals thereby insuring that all transactions are recoded to the correct account.</p>	<p>Schoolability is a SACS compliant financial software. All transactions are coded based on CDE's SACS. Each entry is reviewed and approved by MPS Senior Financial Analyst and CFO before posting.</p>

# Coversheet

## Approval of First Interim Reports for the 2022-23 Fiscal Year

**Section:** II. Recommended Action Items  
**Item:** B. Approval of First Interim Reports for the 2022-23 Fiscal Year  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 2022-23 First Interim Reports.pdf



Agenda Item:	II B: Recommended Action Items
Date:	December 7, 2022
To:	Magnolia Educational & Research Foundation dba Magnolia Public Schools (“MPS”) Finance Committee (the “Committee”)
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead(s):	Steve Budhreja Ed.D, Chief Financial Officer
RE:	Approval of First Interim Reports for the 2022-23 fiscal year

**Action Proposed:**

Staff recommends that the Finance Committee approve the fiscal year 2022-23 first interim budget reports as the most recent revised budget for the 2022-23 fiscal year. Furthermore, for the Committee to move and recommend for the Board to adopt the same.

**Background:**

Local Education Agencies (LEAs) are required to file two interim reports during the fiscal year as an update of their financial condition under Education Code (EC) Sections 35035(g), 42130 and 42131. The First Interim Report represents actuals data from July 1, through October 31, for the 2022-23 fiscal year.

**Budget Implications:**

Budget adjustments include updated revenues and expenditures for the current fiscal year based on the most current information available. Based on the updated information provided in the 2022-23 First Interim Reports, all MPS Schools should be able to meet their financial obligations for the 2022-23 fiscal year.

**Exhibits:**

- 2022-23 First Interim presentation along with financial data on individual MPS school.
- First Interim Budget PowerPoint Presentation ..... Pg. 2
  - First Interim Budget Reports ..... Pg. 8
  - First Interim Budget Cash Flow Reports ..... Pg. 84



# 2022-23 First Interim Budget

**Board Meeting  
December 2022**



# 2022-23 First Interim Budget Executive Summary

- With the approved FY 2022-23 State Budget being released after approval of the school's July Budget, there are some changes to state revenues that are reflected on the First Interim Budget.
- The State Budget removed the proposed Discretionary Block Grant and replaced it with two grants: The Arts, Music, and Instructional Materials Discretionary Grant and the Learning Recovery Emergency Block Grant. Both grants are more restricted in use than the Governor's proposed budget. In addition, the approved State budget include Hold Harmless relief for FY 21-22 and a higher COLA rate for FY 22-23 LCFF funding.

Based on the latest budget updates, here are the results compared with July projections:

- **Average Daily Attendance of 3,412 which is an overall decrease of 240 ADA from July projections**
- **Revenues of \$79.04 million, increase of \$1.65 million**
- **Expenditures of \$74.86 million, increase of \$1.15 million**
- **Net operating surplus of \$4.19 million, up \$0.505 million**

# 2022-23 First Interim Budget Executive Summary Table

2022-23 First Interim Budget						Annual Budget		
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Board- Approved July	1st Interim	Current
						Budget	Budget	Budget vs. First Interim
Projected Average Daily Attendance:						3,652	3,412	240
<b>SUMMARY</b>								
<b>Revenue</b>								
LCFF Entitlement	875,334	2,479,009	5,085,131	-	11,129,797	47,680,951	46,368,153	(1,312,798)
Federal Revenue	12,638	23,548	120,197	-	346,257	5,693,943	5,446,701	(247,241)
Other State Revenues	211,868	303,827	717,257	-	2,000,576	17,145,000	19,178,760	2,033,759
Other Local Revenues	58,270	30,243	1,625,084	36,829	2,035,209	6,871,128	8,055,894	1,183,766
<b>Total Revenue</b>	<b>1,158,110</b>	<b>2,836,627</b>	<b>7,547,670</b>	<b>36,829</b>	<b>15,511,838</b>	<b>77,391,022</b>	<b>79,049,508</b>	<b>1,657,486</b>
<b>Expenditures</b>								
Certificated Salaries	516,875	1,029,087	1,867,501	1,892,670	5,306,132	23,703,215	22,887,342	(815,873)
Classified Salaries	377,651	703,717	881,096	881,064	2,843,528	11,019,755	10,769,941	(249,814)
Benefits	631,090	435,985	1,397,398	-	3,073,428	11,938,906	11,721,750	(217,156)
Books and Supplies	14,877	1,394,247	(127,845)	208,102	1,489,382	2,798,739	3,171,745	373,006
Services and Operating Exp.	817,037	875,437	1,092,616	2,626,106	5,411,196	21,759,720	23,531,889	1,772,169
Depreciation & Cap Outlay	51,804	51,804	211,907	48,686	364,201	1,930,666	2,220,154	289,488
Other Outflows	32,292	32,292	107,956	37,794	210,334	556,517	556,517	-
<b>Total Expenditures</b>	<b>2,441,625</b>	<b>4,522,569</b>	<b>5,430,629</b>	<b>5,694,422</b>	<b>18,698,201</b>	<b>73,707,519</b>	<b>74,859,338</b>	<b>1,151,819</b>
<b>Net Revenues</b>					<b>(3,186,362)</b>	<b>3,683,503</b>	<b>4,190,170</b>	<b>505,667</b>
<b>Fund Balance</b>								
Beginning Balance (Unaud.)							43,646,010	
Net Revenues							4,190,170	
<b>Ending Fund Balance</b>							<b>47,836,180</b>	
<b>Components of Fund Bal.</b>								
Available For Econ. Uncert.							38,517,233	
Restricted Balances (Est.)							1,589,922	
Net Fixed Assets							7,729,025	
<b>Ending Fund Balance</b>							<b>47,836,180</b>	



# 2022-23 First Interim Budget

## Budget By Site

### 2022-23 First Interim Budget - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
<b>Enrollment (CALPADS)</b>	696	511	381	102	238	91	263	385	502	423		3,592
<b>Attendance (P-2 ADA)</b>	661	485	362	97	226	86	250	366	477	402		3,412
<b>Revenue</b>												
LCFF Entitlement	9,557,995	6,714,645	5,082,307	1,540,328	3,289,356	1,116,998	3,343,269	4,788,062	6,744,512	4,190,681	-	46,368,153
Federal Revenue	1,366,803	965,842	206,725	158,171	505,512	203,387	519,912	664,320	672,130	183,899	-	5,446,701
Other State Revenues	3,121,633	1,632,832	2,740,387	795,180	1,809,549	1,302,449	1,528,573	1,931,821	3,037,490	1,278,845	-	19,178,760
Other Local Revenues	315,718	42,118	26,069	108,393	29,714	96,738	270,878	381,156	96,174	55,001	6,633,935	8,055,894
<b>Total Revenue</b>	<b>14,362,149</b>	<b>9,355,437</b>	<b>8,055,488</b>	<b>2,602,072</b>	<b>5,634,132</b>	<b>2,719,572</b>	<b>5,662,632</b>	<b>7,765,358</b>	<b>10,550,305</b>	<b>5,708,427</b>	<b>6,633,935</b>	<b>79,049,508</b>
<b>Expenses</b>												
Certificated Salaries	4,105,689	2,776,346	2,720,029	1,054,889	1,663,936	842,429	1,583,076	2,419,395	3,653,886	2,067,667	-	22,887,342
Classified Salaries	1,383,157	956,217	841,799	205,839	488,716	225,908	686,868	906,586	851,067	348,931	3,874,852	10,769,941
Benefits	1,873,362	1,310,044	1,307,100	468,258	788,184	367,197	749,634	1,136,249	1,619,078	839,267	1,263,376	11,721,750
Books and Supplies	668,766	549,442	310,227	78,045	216,467	109,646	224,832	454,478	328,337	159,756	71,750	3,171,745
Services and Operations	4,804,235	2,962,779	2,297,556	729,715	1,237,130	933,999	2,108,356	2,281,338	2,652,132	2,143,532	1,381,117	23,531,889
Depreciation / Cap Outlay	592,048	135,790	119,002	37,940	83,857	32,993	119,824	195,400	817,151	85,290	859	2,220,154
Other Outflows	15,000	-	-	-	-	-	-	-	538,517	3,000	-	556,517
<b>Total Expenses</b>	<b>13,442,257</b>	<b>8,690,618</b>	<b>7,595,713</b>	<b>2,574,687</b>	<b>4,478,290</b>	<b>2,512,172</b>	<b>5,472,590</b>	<b>7,393,445</b>	<b>10,460,169</b>	<b>5,647,442</b>	<b>6,591,954</b>	<b>74,859,338</b>
<b>Net Revenue</b>	<b>919,892</b>	<b>664,819</b>	<b>459,775</b>	<b>27,385</b>	<b>1,155,841</b>	<b>207,401</b>	<b>190,042</b>	<b>371,913</b>	<b>90,137</b>	<b>60,984</b>	<b>41,981</b>	<b>4,190,170</b>
<b>Fund Balance</b>												
Beginning Balance	8,997,268	3,510,734	2,191,292	1,267,473	3,511,630	2,417,956	2,503,949	6,211,609	9,343,756	1,299,480	2,390,863	43,646,010
Net Revenue	919,892	664,819	459,775	27,385	1,155,841	207,401	190,042	371,913	90,137	60,984	41,981	4,190,170
<b>Projected Ending Balance</b>	<b>9,917,160</b>	<b>4,175,554</b>	<b>2,651,066</b>	<b>1,294,858</b>	<b>4,667,471</b>	<b>2,625,356</b>	<b>2,693,992</b>	<b>6,583,522</b>	<b>9,433,893</b>	<b>1,360,464</b>	<b>2,432,844</b>	<b>47,836,180</b>
Ending Bal. as % of Exp.:	73.8%	48.0%	34.9%	50.3%	104.2%	104.5%	49.2%	89.0%	90.2%	24.1%	36.9%	63.9%



# Other Considerations

- The 2022-23 First Interim Budget includes hold harmless and other one-time revenues that will be phased out in future years.
- The State is projecting a \$25 billion deficit for the 2023-24 fiscal year based on Legislative Analyst Office.
- MPS will have to carefully plan for these changes during the upcoming year.



# QUESTIONS & COMMENTS



2022-23 First Interim Budget								Annual Budget		
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim
Projected Average Daily Attendance:								3,652	3,412	240
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	875,334	2,479,009	5,085,131	-	11,129,797	7,306,946	3,822,851	47,680,951	46,368,153	(1,312,798)
Federal Revenue	12,638	23,548	120,197	-	346,257	237,348	108,909	5,693,943	5,446,701	(247,241)
Other State Revenues	211,868	303,827	717,257	-	2,000,576	1,283,319	717,257	17,145,000	19,178,760	2,033,759
Other Local Revenues	58,270	30,243	1,625,084	36,829	2,035,209	3,782,805	(1,747,596)	6,871,128	8,055,894	1,183,766
<b>Total Revenue</b>	<b>1,158,110</b>	<b>2,836,627</b>	<b>7,547,670</b>	<b>36,829</b>	<b>15,511,838</b>	<b>12,610,417</b>	<b>2,901,421</b>	<b>77,391,022</b>	<b>79,049,508</b>	<b>1,657,486</b>
<b>Expenditures</b>										
Certificated Salaries	516,875	1,029,087	1,867,501	1,892,670	5,306,132	4,319,214	986,918	23,703,215	22,887,342	(815,873)
Classified Salaries	377,651	703,717	881,096	881,064	2,843,528	2,394,176	449,352	11,019,755	10,769,941	(249,814)
Benefits	631,090	435,985	1,397,398	-	3,073,428	2,593,773	479,656	11,938,906	11,721,750	(217,156)
Books and Supplies	14,877	1,394,247	(127,845)	208,102	1,489,382	721,889	767,492	2,798,739	3,171,745	373,006
Services and Operating Exp.	817,037	875,437	1,092,616	2,626,106	5,411,196	5,511,743	(100,547)	21,759,720	23,531,889	1,772,169
Depreciation & Cap Outlay	51,804	51,804	211,907	48,686	364,201	1,074,532	(710,331)	1,930,666	2,220,154	289,488
Other Outflows	32,292	32,292	107,956	37,794	210,334	143,629	66,705	556,517	556,517	-
<b>Total Expenditures</b>	<b>2,441,625</b>	<b>4,522,569</b>	<b>5,430,629</b>	<b>5,694,422</b>	<b>18,698,201</b>	<b>16,758,956</b>	<b>1,939,244</b>	<b>73,707,519</b>	<b>74,859,338</b>	<b>1,151,819</b>
<b>Net Revenues</b>					<b>(3,186,362)</b>	<b>(4,148,539)</b>	<b>962,177</b>	<b>3,683,503</b>	<b>4,190,170</b>	<b>505,667</b>
<b>Fund Balance</b>										
Beginning Balance (Unaud.)									43,646,010	
Net Revenues									4,190,170	
<b>Ending Fund Balance</b>									<b>47,836,180</b>	
<b>Components of Fund Bal.</b>										
Available For Econ. Uncert.									31,083,350	41.5% of Expenditures
Restricted Balances (Est.)									1,454,711	1.9% of Expenditures
Net Fixed Assets									15,298,119	20.4% of Expenditures
<b>Ending Fund Balance</b>									<b>47,836,180</b>	<b>63.9% of Expenditures</b>



2022-23 First Interim Budget								Annual Budget				
CONSOLIDATED								Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget	
								Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD
<b>REVENUE DETAIL</b>												
<b>LCFF Entitlement</b>												
8011	State Aid	387,151	1,358,444	2,445,200	-	5,858,960	5,258,268	580,549	29,303,591	27,675,097	(1,628,494)	21%
8012	EPA Entitlement	-	-	1,791,891	-	1,835,635	43,744	1,791,891	6,787,518	7,555,170	767,652	24%
8019	Prior Year Adjustments	(10)	-	-	-	114	114	-	-	-	-	-
8096	InLieuPropTaxes	488,193	1,120,565	848,040	-	3,435,088	2,004,819	1,430,269	11,589,842	11,137,886	(451,956)	31%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>875,334</b>	<b>2,479,009</b>	<b>5,085,131</b>	<b>-</b>	<b>11,129,797</b>	<b>7,306,946</b>	<b>3,802,709</b>	<b>47,680,951</b>	<b>46,368,153</b>	<b>(1,312,798)</b>	<b>76%</b>
<b>Federal Revenue</b>												
8181	SpEd - Revenue	12,638	23,027	14,215	-	65,225	51,010	14,215	504,090	569,244	65,154	11%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	521	105,982	-	281,032	186,338	94,694	5,189,853	4,877,457	(312,395)	6%
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>12,638</b>	<b>23,548</b>	<b>120,197</b>	<b>-</b>	<b>346,257</b>	<b>237,348</b>	<b>108,909</b>	<b>5,693,943</b>	<b>5,446,701</b>	<b>(247,241)</b>	<b>6%</b>
<b>Other State Revenue</b>												
8311	SpEd Revenue	154,071	195,599	240,768	-	838,144	597,376	240,768	2,874,712	2,109,782	(764,930)	40%
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	107,054	99,049	(8,005)	0%
8560	StateLotteryRev	-	-	115,183	-	113,372	(1,811)	115,183	832,620	808,741	(23,879)	14%
8590	AllOthStateRev	57,797	108,228	361,306	-	1,049,060	687,754	361,306	13,315,495	16,161,188	2,845,693	6%
8595	State Rev PY Adj	-	-	-	-	-	-	-	15,120	-	(15,120)	-
<b>SUBTOTAL - Other State Revenue</b>		<b>211,868</b>	<b>303,827</b>	<b>717,257</b>	<b>-</b>	<b>2,000,576</b>	<b>1,283,319</b>	<b>717,257</b>	<b>17,145,000</b>	<b>19,178,760</b>	<b>2,033,759</b>	<b>10%</b>
<b>Local Revenue</b>												
8600	Other Local Rev	-	-	-	-	-	162,449	(162,449)	216,903	324,899	107,996	0%
8634	StudentLunchFee	-	-	898	-	898	129	769	2,000	2,000	-	45%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	678	1,020	6,689	-	8,609	9,749	(1,139)	23,093	18,500	(4,593)	47%
8662	Summer School	-	-	-	-	-	-	-	35,580	-	(35,580)	-
8690	Prior Year Adj (Local1)	-	-	-	-	107,500	-	107,500	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	282,371	-	282,371	600,787	(318,417)	1,129,482	1,201,574	-	24%
8702	CMO Fee - MSA-2	-	-	250,996	-	250,996	600,787	(349,791)	1,003,984	1,201,574	72,092	21%
8703	CMO Fee - MSA-3	-	-	180,403	-	180,403	431,816	(251,412)	721,614	863,631	197,590	21%
8704	CMO Fee - MSA-4	-	-	10,981	-	10,981	86,363	(75,382)	43,924	172,726	142,017	6%
8705	CMO Fee - MSA-5	-	-	47,062	-	47,062	112,648	(65,586)	188,247	225,295	128,802	21%
8706	CMO Fee - MSA-6	-	-	10,981	-	10,981	123,913	(112,932)	43,924	247,825	37,048	4%
8707	CMO Fee - MSA-7	-	-	156,873	-	156,873	112,648	44,225	627,490	225,295	203,901	70%
8708	CMO Fee - MSA-8	-	-	180,403	-	180,403	431,816	(251,412)	721,614	863,631	(402,195)	21%
8709	CMO Fee - MSA-SA	-	-	250,996	-	250,996	375,492	(124,496)	1,003,984	750,984	142,017	33%
8712	CMO Fee - MSA-SD	-	-	116,235	-	116,235	225,295	(109,060)	464,940	450,590	(253,000)	26%
8699	Other Revenue	41,422	188	153,001	-	365,082	456,609	(91,526)	467,079	1,288,927	(14,350)	28%
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	821,848	-
8999	Misc Revenue (Suspense)	200	28,535	(27,841)	-	7,483	(259)	7,742	1,000	2,000	-	374%
<b>SUBTOTAL - Local Revenue</b>		<b>42,300</b>	<b>29,743</b>	<b>1,620,047</b>	<b>-</b>	<b>1,976,873</b>	<b>3,730,238</b>	<b>(1,753,366)</b>	<b>6,694,858</b>	<b>7,839,451</b>	<b>1,143,593</b>	<b>25%</b>

2022-23 First Interim Budget								Annual Budget				
<b>CONSOLIDATED</b>								Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget	
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance					
<b>Fundraising &amp; Grants</b>												
8802	Donations - Private	2,703	500	2,107	2,001	7,311	17,194	(9,883)	28,848	64,428	35,580	46%
8803	Fundraising	13,266	-	2,930	34,828	51,025	35,372	15,653	147,422	152,015	4,593	303%
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>15,970</b>	<b>500</b>	<b>5,038</b>	<b>36,829</b>	<b>58,336</b>	<b>52,566</b>	<b>5,770</b>	<b>176,270</b>	<b>216,443</b>	<b>40,173</b>	<b>27%</b>
<b>TOTAL REVENUE</b>		<b>1,158,110</b>	<b>2,836,627</b>	<b>7,547,670</b>	<b>36,829</b>	<b>15,511,838</b>	<b>12,610,417</b>	<b>2,881,279</b>	<b>77,391,022</b>	<b>79,049,508</b>	<b>1,657,486</b>	<b>20%</b>
<b>EXPENSES DETAIL</b>												
<b>Certificated Salaries</b>												
1100	TeacherSalaries	290,878	657,165	1,419,119	1,444,983	3,812,144	2,972,368	839,776	17,828,825	17,050,444	(778,381)	224%
1200	Cert Aid	7,000	57,860	130,406	130,445	325,711	349,590	(23,879)	1,614,186	1,624,342	10,156	192%
1300	Cert Adminis	218,997	314,063	317,976	317,242	1,168,278	997,256	171,021	4,260,204	4,212,556	(47,648)	273%
<b>SUBTOTAL - Certificated Salaries</b>		<b>516,875</b>	<b>1,029,087</b>	<b>1,867,501</b>	<b>1,892,670</b>	<b>5,306,132</b>	<b>4,319,214</b>	<b>986,918</b>	<b>23,703,215</b>	<b>22,887,342</b>	<b>(815,873)</b>	<b>23%</b>
<b>Classified Salaries</b>												
2100	Instructional Aides	57,849	87,395	196,076	180,500	521,821	510,690	11,131	2,322,266	2,244,934	(77,332)	308%
2200	Classified Support	86,030	149,664	204,829	203,373	643,896	582,324	61,572	2,394,282	2,514,586	120,304	333%
2300	Classified Admin	-	1,650	-	438	2,088	-	2,088	-	-	-	0%
2400	Clerical & Tech	231,668	459,790	480,192	496,752	1,668,401	1,301,162	367,239	6,303,207	6,010,421	(292,786)	310%
2900	OtherClassStaff	2,103	5,219	-	-	7,322	-	7,322	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>377,651</b>	<b>703,717</b>	<b>881,096</b>	<b>881,064</b>	<b>2,843,528</b>	<b>2,394,176</b>	<b>449,352</b>	<b>11,019,755</b>	<b>10,769,941</b>	<b>(249,814)</b>	<b>26%</b>
<b>Employee Benefits</b>												
3101	STRS-Certified	-	-	-	-	-	-	-	-	-	-	-
3102	STRS-Classified	79,938	161,806	358,161	-	896,653	700,066	196,586	4,095,254	3,642,099	(453,155)	25%
3201	PERS-Cert	18,907	35,238	36,594	-	127,185	189,110	(61,925)	415,363	890,079	474,716	14%
3202	PERS-Classified	9,416	24,915	43,509	-	118,892	155,982	(37,090)	321,833	699,006	377,174	17%
3301	OASDI/Med-Cert	35,042	94,442	131,213	-	396,517	157,858	238,660	1,252,342	685,955	(566,387)	58%
3302	OASDI/Med-Class	8,761	16,937	32,127	-	88,938	103,769	(14,831)	647,307	464,065	(183,242)	19%
3401	HlthWelfareCert	22,701	42,284	54,692	-	174,968	92,861	82,107	415,020	416,178	1,158	42%
3402	HlthWelfareCert	307,943	21,146	670,581	-	1,018,702	741,456	277,246	2,856,360	3,008,033	151,673	34%
3501	UI-Certificated	-	-	-	-	-	281,442	(281,442)	1,426,873	1,405,151	(21,722)	0%
3502	UI-Classified	45,865	-	30,256	-	30,313	19,629	10,684	45,258	42,988	(2,270)	71%
3601	WorkersCmp-Cert	-	-	402	-	402	3,146	(2,744)	15,879	15,388	(491)	3%
3602	WorkersCmp-Class	99,192	33,064	33,064	-	198,384	77,869	120,515	153,725	206,599	52,874	96%
3701	Other Retirement-Cert	-	-	-	-	-	34,906	(34,906)	214,467	168,562	(45,905)	0%
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	3,326	6,152	6,800	-	22,474	35,679	(13,205)	79,226	77,648	(1,578)	29%

2022-23 First Interim Budget								Annual Budget			
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
	SUBTOTAL - Employee Benefits	631,090	435,985	1,397,398	-	3,073,428	2,593,773	479,656	11,938,906	11,721,750	(217,156)

2022-23 First Interim Budget								Annual Budget				
CONSOLIDATED								Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget	
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance					
<b>Books &amp; Supplies</b>												
4100	Text&CoreCurric	-	16,916	205,240	135,511	357,667	93,166	264,501	359,598	467,598	108,000	76%
4200	BooksOthRefMats	3,406	948	34,245	10,595	49,194	4,190	45,004	12,000	20,000	8,000	246%
4300	Ins Mats & Sups 2	-	124	-	-	124	31,330	(31,206)	174,606	148,595	(26,011)	0%
4310	Ins Mats & Sups	4,108	4,864	16,206	6,182	31,361	56,460	(25,099)	186,009	290,335	104,326	11%
4315	OthrSupplies	-	-	-	2,975	2,975	7,256	(4,281)	38,000	32,000	(6,000)	9%
4320	Office Supplies	2,874	18,426	19,655	26,734	67,689	43,937	23,752	173,200	177,500	4,300	38%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	2,403	13,283	5,774	21,461	7,841	13,620	36,800	36,300	(500)	59%
4335	PE Supplies	-	463	7,085	1,615	9,162	13,986	(4,824)	54,250	64,250	10,000	14%
4340	Educat Software	3,795	256,169	87,979	(46,340)	301,603	153,729	147,874	508,586	540,614	32,029	56%
4345	NonInstStdntSup	0	15,755	121,667	(22,140)	115,282	68,534	46,748	285,896	353,650	67,754	33%
4346	TeacherSupplies	-	3,408	7,196	4,489	15,093	6,384	8,709	30,500	30,500	-	49%
4350	Cust. Supplies	82	18,643	28,687	11,915	59,328	30,787	28,540	118,000	140,000	22,000	42%
4351	Yearbook	-	-	-	-	-	692	(692)	3,000	3,000	-	0%
4390	Uniforms	-	1,095	121,043	1,923	124,062	26,688	97,373	131,976	139,705	7,729	89%
4400	NonCapEquip-Gen	-	37,601	39,583	1,716	78,900	63,925	14,975	310,891	278,770	(32,121)	28%
4410	ClssrmFrmEqp<5k	612	1,831	1,114	-	3,556	972	2,584	8,000	8,500	500	42%
4430	OfficeFurnEqp<5k	-	-	1,970	2,701	4,671	4,087	584	21,500	21,500	-	22%
4440	Computers <\$5k	-	27,001	30,313	3,426	60,740	29,573	31,167	41,000	88,500	47,500	69%
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	2,308	(2,308)	10,000	10,000	-	0%
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	10,738	(10,738)	78,985	73,985	(5,000)	0%
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	3,748	3,748	24,962	(21,213)	111,000	111,000	-	3%
4720	Food:Other Food	0	27,330	41,923	22,163	91,417	32,427	58,990	103,000	128,500	25,500	71%
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	961,270	(905,033)	35,113	91,350	7,917	83,432	1,943	6,943	5,000	1316%
	<b>SUBTOTAL - Books and Supplies</b>	<b>14,877</b>	<b>1,394,247</b>	<b>(127,845)</b>	<b>208,102</b>	<b>1,489,382</b>	<b>721,889</b>	<b>767,492</b>	<b>2,798,739</b>	<b>3,171,745</b>	<b>373,006</b>	<b>47%</b>

2022-23 First Interim Budget									Annual Budget			
CONSOLIDATED									Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance				
<b>Services &amp; Other Operating Expenses</b>												
5101	CMO Fees	-	-	-	1,487,300	1,487,300	1,358,905	128,395	5,949,201	6,440,354	491,153	23%
5200	Travel	-	946	-	-	946	462	484	2,000	2,000	-	47%
5205	Conference Fees	-	-	-	-	-	10,731	(10,731)	36,000	34,000	(2,000)	0%
5210	MilesParkTolls	60	1,171	920	2,952	5,103	12,503	(7,400)	35,500	34,000	(1,500)	15%
5215	TravConferences	-	-	-	-	-	-	-	5,000	-	(5,000)	-
5220	TraLodging	2,032	2,175	-	597	4,805	7,154	(2,349)	23,000	23,000	-	21%
5300	DuesMemberships	46,450	5,525	15,505	4,666	72,145	35,674	36,471	117,500	124,500	7,000	58%
5450	Other Insurance	166,346	53,232	53,232	53,232	326,042	161,388	164,654	642,621	644,421	1,800	51%
5500	OpsHousekeeping	6,203	55,828	57,796	60,835	180,663	129,553	51,109	543,700	555,600	11,900	33%
5510	Gas & Electric	7,588	27,810	35,056	45,434	115,887	70,962	44,925	252,500	307,500	55,000	38%
5610	Rent & Leases	346,416	287,846	295,137	279,377	1,208,776	959,677	249,099	3,922,107	3,928,319	6,212	31%
5620	EquipmentLeases	15,556	9,445	20,664	16,936	62,600	51,250	11,350	220,400	220,400	-	28%
5630	Reps&MaintBldng	3,988	29,875	42,997	62,668	139,527	234,336	(94,809)	671,733	1,028,233	356,500	14%
5800	ProfessServices	118,621	107,680	81,259	(60,763)	246,797	578,122	(331,325)	2,443,458	2,455,975	12,516	10%
5810	Legal	-	10,146	36,874	28,499	75,519	79,397	(3,879)	275,000	315,500	40,500	24%
5813	SchPrgAftSchool	-	10,650	8,427	818	19,895	140,284	(120,389)	438,304	697,766	259,463	3%
5814	SchPrgAcadComps	-	820	475	950	2,245	5,077	(2,832)	22,000	22,000	-	10%
5819	SchlProgs-Other	5,312	25,270	126,955	123,243	280,780	214,600	66,180	821,156	942,906	121,750	30%
5820	Audit & CPA	-	-	12,000	-	12,000	25,747	(13,747)	102,000	105,000	3,000	11%
5825	DMSBusinessSvcs	-	-	-	235,799	235,799	273,231	(37,432)	530,000	592,000	62,000	40%
5835	Field Trips	5,668	12,886	23,531	5,344	47,429	67,255	(19,826)	213,500	283,000	69,500	17%
5836	FieldTrip Trans	-	58,182	5,069	10,581	73,832	90,327	(16,495)	319,000	401,000	82,000	18%
5840	MarkngStdtRecrt	4,382	27,943	16,235	25,425	73,985	82,196	(8,211)	316,000	331,000	15,000	22%
5850	Oversight Fees	6,081	11,089	7,393	6,857	31,420	101,494	(70,074)	476,810	472,276	(4,533)	7%
5857	Payroll Fees	21,760	15,352	17,056	17,107	71,275	49,640	21,635	198,000	198,000	-	36%
5860	Service Fees	125	352	860	129	1,466	9,910	(8,444)	46,500	45,000	(1,500)	3%
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	1,884	27,934	27,924	11,704	69,447	58,552	10,895	172,809	224,708	51,899	31%
5864	Prof Dev-Other	-	18,200	8,473	6,053	32,726	58,260	(25,534)	268,818	254,130	(14,688)	13%
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	493	48,951	50,191	99,634	276,358	(176,723)	1,207,987	1,261,801	53,814	8%
5870	Livescan	219	1,507	2,380	1,279	5,386	1,714	3,671	5,600	6,100	500	88%
5872	SPED Fees (incl Encroachment)	12,642	23,024	15,348	14,216	65,230	34,717	30,513	150,439	150,439	-	43%
5875	Staff Recruiting	-	-	-	450	450	1,615	(1,165)	4,500	3,500	(1,000)	13%
5884	Substitutes	373	5,573	23,496	14,244	43,686	131,795	(88,109)	585,000	635,000	50,000	7%
5890	OthSvcsNon-Inst	-	729	-	250	979	115	864	500	500	-	196%
5900	Communications	10	19,587	1,363	160	21,120	8,367	12,753	21,250	28,950	7,700	73%
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-



2022-23 First Interim Budget									Annual Budget			
<b>CONSOLIDATED</b>		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
5920	TelecomInternet	9,036	9,904	14,169	9,496	42,604	92,249	(49,645)	406,000	406,000	-	10%
5930	PostageDelivery	-	2,016	6,192	310	8,517	16,276	(7,759)	60,000	63,000	3,000	14%
5940	Technology	36,286	12,249	86,881	109,767	245,183	81,852	163,331	253,827	294,010	40,183	83%
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>817,037</b>	<b>875,437</b>	<b>1,092,616</b>	<b>2,626,106</b>	<b>5,411,196</b>	<b>5,511,743</b>	<b>(100,547)</b>	<b>21,759,720</b>	<b>23,531,889</b>	<b>1,772,169</b>	<b>23%</b>

2022-23 First Interim Budget								Annual Budget				
<b>CONSOLIDATED</b>								Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget	
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance					
<b>Capital Outlay &amp; Depreciation</b>												
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	
6900	Depreciation	51,804	51,804	211,907	48,686	364,201	1,074,532	(710,331)	1,930,666	2,220,154	289,488	16%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>51,804</b>	<b>51,804</b>	<b>211,907</b>	<b>48,686</b>	<b>364,201</b>	<b>1,074,532</b>	<b>(710,331)</b>	<b>1,930,666</b>	<b>2,220,154</b>	<b>289,488</b>	<b>16%</b>
<b>Other Outflows</b>												
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	32,292	32,292	107,956	37,794	210,334	143,629	66,705	556,517	556,517	-	38%
<b>SUBTOTAL - Other Outflows</b>		<b>32,292</b>	<b>32,292</b>	<b>107,956</b>	<b>37,794</b>	<b>210,334</b>	<b>143,629</b>	<b>66,705</b>	<b>556,517</b>	<b>556,517</b>	<b>-</b>	<b>38%</b>
<b>TOTAL EXPENSES</b>		<b>2,441,625</b>	<b>4,522,569</b>	<b>5,430,629</b>	<b>5,694,422</b>	<b>18,698,201</b>	<b>16,758,956</b>	<b>1,939,244</b>	<b>73,707,519</b>	<b>74,859,338</b>	<b>1,151,819</b>	<b>25%</b>



2022-23 First Interim Budget								Annual Budget		
MSA 1	Jul	Aug	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved	1st Interim	Current
	Actuals	Actuals						July Budget	Budget	Budget vs. First Interim
Projected Average Daily Attendance:								701	661	40
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	127,425	529,778	444,949	1,163,973	2,266,125	1,416,282	(849,843)	9,738,260	9,557,995	(180,265)
Federal Revenue	-	-	61,604	52,447	114,050	-	(114,050)	1,052,896	1,366,803	313,907
Other State Revenues	36,492	42,528	146,612	112,064	337,696	225,632	(112,064)	3,832,105	3,121,633	(710,472)
Other Local Revenues	8,546	4,352	162,708	145,761	321,367	155,683	(165,685)	207,718	315,718	108,000
<b>Total Revenue</b>	<b>172,463</b>	<b>576,658</b>	<b>815,873</b>	<b>1,474,245</b>	<b>3,039,239</b>	<b>1,797,596</b>	<b>(1,241,643)</b>	<b>14,830,979</b>	<b>14,362,149</b>	<b>(468,830)</b>
<b>Expenditures</b>										
Certificated Salaries	82,822	182,118	328,295	330,776	924,012	758,207	165,805	4,659,314	4,105,689	(553,625)
Classified Salaries	35,727	62,994	100,709	101,641	301,071	345,789	(44,718)	1,346,242	1,383,157	36,916
Benefits	92,134	67,103	100,713	213,982	473,932	401,250	72,682	2,008,728	1,873,362	(135,366)
Books and Supplies	-	1,002,729	(753,666)	8,004	257,068	154,331	102,737	604,147	668,766	64,619
Services and Operating Exp.	185,260	216,710	221,726	559,342	1,183,039	1,108,670	74,369	4,744,575	4,804,235	59,660
Depreciation & Cap Outlay	19,687	19,687	21,077	21,077	81,529	296,024	(214,495)	518,081	592,048	73,967
Other Outflows	-	-	-	2,704	2,704	7,500	(4,796)	15,000	15,000	-
<b>Total Expenditures</b>	<b>415,631</b>	<b>1,551,341</b>	<b>18,855</b>	<b>1,237,526</b>	<b>3,223,353</b>	<b>3,071,770</b>	<b>151,583</b>	<b>13,896,087</b>	<b>13,442,257</b>	<b>(453,830)</b>
<b>Net Revenues</b>					<b>(184,115)</b>	<b>(1,274,174)</b>	<b>(1,393,226)</b>	<b>934,892</b>	<b>919,892</b>	<b>(15,000)</b>
<b>Fund Balance</b>										
Beginning Balance (Unaud.)									8,997,268	
Net Revenues									919,892	
<b>Ending Fund Balance</b>									<b>9,917,160</b>	
<b>Components of Fund Bal.</b>										
Available For Econ. Uncert.									5,070,755	
Restricted Balances (Est.)									443,407	
Net Fixed Assets									4,402,997	
<b>Ending Fund Balance</b>									<b>9,917,160</b>	



2022-23 First Interim Budget								Annual Budget				
MSA 1								Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget	
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance					
<b>REVENUE DETAIL</b>												
<b>LCFF Entitlement</b>												
8011	State Aid	-	274,919	274,919	494,854	1,044,692	1,034,621	(10,071)	5,727,399	5,445,373	(282,026)	19%
8012	EPA Entitlement	-	-	-	499,213	499,213	-	499,213	1,823,016	1,992,950	169,934	25%
8019	Prior Year Adjustments	(4)	-	124	-	120	120	-	-	-	-	-
8096	InLieuPropTaxes	127,429	254,859	169,906	169,906	722,100	381,541	340,559	2,187,845	2,119,672	(68,173)	34%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>127,425</b>	<b>529,778</b>	<b>444,949</b>	<b>1,163,973</b>	<b>2,266,125</b>	<b>1,416,282</b>	<b>829,701</b>	<b>9,738,260</b>	<b>9,557,995</b>	<b>(180,265)</b>	<b>24%</b>
<b>Federal Revenue</b>												
8181	SpEd - Revenue	-	-	-	-	-	-	-	84,972	84,511	(461)	0%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	61,604	52,447	114,050	-	114,050	967,924	1,282,291	314,367	9%
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>-</b>	<b>61,604</b>	<b>52,447</b>	<b>114,050</b>	<b>-</b>	<b>114,050</b>	<b>1,052,896</b>	<b>1,366,803</b>	<b>313,907</b>	<b>8%</b>
<b>Other State Revenue</b>												
8311	SpEd Revenue	26,828	26,828	48,291	47,743	149,690	101,947	47,743	557,416	532,218	(25,198)	28%
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	25,018	23,041	(1,977)	0%
8560	StateLotteryRev	-	-	-	5,306	5,306	-	5,306	159,782	156,704	(3,078)	3%
8590	AllOthStateRev	9,664	15,700	98,321	59,015	182,700	123,685	59,015	3,089,889	2,409,670	(680,218)	8%
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>36,492</b>	<b>42,528</b>	<b>146,612</b>	<b>112,064</b>	<b>337,696</b>	<b>225,632</b>	<b>112,064</b>	<b>3,832,105</b>	<b>3,121,633</b>	<b>(710,472)</b>	<b>11%</b>
<b>Local Revenue</b>												
8600	Other Local Rev	-	-	-	-	-	149,948	(149,948)	191,896	299,896	108,000	0%
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	550	550	-	550	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	7,116	-	(7,116)	-
8677	SpEd Revenue	-	-	-	107,500	107,500	-	107,500	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	8,546	-	161,562	31,027	201,135	-	201,135	-	-	-	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	4,352	1,146	(3,464)	2,035	-	2,035	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>8,546</b>	<b>4,352</b>	<b>162,708</b>	<b>135,614</b>	<b>311,220</b>	<b>149,948</b>	<b>161,272</b>	<b>199,012</b>	<b>299,896</b>	<b>100,884</b>	<b>104%</b>

2022-23 First Interim Budget								Annual Budget				
MSA 1		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Fundraising &amp; Grants</b>												
8802	Donations - Private	-	-	-	130	130	3,558	(3,428)	-	7,116	7,116	2%
8803	Fundraising	-	-	-	10,017	10,017	2,177	7,841	8,706	8,706	-	115%
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	<b>10,147</b>	<b>10,147</b>	<b>5,735</b>	<b>4,413</b>	<b>8,706</b>	<b>15,822</b>	<b>7,116</b>	<b>64%</b>
<b>TOTAL REVENUE</b>		<b>172,463</b>	<b>576,658</b>	<b>815,873</b>	<b>1,474,245</b>	<b>3,039,239</b>	<b>1,797,596</b>	<b>1,221,500</b>	<b>14,830,979</b>	<b>14,362,149</b>	<b>(468,830)</b>	<b>21%</b>
<b>EXPENSES DETAIL</b>												
<b>Certificated Salaries</b>												
1100	TeacherSalaries	44,900	118,371	252,347	252,383	668,002	536,431	131,571	3,725,706	3,218,583	(507,122)	21%
1200	Cert Aid	-	10,877	22,604	22,849	56,330	41,938	14,393	167,728	167,750	22	34%
1300	Cert Adminis	37,922	52,870	53,344	55,544	199,680	179,839	19,841	765,880	719,355	(46,525)	28%
<b>SUBTOTAL - Certificated Salaries</b>		<b>82,822</b>	<b>182,118</b>	<b>328,295</b>	<b>330,776</b>	<b>924,012</b>	<b>758,207</b>	<b>165,805</b>	<b>4,659,314</b>	<b>4,105,689</b>	<b>(553,625)</b>	<b>23%</b>
<b>Classified Salaries</b>												
2100	Instructional Aides	3,674	11,229	34,368	35,285	84,556	115,343	(30,787)	474,426	461,373	(13,054)	18%
2200	Classified Support	16,157	30,650	32,103	28,692	107,602	123,354	(15,752)	479,247	493,415	14,168	22%
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	15,896	21,114	34,238	37,665	108,913	107,092	1,821	392,568	428,369	35,801	25%
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>35,727</b>	<b>62,994</b>	<b>100,709</b>	<b>101,641</b>	<b>301,071</b>	<b>345,789</b>	<b>(44,718)</b>	<b>1,346,242</b>	<b>1,383,157</b>	<b>36,916</b>	<b>22%</b>
<b>Employee Benefits</b>												
3101	STRS-Certified	7,335	17,201	34,910	35,663	95,109	123,127	(28,018)	849,969	668,165	(181,805)	14%
3102	STRS-Classified	-	-	-	-	-	19,036	(19,036)	-	82,491	82,491	0%
3201	PERS-Cert	8,470	17,936	27,860	28,071	82,337	35,046	47,290	106,328	151,867	45,539	54%
3202	PERS-Classified	7,097	16,020	24,154	23,759	71,029	22,898	48,131	177,247	99,225	(78,022)	72%
3301	OASDI/Med-Cert	1,199	3,002	5,501	5,541	15,244	19,622	(4,379)	111,443	85,031	(26,412)	18%
3302	OASDI/Med-Class	2,721	4,794	7,647	7,717	22,878	11,516	11,363	40,823	49,901	9,078	46%
3401	HlthWelfareCert	41,555	2,830	3,060	102,883	150,329	116,040	34,289	548,205	502,841	(45,364)	30%
3402	HlthWelfareClass	-	-	-	-	-	40,290	(40,290)	114,163	174,588	60,425	0%
3501	UI-Certificated	7,797	-	(7,739)	5,028	5,085	1,810	3,275	9,877	7,845	(2,032)	65%
3502	UI-Classified	-	-	-	-	-	460	(460)	1,259	1,994	736	0%
3601	WorkersCmp-Cert	15,961	5,320	5,320	5,320	31,921	5,612	26,309	19,271	24,318	5,047	131%
3602	WorkersCmp-Class	-	-	-	-	-	5,791	(5,791)	30,143	25,096	(5,047)	0%
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>92,134</b>	<b>67,103</b>	<b>100,713</b>	<b>213,982</b>	<b>473,932</b>	<b>401,250</b>	<b>72,682</b>	<b>2,008,728</b>	<b>1,873,362</b>	<b>(135,366)</b>	<b>25%</b>

2022-23 First Interim Budget								Annual Budget				
MSA 1								Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget	
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance					
<b>Books &amp; Supplies</b>												
4100	Text&CoreCurric	-	-	66,188	-	66,188	18,462	47,727	80,000	80,000	-	83%
4200	BooksOthRefMats	-	948	1,583	-	2,532	808	1,724	1,000	3,500	2,500	72%
4300	Ins Mats & Sups 2	-	-	-	-	-	4,635	(4,635)	13,926	20,085	6,159	0%
4310	Ins Mats & Sups	-	-	10,391	512	10,903	13,562	(2,659)	64,929	58,770	(6,159)	19%
4315	OthrSupplies	-	-	-	2,975	2,975	5,769	(2,794)	25,000	25,000	-	12%
4320	Office Supplies	-	521	807	2,023	3,350	5,769	(2,419)	25,000	25,000	-	13%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	462	(462)	2,000	2,000	-	0%
4335	PE Supplies	-	-	-	-	-	6,923	(6,923)	30,000	30,000	-	0%
4340	Educat Software	-	33,250	23,991	-	57,241	19,141	38,101	86,255	82,943	(3,312)	69%
4345	NonInstStdntSup	-	420	21,702	2,385	24,507	13,200	11,307	52,146	57,198	5,052	43%
4346	TeacherSupplies	-	-	93	-	93	1,154	(1,061)	5,000	5,000	-	2%
4350	Cust. Supplies	-	8,877	16,471	2,982	28,330	11,538	16,792	33,000	50,000	17,000	57%
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	22,772	-	22,772	5,769	17,003	25,000	25,000	-	91%
4400	NonCapEquip-Gen	-	-	-	-	-	36,524	(36,524)	114,891	158,270	43,379	0%
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	-	-	-
4430	OffceFurnEqp<5k	-	-	315	657	972	-	972	-	-	-	-
4440	Computers <\$5k	-	-	20,085	-	20,085	2,308	17,777	10,000	10,000	-	201%
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	2,308	(2,308)	10,000	10,000	-	0%
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	2,308	(2,308)	10,000	10,000	-	0%
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	1,154	(1,154)	5,000	5,000	-	0%
4720	Food:Other Food	-	5,661	8,893	2,020	16,574	2,538	14,035	11,000	11,000	-	151%
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	953,052	(946,958)	(5,549)	545	-	545	-	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		-	<b>1,002,729</b>	<b>(753,666)</b>	<b>8,004</b>	<b>257,068</b>	<b>154,331</b>	<b>102,737</b>	<b>604,147</b>	<b>668,766</b>	<b>64,619</b>	<b>38%</b>

2022-23 First Interim Budget								Annual Budget				
MSA 1		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Services &amp; Other Operating Expenses</b>												
5101	CMO Fees	-	-	-	282,371	282,371	277,286	5,084	1,129,482	1,201,574	72,092	24%
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	1,154	(1,154)	5,000	5,000	-	0%
5210	MilesParkTolls	-	95	83	-	178	692	(515)	3,000	3,000	-	6%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	9,350	26	1,691	1,224	12,291	4,846	7,445	21,000	21,000	-	59%
5450	Other Insurance	37,455	12,485	12,485	12,485	74,910	32,400	42,510	140,401	140,401	-	53%
5500	OpsHousekeeping	4,051	23,602	24,591	23,105	75,349	51,000	24,349	221,000	221,000	-	34%
5510	Gas & Electric	-	7,001	6,845	11,535	25,380	15,000	10,380	65,000	65,000	-	39%
5610	Rent & Leases	110,148	109,528	115,707	109,528	444,911	306,134	138,777	1,325,955	1,326,581	626	34%
5620	EquipmentLeases	6,129	3,338	5,186	5,293	19,946	20,769	(823)	90,000	90,000	-	22%
5630	Reps&MaintBldng	-	15,913	12,965	50,403	79,280	82,208	(2,927)	394,733	356,233	(38,500)	22%
5800	ProfessServices	3,180	16,930	2,855	1,855	24,819	92,046	(67,228)	510,877	398,868	(112,010)	6%
5810	Legal	-	1,311	-	-	1,311	8,077	(6,766)	35,000	35,000	-	4%
5813	SchPrgAftSchool	-	-	-	-	-	31,395	(31,395)	-	136,045	136,045	0%
5814	SchPrgAcadComps	-	525	475	-	1,000	1,731	(731)	7,500	7,500	-	13%
5819	SchlProgs-Other	-	4,550	12,917	12,615	30,082	5,769	24,313	25,000	25,000	-	120%
5820	Audit & CPA	-	-	1,091	-	1,091	2,077	(986)	9,000	9,000	-	12%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	850	3,485	2,662	6,997	4,615	2,382	20,000	20,000	-	35%
5836	FieldTrip Trans	-	-	-	1,075	1,075	23,077	(22,002)	100,000	100,000	-	1%
5840	MarkngStdtRecrt	-	2,010	1,297	850	4,157	17,308	(13,151)	75,000	75,000	-	6%
5850	Oversight Fees	-	-	-	-	-	22,057	(22,057)	97,383	95,580	(1,803)	0%
5857	Payroll Fees	3,009	1,890	2,500	2,485	9,884	6,923	2,961	30,000	30,000	-	33%
5860	Service Fees	-	-	-	-	-	3,692	(3,692)	16,000	16,000	-	0%
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	3,960	5,328	1,263	10,551	11,140	(588)	43,772	48,272	4,500	22%
5864	Prof Dev-Other	-	6,103	-	-	6,103	4,168	1,935	17,953	18,062	109	34%
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	-	12,619	12,619	42,602	(29,983)	193,161	184,609	(8,552)	7%
5870	Livescan	150	152	299	129	730	115	615	500	500	-	146%
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	-	-	-	18,462	(18,462)	80,000	80,000	-	0%
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	3,675	1,295	25	4,995	1,154	3,841	5,000	5,000	-	100%
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	700	110	484	1,293	11,538	(10,245)	50,000	50,000	-	3%
5930	PostageDelivery	-	1,110	997	-	2,106	1,154	952	5,000	5,000	-	42%
5940	Technology	11,788	958	9,527	27,338	49,610	8,079	41,531	27,858	35,010	7,152	142%
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>185,260</b>	<b>216,710</b>	<b>221,726</b>	<b>559,342</b>	<b>1,183,039</b>	<b>1,108,670</b>	<b>74,369</b>	<b>4,744,575</b>	<b>4,804,235</b>	<b>59,660</b>	<b>25%</b>

2022-23 First Interim Budget								Annual Budget			
MSA 1								Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance				
<b>Capital Outlay &amp; Depreciation</b>											
6100	-	-	-	-	-	-	-	-	-	-	-
6400	-	-	-	-	-	-	-	-	-	-	-
6900	19,687	19,687	21,077	21,077	81,529	296,024	(214,495)	518,081	592,048	73,967	14%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>19,687</b>	<b>19,687</b>	<b>21,077</b>	<b>21,077</b>	<b>81,529</b>	<b>296,024</b>	<b>(214,495)</b>	<b>518,081</b>	<b>592,048</b>	<b>73,967</b>	<b>14%</b>
<b>Other Outflows</b>											
7299	-	-	-	-	-	-	-	-	-	-	-
7310	-	-	-	-	-	-	-	-	-	-	-
7438	-	-	-	2,704	2,704	7,500	(4,796)	15,000	15,000	-	18%
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,704</b>	<b>2,704</b>	<b>7,500</b>	<b>(4,796)</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>18%</b>
<b>TOTAL EXPENSES</b>	<b>415,631</b>	<b>1,551,341</b>	<b>18,855</b>	<b>1,237,526</b>	<b>3,223,353</b>	<b>3,071,770</b>	<b>151,583</b>	<b>13,896,087</b>	<b>13,442,257</b>	<b>(453,830)</b>	<b>24%</b>





2022-23 First Interim Budget		Year to Date						Annual Budget		
MSA 2	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim
Projected Average Daily Attendance:								492	485	7
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	87,854	359,601	301,032	784,677	1,533,164	988,796	544,368	6,619,027	6,714,645	95,618
Federal Revenue	-	-	66,500	-	66,500	-	66,500	621,415	965,842	344,428
Other State Revenues	23,986	29,573	96,400	70,401	220,360	149,959	70,401	1,987,158	1,632,832	(354,326)
Other Local Revenues	4,416	578	4,404	35,574	44,972	12,966	32,006	42,117	42,118	1
<b>Total Revenue</b>	<b>116,256</b>	<b>389,752</b>	<b>468,336</b>	<b>890,652</b>	<b>1,864,996</b>	<b>1,151,721</b>	<b>713,276</b>	<b>9,269,717</b>	<b>9,355,437</b>	<b>85,720</b>
<b>Expenditures</b>										
Certificated Salaries	84,348	120,350	221,945	226,654	653,298	547,073	106,225	2,880,914	2,776,346	(104,568)
Classified Salaries	37,262	69,708	83,592	82,668	273,229	196,631	76,598	997,534	956,217	(41,317)
Benefits	77,909	54,228	74,978	156,576	363,691	316,506	47,186	1,297,825	1,310,044	12,219
Books and Supplies	1,745	56,999	121,769	28,956	209,469	107,814	101,655	466,158	549,442	83,284
Services and Operating Exp.	52,975	57,007	66,742	331,619	508,344	683,718	(175,374)	2,577,551	2,962,779	385,229
Depreciation & Cap Outlay	14,973	14,973	11,504	10,465	51,916	67,895	(15,979)	121,166	135,790	14,624
Other Outflows	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>269,213</b>	<b>373,265</b>	<b>580,530</b>	<b>836,939</b>	<b>2,059,947</b>	<b>1,919,637</b>	<b>140,310</b>	<b>8,341,147</b>	<b>8,690,618</b>	<b>349,471</b>
<b>Net Revenues</b>					<b>(194,950)</b>	<b>(767,916)</b>	<b>572,966</b>	<b>928,569</b>	<b>664,819</b>	<b>(263,750)</b>
<b>Fund Balance</b>										
Beginning Balance (Unaud.)									3,510,734	
Net Revenues									664,819	
<b>Ending Fund Balance</b>									<b>4,175,554</b>	
<b>Components of Fund Bal.</b>										
Available For Econ. Uncert.									3,463,692	
Restricted Balances (Est.)									64,319	
Net Fixed Assets									647,542	
<b>Ending Fund Balance</b>									<b>4,175,554</b>	



2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 2</b>												
<b>REVENUE DETAIL</b>												
<b>LCFF Entitlement</b>												
8011	State Aid	-	183,892	183,892	331,006	698,790	709,073	(10,283)	3,863,040	3,731,963	(131,077)	19%
8012	EPA Entitlement	-	-	-	336,532	336,532	-	336,532	1,232,219	1,428,661	196,442	24%
8019	Prior Year Adjustments	(1)	-	-	-	(1)	(1)	-	-	-	-	-
8096	InLieuPropTaxes	87,855	175,709	117,140	117,139	497,843	279,724	218,119	1,523,768	1,554,021	30,253	32%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>87,854</b>	<b>359,601</b>	<b>301,032</b>	<b>784,677</b>	<b>1,533,164</b>	<b>988,796</b>	<b>544,368</b>	<b>6,619,027</b>	<b>6,714,645</b>	<b>95,618</b>	<b>23%</b>
<b>Federal Revenue</b>												
8181	SpEd - Revenue	-	-	-	-	-	-	-	59,713	61,959	2,246	0%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	66,500	-	66,500	-	66,500	561,702	903,883	342,182	7%
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>-</b>	<b>66,500</b>	<b>-</b>	<b>66,500</b>	<b>-</b>	<b>66,500</b>	<b>621,415</b>	<b>965,842</b>	<b>344,428</b>	<b>7%</b>
<b>Other State Revenue</b>												
8311	SpEd Revenue	18,464	18,464	33,235	32,918	103,081	70,163	32,918	391,719	390,191	(1,528)	26%
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	16,333	15,353	(980)	0%
8560	StateLotteryRev	-	-	(1,811)	-	(1,811)	(1,811)	-	112,285	115,052	2,767	-2%
8590	AllOthStateRev	5,522	11,109	64,976	37,483	119,090	81,607	37,483	1,466,821	1,112,236	(354,585)	11%
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>23,986</b>	<b>29,573</b>	<b>96,400</b>	<b>70,401</b>	<b>220,360</b>	<b>149,959</b>	<b>70,401</b>	<b>1,987,158</b>	<b>1,632,832</b>	<b>(354,326)</b>	<b>13%</b>
<b>Local Revenue</b>												
8600	Other Local Rev	-	-	-	-	-	1	(1)	1	1	-	0%
8634	StudentLunchFee	-	-	-	414	414	-	414	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	4,416	-	-	35,779	40,195	2,501	37,695	5,000	5,001	1	804%
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	578	4,404	(4,982)	(0)	-	(0)	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>4,416</b>	<b>578</b>	<b>4,404</b>	<b>31,211</b>	<b>40,609</b>	<b>2,501</b>	<b>38,108</b>	<b>5,001</b>	<b>5,002</b>	<b>1</b>	<b>812%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA 2		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Fundraising &amp; Grants</b>												
8802	Donations - Private	-	-	-	-	-	2,965	(2,965)	7,116	7,116	-	0%
8803	Fundraising	-	-	-	4,363	4,363	7,500	(3,137)	30,000	30,000	-	15%
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	4,363	4,363	10,465	(6,102)	37,116	37,116	-	12%
<b>TOTAL REVENUE</b>		116,256	389,752	468,336	890,652	1,864,996	1,151,721	713,276	9,269,717	9,355,437	85,720	20%
<b>EXPENSES DETAIL</b>												
<b>Certificated Salaries</b>												
1100	TeacherSalaries	57,667	77,472	165,831	167,290	468,260	397,907	70,353	2,198,478	2,041,439	(157,039)	23%
1200	Cert Aid	-	4,732	16,334	19,394	40,460	44,950	(4,490)	218,592	269,702	51,110	15%
1300	Cert Adminis	26,681	38,147	39,780	39,970	144,578	104,216	40,363	463,844	465,205	1,361	31%
<b>SUBTOTAL - Certificated Salaries</b>		84,348	120,350	221,945	226,654	653,298	547,073	106,225	2,880,914	2,776,346	(104,568)	24%
<b>Classified Salaries</b>												
2100	Instructional Aides	6,974	8,135	16,774	16,684	48,567	38,658	9,909	186,904	190,104	3,200	26%
2200	Classified Support	19,007	31,296	37,771	36,695	124,770	113,392	11,377	561,310	566,310	5,000	22%
2300	Classified Admin	-	1,650	-	438	2,088	-	2,088	-	-	-	-
2400	Clerical & Tech	11,281	28,626	29,046	28,852	97,805	44,581	53,224	249,319	199,802	(49,517)	49%
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		37,262	69,708	83,592	82,668	273,229	196,631	76,598	997,534	956,217	(41,317)	29%
<b>Employee Benefits</b>												
3101	STRS-Certified	15,079	21,602	39,478	39,931	116,089	96,480	19,609	488,345	406,781	(81,564)	29%
3102	STRS-Classified	-	315	-	-	315	11,437	(11,122)	-	46,951	46,951	1%
3201	PERS-Cert	-	1,840	3,501	4,144	9,485	22,822	(13,338)	30,050	93,692	63,642	10%
3202	PERS-Classified	7,034	16,838	20,626	19,668	64,166	26,382	37,784	157,619	108,305	(49,314)	59%
3301	OASDI/Med-Cert	1,406	2,191	4,145	4,335	12,077	14,404	(2,327)	71,153	59,133	(12,020)	20%
3302	OASDI/Med-Class	2,851	5,230	6,391	6,320	20,792	8,823	11,969	22,510	36,222	13,713	57%
3401	HlthWelfareCert	35,749	2,775	2,884	74,902	116,310	93,564	22,746	376,139	384,107	7,968	30%
3402	HlthWelfareCert	-	-	-	-	-	32,881	(32,881)	111,890	134,983	23,093	0%
3501	UI-Certificated	5,483	-	(5,483)	3,840	3,840	1,217	2,623	5,284	4,998	(286)	77%
3502	UI-Classified	-	-	-	-	-	328	(328)	1,309	1,345	37	0%
3601	WorkersCmp-Cert	10,308	3,436	3,436	3,436	20,616	4,345	16,271	12,504	17,837	5,334	116%
3602	WorkersCmp-Class	-	-	-	-	-	3,822	(3,822)	21,022	15,689	(5,334)	0%
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		77,909	54,228	74,978	156,576	363,691	316,506	47,186	1,297,825	1,310,044	12,219	28%

2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 2</b>												
<b>Books &amp; Supplies</b>												
4100	Text&CoreCurric	-	-	45,032	-	45,032	8,960	36,072	89,598	89,598	-	50%
4200	BooksOthRefMats	-	-	-	-	-	100	(100)	1,000	1,000	-	0%
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	20,085	-	(20,085)	-
4310	Ins Mats & Sups	-	803	2,572	-	3,375	6,305	(2,930)	35,739	55,824	20,085	6%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	1,663	2,592	3,153	9,086	16,494	8,680	7,814	48,500	48,500	-	34%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	2,403	7,685	2,458	12,546	3,662	8,884	15,000	15,000	-	84%
4335	PE Supplies	-	239	642	-	881	515	366	3,000	3,000	-	29%
4340	Educat Software	-	30,524	16,930	3,125	50,579	38,102	12,477	74,623	106,303	31,680	48%
4345	NonInstStdntSup	-	3,798	6,405	2,481	12,683	11,078	1,605	70,000	76,604	6,604	17%
4346	TeacherSupplies	-	74	871	-	945	67	879	-	-	-	-
4350	Cust. Supplies	82	1,091	991	1,853	4,017	2,456	1,561	14,000	14,000	-	29%
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	102	20,870	-	20,971	2,292	18,680	22,000	22,000	-	95%
4400	NonCapEquip-Gen	-	-	354	-	354	1,850	(1,496)	28,500	18,500	(10,000)	2%
4410	ClssrmFrmEqp<5k	-	-	130	-	130	700	(570)	7,000	7,000	-	2%
4430	OffceFurnEqp<5k	-	-	510	1,704	2,214	500	1,714	5,000	5,000	-	44%
4440	Computers <\$5k	-	14,066	2,210	-	16,276	16,160	116	-	35,000	35,000	47%
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	899	(899)	8,985	8,985	-	0%
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	500	(500)	5,000	5,000	-	0%
4720	Food:Other Food	-	1,307	12,914	2,443	16,664	4,877	11,787	17,000	37,000	20,000	45%
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	500	5,807	6,307	113	6,194	1,128	1,128	-	559%
<b>SUBTOTAL - Books and Supplies</b>		<b>1,745</b>	<b>56,999</b>	<b>121,769</b>	<b>28,956</b>	<b>209,469</b>	<b>107,814</b>	<b>101,655</b>	<b>466,158</b>	<b>549,442</b>	<b>83,284</b>	<b>38%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 2</b>												
<b>Services &amp; Other Operating Expenses</b>												
5101	CMO Fees	-	-	-	250,996	250,996	277,286	(26,290)	1,003,984	1,201,574	197,590	21%
5200	Travel - General	-	946	-	-	946	-	946	-	-	-	-
5205	Conference Fees	-	-	-	-	-	692	(692)	3,000	3,000	-	0%
5210	MilesParkTolls	-	53	-	-	53	462	(409)	2,000	2,000	-	3%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	1,154	(1,154)	5,000	5,000	-	0%
5300	DuesMemberships	5,825	22	1,209	2,066	9,121	2,308	6,814	10,000	10,000	-	91%
5450	Other Insurance	17,289	5,763	5,763	5,763	34,578	15,000	19,578	65,000	65,000	-	53%
5500	OpsHousekeeping	197	7,315	6,279	16,215	30,006	37,615	(7,610)	158,000	163,000	5,000	18%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	18,750	18,750	18,750	18,750	75,000	51,923	23,077	225,000	225,000	-	33%
5620	EquipmentLeases	1,156	1,156	3,053	2,620	7,985	5,769	2,216	25,000	25,000	-	32%
5630	Reps&MaintBldng	-	-	-	-	-	9,231	(9,231)	40,000	40,000	-	0%
5800	ProfessServices	2,820	6,005	1,855	2,335	13,014	64,516	(51,502)	268,045	279,569	11,524	5%
5810	Legal	-	-	4,000	-	4,000	10,385	(6,385)	45,000	45,000	-	9%
5813	SchPrgAftSchool	-	-	-	-	-	46,938	(46,938)	-	203,396	203,396	0%
5814	SchPrgAcadComps	-	295	-	703	998	923	75	4,000	4,000	-	25%
5819	SchIProgs-Other	1,800	1,175	-	371	3,346	18,462	(15,116)	80,000	80,000	-	4%
5820	Audit & CPA	-	-	1,091	-	1,091	2,885	(1,794)	12,500	12,500	-	9%
5825	DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	1,120	911	2,031	11,538	(9,507)	50,000	50,000	-	4%
5836	FieldTrip Trans	-	-	1,575	6,510	8,085	9,231	(1,146)	40,000	40,000	-	20%
5840	MarkngStdtRecrt	-	850	850	850	2,550	6,923	(4,373)	30,000	30,000	-	9%
5850	Oversight Fees	-	-	-	-	-	15,495	(15,495)	66,190	67,146	956	0%
5857	Payroll Fees	2,422	1,477	1,731	1,724	7,354	4,615	2,739	20,000	20,000	-	37%
5860	Service Fees	-	-	-	-	-	923	(923)	4,000	4,000	-	0%
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	7,900	-	1,594	9,494	6,808	2,686	25,000	29,500	4,500	32%
5864	Prof Dev-Other	-	-	-	-	-	5,885	(5,885)	29,500	25,500	(4,000)	0%
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	7,975	4,529	12,504	22,110	(9,606)	136,768	95,809	(40,959)	13%
5870	Livescan	-	-	171	151	322	173	148	750	750	-	43%
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	825	2,525	6,611	9,961	34,615	(24,654)	150,000	150,000	-	7%
5890	OthSvcsNon-Inst	-	729	-	250	979	-	979	-	-	-	-
5900	Communications	-	2,577	22	12	2,611	-	2,611	-	-	-	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	213	217	217	646	12,692	(12,046)	55,000	55,000	-	1%
5930	PostageDelivery	-	-	655	-	655	1,154	(499)	5,000	5,000	-	13%
5940	Technology	2,716	958	7,903	8,443	20,020	6,008	14,012	18,813	26,035	7,222	77%
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>52,975</b>	<b>57,007</b>	<b>66,742</b>	<b>331,619</b>	<b>508,344</b>	<b>683,718</b>	<b>(175,374)</b>	<b>2,577,551</b>	<b>2,962,779</b>	<b>385,229</b>	<b>17%</b>

2022-23 First Interim Budget					Year to Date			Annual Budget			
MSA 2	Jul	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
	Actuals	Actuals	Actuals	Actuals							
<b>Capital Outlay &amp; Depreciation</b>											
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	14,973	14,973	11,504	10,465	51,916	67,895	(15,979)	121,166	135,790	14,624 38%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>14,973</b>	<b>14,973</b>	<b>11,504</b>	<b>10,465</b>	<b>51,916</b>	<b>67,895</b>	<b>(15,979)</b>	<b>121,166</b>	<b>135,790</b>	<b>14,624 38%</b>
<b>Other Outflows</b>											
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>269,213</b>	<b>373,265</b>	<b>580,530</b>	<b>836,939</b>	<b>2,059,947</b>	<b>1,919,637</b>	<b>140,310</b>	<b>8,341,147</b>	<b>8,690,618</b>	<b>349,471 24%</b>



2022-23 First Interim Budget					Year to Date			Annual Budget		
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim
Projected Average Daily Attendance:								396	362	34
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	67,410	266,359	221,419	583,100	1,138,288	749,143	389,145	5,278,504	5,082,307	(196,197)
Federal Revenue	-	-	-	40	40	-	40	519,006	206,725	(312,281)
Other State Revenues	20,497	19,969	83,349	81,337	205,152	123,815	81,337	1,631,782	2,740,387	1,108,604
Other Local Revenues	3,772	-	679	7,605	12,056	15,165	(3,109)	26,069	26,069	-
<b>Total Revenue</b>	<b>91,679</b>	<b>286,328</b>	<b>305,447</b>	<b>672,082</b>	<b>1,355,536</b>	<b>888,122</b>	<b>467,414</b>	<b>7,455,362</b>	<b>8,055,488</b>	<b>600,126</b>
<b>Expenditures</b>										
Certificated Salaries	53,604	108,277	208,965	209,123	579,969	506,942	73,027	2,734,440	2,720,029	(14,411)
Classified Salaries	23,619	49,045	72,772	72,623	218,059	163,918	54,140	892,755	841,799	(50,956)
Benefits	64,599	31,621	45,481	194,660	336,361	282,449	53,912	1,317,979	1,307,100	(10,879)
Books and Supplies	-	36,397	91,729	45,471	173,597	62,250	111,348	266,599	310,227	43,628
Services and Operating Exp.	58,511	42,819	83,696	267,691	452,716	292,793	159,924	2,074,155	2,297,556	223,401
Depreciation & Cap Outlay	9,917	9,917	9,917	9,917	39,667	59,501	(19,834)	66,858	119,002	52,143
Other Outflows	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>210,249</b>	<b>278,076</b>	<b>512,559</b>	<b>799,485</b>	<b>1,800,369</b>	<b>1,367,853</b>	<b>432,516</b>	<b>7,352,786</b>	<b>7,595,713</b>	<b>242,927</b>
<b>Net Revenues</b>					<b>(444,833)</b>	<b>(479,730)</b>	<b>34,897</b>	<b>102,576</b>	<b>459,775</b>	<b>357,199</b>
<b>Fund Balance</b>										
Beginning Balance (Unaud.)									2,191,292	
Net Revenues									459,775	
<b>Ending Fund Balance</b>									<b>2,651,066</b>	
<b>Components of Fund Bal.</b>										
Available For Econ. Uncert.									2,353,798	
Restricted Balances (Est.)									84,334	
Net Fixed Assets									212,934	
<b>Ending Fund Balance</b>									<b>2,651,066</b>	



2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA 3		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>REVENUE DETAIL</b>												
<b>LCFF Entitlement</b>												
8011	State Aid	-	131,538	131,538	236,769	499,845	536,751	(36,906)	3,074,955	2,825,004	(249,951)	18%
8012	EPA Entitlement	-	-	-	256,450	256,450	-	256,450	976,812	1,077,342	100,530	24%
8019	Prior Year Adjustments	(1)	-	-	-	(1)	(1)	-	-	-	-	-
8096	InLieuPropTaxes	67,411	134,821	89,881	89,881	381,994	212,393	169,601	1,226,737	1,179,961	(46,776)	32%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>67,410</b>	<b>266,359</b>	<b>221,419</b>	<b>583,100</b>	<b>1,138,288</b>	<b>749,143</b>	<b>389,145</b>	<b>5,278,504</b>	<b>5,082,307</b>	<b>(196,197)</b>	<b>22%</b>
<b>Federal Revenue</b>												
8181	SpEd - Revenue	-	-	-	-	-	-	-	48,073	47,045	(1,028)	0%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	40	40	-	40	470,933	159,680	(311,253)	0%
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>40</b>	<b>-</b>	<b>40</b>	<b>519,006</b>	<b>206,725</b>	<b>(312,281)</b>	<b>0%</b>
<b>Other State Revenue</b>												
8311	SpEd Revenue	14,233	14,233	25,619	25,248	79,333	54,085	25,248	315,360	296,271	(19,089)	27%
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	15,074	13,522	(1,552)	0%
8560	StateLotteryRev	-	-	-	26,585	26,585	-	26,585	90,397	85,783	(4,614)	31%
8590	AllOthStateRev	6,264	5,736	57,730	29,504	99,234	69,730	29,504	1,210,951	2,344,811	1,133,860	4%
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>20,497</b>	<b>19,969</b>	<b>83,349</b>	<b>81,337</b>	<b>205,152</b>	<b>123,815</b>	<b>81,337</b>	<b>1,631,782</b>	<b>2,740,387</b>	<b>1,108,604</b>	<b>7%</b>
<b>Local Revenue</b>												
8600	Other Local Rev	-	-	-	-	-	-	-	1	-	(1)	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	7,116	-	(7,116)	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	3,772	-	-	6,737	10,509	11,343	(834)	5,000	5,001	1	210%
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	259	(259)	-	(259)	259	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>3,772</b>	<b>-</b>	<b>259</b>	<b>6,478</b>	<b>10,509</b>	<b>11,084</b>	<b>(575)</b>	<b>12,117</b>	<b>5,001</b>	<b>(7,116)</b>	<b>210%</b>



2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA 3		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Fundraising &amp; Grants</b>												
8802	Donations - Private	-	-	-	-	-	593	(593)	-	7,116	7,116	0%
8803	Fundraising	-	-	420	1,127	1,547	3,488	(1,941)	13,952	13,952	-	11%
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	420	1,127	1,547	4,081	(2,534)	13,952	21,068	7,116	7%
<b>TOTAL REVENUE</b>		<b>91,679</b>	<b>286,328</b>	<b>305,447</b>	<b>672,082</b>	<b>1,355,536</b>	<b>888,122</b>	<b>467,414</b>	<b>7,455,362</b>	<b>8,055,488</b>	<b>600,126</b>	<b>17%</b>
<b>EXPENSES DETAIL</b>												
<b>Certificated Salaries</b>												
1100	TeacherSalaries	22,760	65,221	158,161	166,553	412,695	349,570	63,125	2,007,100	1,960,859	(46,241)	21%
1200	Cert Aid	3,500	7,748	15,496	15,496	42,240	34,198	8,042	177,188	184,188	7,000	23%
1300	Cert Adminis	27,344	35,308	35,308	27,074	125,034	123,174	1,859	550,152	574,983	24,831	22%
<b>SUBTOTAL - Certificated Salaries</b>		<b>53,604</b>	<b>108,277</b>	<b>208,965</b>	<b>209,123</b>	<b>579,969</b>	<b>506,942</b>	<b>73,027</b>	<b>2,734,440</b>	<b>2,720,029</b>	<b>(14,411)</b>	<b>21%</b>
<b>Classified Salaries</b>												
2100	Instructional Aides	7,769	18,589	28,526	28,061	82,945	62,575	20,369	360,586	328,841	(31,745)	25%
2200	Classified Support	7,556	14,673	20,563	19,761	62,553	44,077	18,476	230,256	219,128	(11,128)	29%
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	8,294	15,783	23,682	24,801	72,561	57,266	15,295	301,913	293,830	(8,083)	25%
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>23,619</b>	<b>49,045</b>	<b>72,772</b>	<b>72,623</b>	<b>218,059</b>	<b>163,918</b>	<b>54,140</b>	<b>892,755</b>	<b>841,799</b>	<b>(50,956)</b>	<b>26%</b>
<b>Employee Benefits</b>												
3101	STRS-Certified	3,998	7,448	17,600	76,487	105,533	75,550	29,984	485,502	429,307	(56,195)	25%
3102	STRS-Classified	-	-	-	-	-	13,289	(13,289)	-	79,733	79,733	0%
3201	PERS-Cert	946	1,892	1,892	1,892	6,622	13,905	(7,283)	-	77,754	77,754	9%
3202	PERS-Classified	4,216	11,337	17,365	17,189	50,107	16,788	33,319	214,175	75,431	(138,743)	66%
3301	OASDI/Med-Cert	997	2,009	3,480	3,482	9,968	10,337	(369)	57,541	56,037	(1,504)	18%
3302	OASDI/Med-Class	1,792	3,723	5,531	5,520	16,566	6,592	9,974	43,898	28,798	(15,100)	58%
3401	HlthWelfareCert	37,093	2,000	2,315	82,998	124,406	100,663	23,743	340,164	381,417	41,253	33%
3402	HlthWelfareCert	-	-	-	-	-	20,458	(20,458)	120,590	122,746	2,157	0%
3501	UI-Certificated	5,916	-	(5,916)	3,879	3,879	6,767	(2,888)	5,133	5,108	(25)	76%
3502	UI-Classified	-	-	-	-	-	238	(238)	1,639	1,430	(210)	0%
3601	WorkersCmp-Cert	9,640	3,213	3,213	3,213	19,279	14,603	4,676	-	29,779	29,779	65%
3602	WorkersCmp-Class	-	-	-	-	-	3,260	(3,260)	49,338	19,559	(29,779)	0%
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>64,599</b>	<b>31,621</b>	<b>45,481</b>	<b>194,660</b>	<b>336,361</b>	<b>282,449</b>	<b>53,912</b>	<b>1,317,979</b>	<b>1,307,100</b>	<b>(10,879)</b>	<b>26%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 3</b>												
<b>Books &amp; Supplies</b>												
4100	Text&CoreCurric	-	14,632	56,560	33,875	105,067	23,799	81,268	85,000	110,000	25,000	96%
4200	BooksOthRefMats	-	-	-	-	-	83	(83)	1,000	1,000	-	0%
4300	Ins Mats & Sups 2	-	-	-	-	-	1,674	(1,674)	20,085	20,085	-	0%
4310	Ins Mats & Sups	-	-	2,400	353	2,753	1,075	1,678	12,897	12,897	-	21%
4315	OthrSupplies	-	-	-	-	-	333	(333)	4,000	4,000	-	0%
4320	Office Supplies	-	9	46	78	133	592	(459)	7,000	7,000	-	2%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	208	(208)	2,500	2,500	-	0%
4335	PE Supplies	-	-	-	-	-	167	(167)	2,000	2,000	-	0%
4340	Educat Software	-	20,804	4,750	5,040	30,594	25,167	5,428	48,946	52,349	3,403	58%
4345	NonInstStdntSup	-	-	8,530	4,481	13,011	3,241	9,770	35,000	38,896	3,896	33%
4346	TeacherSupplies	-	216	425	450	1,091	633	458	5,000	5,000	-	22%
4350	Cust. Supplies	-	-	-	-	-	83	(83)	1,000	1,000	-	0%
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	413	14,309	-	14,722	1,747	12,975	10,171	16,000	5,829	92%
4400	NonCapEquip-Gen	-	-	-	-	-	167	(167)	2,000	2,000	-	0%
4410	ClssrmFrnEqp<5k	-	-	319	-	319	42	277	-	500	500	64%
4430	OffceFurnEqp<5k	-	-	-	-	-	42	(42)	500	500	-	0%
4440	Computers <\$5k	-	-	-	-	-	42	(42)	500	500	-	0%
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	1,667	(1,667)	20,000	20,000	-	0%
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	-	322	-	5,585	5,907	1,072	4,835	9,000	9,000	-	66%
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	4,390	(4,390)	-	417	(417)	-	5,000	5,000	0%
<b>SUBTOTAL - Books and Supplies</b>		-	<b>36,397</b>	<b>91,729</b>	<b>45,471</b>	<b>173,597</b>	<b>62,250</b>	<b>111,348</b>	<b>266,599</b>	<b>310,227</b>	<b>43,628</b>	<b>56%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA 3		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Services &amp; Other Operating Expenses</b>												
5101	CMO Fees	-	-	-	180,403	180,403	71,969	108,434	721,613	863,632	142,019	21%
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
<b>5205</b>	Conference Fees	-	-	-	-	-	-	-	-	-	-	-
	MilesParkTolls	-	-	87	-	87	42	45	500	500	-	17%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	5,100	16	2,705	1,230	9,052	6,366	2,685	10,000	15,000	5,000	60%
5450	Other Insurance	13,936	4,645	4,645	4,645	27,871	23,079	4,792	53,973	53,973	-	52%
5500	OpsHousekeeping	197	-	-	255	452	530	(78)	4,000	4,000	-	11%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	27,083	18,027	22,555	22,555	90,221	70,571	19,650	325,000	305,526	(19,474)	30%
5620	EquipmentLeases	329	1,162	6,187	1,032	8,710	3,158	5,552	20,000	20,000	-	44%
5630	Reps&MaintBldng	-	-	-	-	-	1,667	(1,667)	5,000	20,000	15,000	0%
5800	ProfessServices	2,400	5,455	2,755	17,855	28,464	34,569	(6,106)	304,754	320,579	15,825	9%
5810	Legal	-	-	1,080	1,249	2,329	4,167	(1,838)	50,000	50,000	-	5%
5813	SchPrgAftSchool	-	-	-	-	-	11,722	(11,722)	140,667	140,667	-	0%
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-
5819	SchIProgs-Other	500	192	14,402	14,132	29,226	2,775	26,451	25,000	25,000	-	117%
5820	Audit & CPA	-	-	1,091	-	1,091	708	383	8,500	8,500	-	13%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	2,593	2,303	2,504	440	7,840	6,562	1,277	20,000	20,000	-	39%
5836	FieldTrip Trans	-	-	2,145	845	2,990	1,250	1,740	15,000	15,000	-	20%
5840	MarkngStdtRecrt	-	1,465	1,450	8,880	11,795	3,965	7,830	30,000	30,000	-	39%
5850	Oversight Fees	-	-	-	-	-	4,235	(4,235)	52,785	50,823	(1,962)	0%
5857	Payroll Fees	2,187	1,248	1,662	1,688	6,785	5,101	1,683	20,000	20,000	-	34%
5860	Service Fees	-	-	-	-	-	333	(333)	4,000	4,000	-	0%
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	2,520	4,500	-	7,020	3,812	3,208	15,500	15,500	-	45%
5864	Prof Dev-Other	-	625	-	-	625	2,500	(1,875)	22,502	22,502	-	3%
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	4,960	6,155	11,115	8,381	2,734	93,548	100,567	7,019	11%
5870	Livescan	-	380	285	113	778	422	356	500	500	-	156%
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	1,354	-	1,354	8,333	(6,979)	50,000	100,000	50,000	1%
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	2,089	-	47	2,136	2,505	(369)	500	5,000	4,500	43%
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	1,470	1,734	831	344	4,379	7,788	(3,408)	55,000	55,000	-	8%
5930	PostageDelivery	-	-	495	-	495	583	(88)	7,000	7,000	-	7%
5940	Technology	2,716	958	8,003	5,824	17,500	5,698	11,802	18,813	24,287	5,474	72%
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>58,511</b>	<b>42,819</b>	<b>83,696</b>	<b>267,691</b>	<b>452,716</b>	<b>292,793</b>	<b>159,924</b>	<b>2,074,155</b>	<b>2,297,556</b>	<b>223,401</b>	<b>20%</b>

2022-23 First Interim Budget					Year to Date			Annual Budget							
<b>MSA 3</b>					Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Capital Outlay &amp; Depreciation</b>															
6100	Site Improvement (Pre-Capitalization)				-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed				-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation				9,917	9,917	9,917	9,917	39,667	59,501	(19,834)	66,858	119,002	52,143	33%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>					<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>39,667</b>	<b>59,501</b>	<b>(19,834)</b>	<b>66,858</b>	<b>119,002</b>	<b>52,143</b>	<b>33%</b>
<b>Other Outflows</b>															
7299	Other Outgo (not incl. SPED Encroachment)				-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs				-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense				-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>					<b>210,249</b>	<b>278,076</b>	<b>512,559</b>	<b>799,485</b>	<b>1,800,369</b>	<b>1,367,853</b>	<b>432,516</b>	<b>7,352,786</b>	<b>7,595,713</b>	<b>242,927</b>	<b>24%</b>



2022-23 First Interim Budget						Year to Date			Annual Budget		
MSA 4	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	
Projected Average Daily Attendance:								110	97	13	
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	18,126	81,026	68,943	176,563	344,658	232,949	111,709	1,669,325	1,540,328	(128,997)	
Federal Revenue	1,400	2,800	1,866	1,879	7,945	6,066	1,879	138,060	158,171	20,111	
Other State Revenues	8,387	11,200	49,466	22,241	91,294	69,053	22,241	659,870	795,180	135,310	
Other Local Revenues	1,187	59	-	2,358	3,604	27,287	(23,683)	11,617	108,393	96,776	
<b>Total Revenue</b>	<b>29,100</b>	<b>95,085</b>	<b>120,275</b>	<b>203,041</b>	<b>447,501</b>	<b>335,354</b>	<b>112,147</b>	<b>2,478,872</b>	<b>2,602,072</b>	<b>123,200</b>	
<b>Expenditures</b>											
Certificated Salaries	24,375	51,352	92,671	91,492	259,890	204,271	55,618	1,051,012	1,054,889	3,877	
Classified Salaries	7,333	14,719	18,768	17,629	58,449	51,460	6,989	266,999	205,839	(61,160)	
Benefits	28,471	17,888	24,364	56,032	126,755	102,322	24,433	470,901	468,258	(2,643)	
Books and Supplies	632	8,051	8,950	12,567	30,201	18,010	12,190	76,061	78,045	1,984	
Services and Operating Exp.	31,907	48,043	33,868	37,691	151,509	168,396	(16,887)	515,739	729,715	213,976	
Depreciation & Cap Outlay	-	-	10,968	-	10,968	21,936	(10,968)	31,023	37,940	6,917	
Other Outflows	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>92,718</b>	<b>140,053</b>	<b>189,591</b>	<b>215,410</b>	<b>637,771</b>	<b>566,395</b>	<b>71,376</b>	<b>2,411,735</b>	<b>2,574,687</b>	<b>162,952</b>	
<b>Net Revenues</b>					<b>(190,271)</b>	<b>(231,041)</b>	<b>40,770</b>	<b>67,136</b>	<b>27,385</b>	<b>(39,752)</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaud.)									1,267,473		
Net Revenues									27,385		
<b>Ending Fund Balance</b>									<b>1,294,858</b>		
<b>Components of Fund Bal.</b>											
Available For Econ. Uncert.									1,182,674		
Restricted Balances (Est.)									38,461		
Net Fixed Assets									73,723		
<b>Ending Fund Balance</b>									<b>1,294,858</b>		



2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA 4		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>REVENUE DETAIL</b>												
<b>LCFF Entitlement</b>												
8011	State Aid	-	44,776	44,776	80,596	170,148	176,565	(6,417)	1,032,150	929,289	(102,861)	18%
8012	EPA Entitlement	-	-	-	71,800	71,800	-	71,800	296,518	297,802	1,284	24%
8019	Prior Year Adjustments	1	-	-	-	1	1	-	-	-	-	-
8096	InLieuPropTaxes	18,125	36,250	24,167	24,167	102,709	56,383	46,326	340,657	313,237	(27,420)	33%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>18,126</b>	<b>81,026</b>	<b>68,943</b>	<b>176,563</b>	<b>344,658</b>	<b>232,949</b>	<b>111,709</b>	<b>1,669,325</b>	<b>1,540,328</b>	<b>(128,997)</b>	<b>22%</b>
<b>Federal Revenue</b>												
8181	SpEd - Revenue	1,400	2,800	1,866	1,866	7,932	6,066	1,866	20,907	25,196	4,289	31%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	13	13	-	13	117,153	132,975	15,822	0%
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>1,400</b>	<b>2,800</b>	<b>1,866</b>	<b>1,879</b>	<b>7,945</b>	<b>6,066</b>	<b>1,879</b>	<b>138,060</b>	<b>158,171</b>	<b>20,111</b>	<b>5%</b>
<b>Other State Revenue</b>												
8311	SpEd Revenue	5,600	11,200	7,466	7,466	31,732	24,266	7,466	84,127	-	(84,127) -	-
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	5,090	4,940	(150)	0%
8560	StateLotteryRev	-	-	-	6,803	6,803	-	6,803	25,171	22,965	(2,206)	30%
8590	AllOthStateRev	2,787	-	42,000	7,972	52,759	44,787	7,972	545,482	767,275	221,793	7%
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>8,387</b>	<b>11,200</b>	<b>49,466</b>	<b>22,241</b>	<b>91,294</b>	<b>69,053</b>	<b>22,241</b>	<b>659,870</b>	<b>795,180</b>	<b>135,310</b>	<b>11%</b>
<b>Local Revenue</b>												
8600	Other Local Rev	-	-	-	-	-	-	-	1	1	-	0%
8634	StudentLunchFee	-	-	-	59	59	59	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	1,187	-	-	2,358	3,545	26,978	(23,433)	500	97,276	96,776	4%
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	59	-	(59)	-	-	-	1,000	1,000	-	0%
<b>SUBTOTAL - Local Revenue</b>		<b>1,187</b>	<b>59</b>	<b>-</b>	<b>2,358</b>	<b>3,604</b>	<b>27,037</b>	<b>(23,433)</b>	<b>1,501</b>	<b>98,277</b>	<b>96,776</b>	<b>4%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 4</b>												
<b>Fundraising &amp; Grants</b>												
8802	Donations - Private	-	-	-	-	-	-	7,116	7,116	-	0%	
8803	Fundraising	-	-	-	-	-	250	(250)	3,000	3,000	0%	
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	-	-	<b>250</b>	<b>(250)</b>	<b>10,116</b>	<b>10,116</b>	<b>0%</b>	
<b>TOTAL REVENUE</b>		<b>29,100</b>	<b>95,085</b>	<b>120,275</b>	<b>203,041</b>	<b>447,501</b>	<b>335,354</b>	<b>112,147</b>	<b>2,478,872</b>	<b>2,602,072</b>	<b>123,200</b>	<b>17%</b>
<b>EXPENSES DETAIL</b>												
<b>Certificated Salaries</b>												
1100	TeacherSalaries	15,550	28,785	58,395	56,641	159,371	118,902	40,469	684,102	713,411	29,309	22%
1200	Cert Aid	-	8,243	16,611	16,511	41,365	30,746	10,619	131,406	122,983	(8,423)	34%
1300	Cert Adminis	8,825	14,324	17,665	18,340	59,154	54,624	4,530	235,504	218,495	(17,009)	27%
<b>SUBTOTAL - Certificated Salaries</b>		<b>24,375</b>	<b>51,352</b>	<b>92,671</b>	<b>91,492</b>	<b>259,890</b>	<b>204,271</b>	<b>55,618</b>	<b>1,051,012</b>	<b>1,054,889</b>	<b>3,877</b>	<b>25%</b>
<b>Classified Salaries</b>												
2100	Instructional Aides	2,169	2,054	4,256	3,883	12,361	11,060	1,302	44,239	44,239	-	28%
2200	Classified Support	2,385	7,106	8,379	7,612	25,482	5,974	19,508	80,056	23,896	(56,160)	107%
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	2,779	5,559	6,134	6,134	20,605	34,426	(13,821)	142,704	137,704	(5,000)	15%
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>7,333</b>	<b>14,719</b>	<b>18,768</b>	<b>17,629</b>	<b>58,449</b>	<b>51,460</b>	<b>6,989</b>	<b>266,999</b>	<b>205,839</b>	<b>(61,160)</b>	<b>28%</b>
<b>Employee Benefits</b>												
3101	STRS-Certified	4,656	9,111	16,316	16,110	46,194	31,225	14,969	105,108	160,172	55,064	29%
3102	STRS-Classified	-	-	-	-	-	3,799	(3,799)	27,066	16,461	(10,605)	0%
3201	PERS-Cert	-	903	1,806	1,806	4,516	10,407	(5,891)	60,170	45,098	(15,073)	10%
3202	PERS-Classified	1,351	3,710	4,590	4,243	13,894	6,024	7,870	60,782	26,104	(34,679)	53%
3301	OASDI/Med-Cert	350	962	1,783	1,760	4,856	5,944	(1,088)	27,603	25,758	(1,844)	19%
3302	OASDI/Med-Class	559	1,124	1,432	1,345	4,460	2,105	2,355	8,675	9,121	446	49%
3401	HlthWelfareCert	14,882	909	438	28,137	44,367	31,646	12,721	86,581	137,131	50,550	32%
3402	HlthWelfareCert	-	-	-	-	-	6,894	(6,894)	76,332	29,874	(46,457)	0%
3501	UI-Certificated	3,170	-	(3,170)	1,462	1,462	469	993	1,538	2,033	495	72%
3502	UI-Classified	-	-	-	-	-	87	(87)	917	378	(539)	0%
3601	WorkersCmp-Cert	3,503	1,168	1,168	1,168	7,007	2,389	4,618	1,282	10,352	9,070	68%
3602	WorkersCmp-Class	-	-	-	-	-	1,333	(1,333)	14,847	5,777	(9,070)	0%
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>28,471</b>	<b>17,888</b>	<b>24,364</b>	<b>56,032</b>	<b>126,755</b>	<b>102,322</b>	<b>24,433</b>	<b>470,901</b>	<b>468,258</b>	<b>(2,643)</b>	<b>27%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA 4		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Books &amp; Supplies</b>												
4100	Text&CoreCurric	-	-	1,012	8,389	9,400	2,769	6,631	2,000	12,000	10,000	78%
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-
4300	Ins Mats & Sups 2	-	-	-	-	-	2,327	(2,327)	20,085	10,085	(10,000)	0%
4310	Ins Mats & Sups	-	936	-	-	936	1,154	(217)	5,001	5,000	(1)	19%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	632	219	1,477	1,275	3,604	1,846	1,757	8,000	8,000	-	45%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	2,000	-	(2,000)	-
4335	PE Supplies	-	-	-	-	-	462	(462)	2,000	2,000	-	0%
4340	Educat Software	-	6,108	2,263	3,000	11,370	3,765	7,605	15,375	16,315	940	70%
4345	NonInstStdntSup	-	21	140	-	161	2,341	(2,180)	9,000	10,145	1,145	2%
4346	TeacherSupplies	-	-	-	-	-	346	(346)	1,500	1,500	-	0%
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-
4351	Yearbook	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
4390	Uniforms	-	-	3,187	-	3,187	1,154	2,034	3,100	5,000	1,900	64%
4400	NonCapEquip-Gen	-	-	238	-	238	923	(685)	4,000	4,000	-	6%
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
4720	Food:Other Food	-	-	-	902	902	462	441	2,000	2,000	-	45%
4990	Prior Year Adj (Mat'l's)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	766	634	(999)	401	-	401	-	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>632</b>	<b>8,051</b>	<b>8,950</b>	<b>12,567</b>	<b>30,201</b>	<b>18,010</b>	<b>12,190</b>	<b>76,061</b>	<b>78,045</b>	<b>1,984</b>	<b>39%</b>



2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA 4		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Services &amp; Other Operating Expenses</b>												
5101	CMO Fees	-	-	-	10,981	10,981	46,124	(35,143)	43,924	199,871	155,947	5%
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-
5210	MilesParkTolls	-	-	-	211	211	115	96	500	500	-	42%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	115	(115)	500	500	-	0%
5300	DuesMemberships	1,438	-	2,140	500	4,078	1,615	2,462	5,500	7,000	1,500	58%
5450	Other Insurance	3,915	1,305	1,305	1,305	7,830	4,051	3,779	15,755	17,555	1,800	45%
5500	OpsHousekeeping	197	1,403	634	1,450	3,685	346	3,339	1,500	1,500	-	246%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	13,333	10,794	10,794	10,794	45,715	20,431	25,285	129,529	88,532	(40,997)	52%
5620	EquipmentLeases	740	430	370	370	1,911	1,431	480	6,200	6,200	-	31%
5630	Reps&MaintBldng	-	-	2,929	-	2,929	808	2,122	3,500	3,500	-	84%
5800	ProfessServices	1,591	5,455	1,855	1,855	10,755	31,144	(20,389)	128,907	134,957	6,050	8%
5810	Legal	-	-	81	-	81	2,308	(2,227)	10,000	10,000	-	1%
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-
5819	SchIProgs-Other	808	-	-	-	808	808	0	3,500	3,500	-	23%
5820	Audit & CPA	-	-	1,091	-	1,091	2,077	(986)	9,000	9,000	-	12%
5825	DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	2,071	-	2,045	-	4,116	2,308	1,808	10,000	10,000	-	41%
5836	FieldTrip Trans	-	20,364	-	-	20,364	17,538	2,825	-	76,000	76,000	27%
5840	MarkngStdRecrt	-	850	1,368	850	3,068	2,308	760	10,000	10,000	-	31%
5850	Oversight Fees	789	1,579	1,053	1,053	4,474	3,852	622	16,693	16,693	-	27%
5857	Payroll Fees	1,273	788	905	905	3,871	2,077	1,794	9,000	9,000	-	43%
5860	Service Fees	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	1,884	371	960	-	3,215	1,731	1,485	-	7,500	7,500	43%
5864	Prof Dev-Other	-	-	-	-	-	4,876	(4,876)	25,131	21,131	(4,000)	0%
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	493	1,559	1,722	3,773	5,814	(2,041)	20,907	25,196	4,289	15%
5870	Livescan	-	-	124	-	124	69	55	300	300	-	41%
5872	SPED Fees (incl Encroachment)	1,400	2,800	1,866	1,866	7,932	3,344	4,588	14,489	14,489	-	55%
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	550	-	550	2,308	(1,758)	10,000	10,000	-	6%
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	575	-	-	575	692	(117)	-	3,000	3,000	19%
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	282	289	312	312	1,195	5,769	(4,574)	25,000	25,000	-	5%
5930	PostageDelivery	-	-	-	-	-	1,615	(1,615)	4,000	7,000	3,000	0%
5940	Technology	2,186	548	1,928	3,516	8,178	2,490	5,688	10,904	10,791	(113)	76%
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>31,907</b>	<b>48,043</b>	<b>33,868</b>	<b>37,691</b>	<b>151,509</b>	<b>168,396</b>	<b>(16,887)</b>	<b>515,739</b>	<b>729,715</b>	<b>213,976</b>	<b>21%</b>

2022-23 First Interim Budget					Year to Date			Annual Budget							
<b>MSA 4</b>					Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Capital Outlay &amp; Depreciation</b>															
6100	Site Improvement (Pre-Capitalization)				-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed				-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation				-	-	10,968	-	10,968	21,936	(10,968)	31,023	37,940	6,917	29%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>					-	-	10,968	-	10,968	21,936	(10,968)	31,023	37,940	6,917	29%
<b>Other Outflows</b>															
7299	Other Outgo (not incl. SPED Encroachment)				-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs				-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense				-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>					-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>					92,718	140,053	189,591	215,410	637,771	566,395	71,376	2,411,735	2,574,687	162,952	25%



2022-23 First Interim Budget						Year to Date			Annual Budget		
MSA 5	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	
Projected Average Daily Attendance:								240	226	14	
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	41,830	174,825	146,937	378,663	742,255	493,385	248,870	3,370,837	3,289,356	(81,481)	
Federal Revenue	-	-	3,440	32,490	35,930	-	35,930	412,946	505,512	92,566	
Other State Revenues	11,917	13,256	64,563	49,403	139,139	89,736	49,403	1,312,397	1,809,549	497,152	
Other Local Revenues	2,263	-	720	13,011	15,994	12,958	3,036	29,714	29,714	-	
<b>Total Revenue</b>	<b>56,010</b>	<b>188,081</b>	<b>215,660</b>	<b>473,567</b>	<b>933,318</b>	<b>596,079</b>	<b>337,239</b>	<b>5,125,894</b>	<b>5,634,132</b>	<b>508,237</b>	
<b>Expenditures</b>											
Certificated Salaries	32,740	76,084	140,034	153,498	402,356	310,063	92,293	1,636,038	1,663,936	27,898	
Classified Salaries	21,638	26,672	44,777	42,544	135,632	103,091	32,540	532,083	488,716	(43,367)	
Benefits	41,485	26,807	43,518	103,004	214,815	170,120	44,695	776,874	788,184	11,310	
Books and Supplies	(0)	21,948	27,152	14,041	63,140	49,954	13,187	183,665	216,467	32,802	
Services and Operating Exp.	31,222	37,094	45,436	80,267	194,019	285,492	(91,472)	1,036,437	1,237,130	200,694	
Depreciation & Cap Outlay	7,227	7,227	7,227	7,227	28,907	41,928	(13,021)	56,886	83,857	26,971	
Other Outflows	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>134,312</b>	<b>195,833</b>	<b>308,143</b>	<b>400,581</b>	<b>1,038,869</b>	<b>960,647</b>	<b>78,221</b>	<b>4,221,983</b>	<b>4,478,290</b>	<b>256,308</b>	
<b>Net Revenues</b>					<b>(105,551)</b>	<b>(364,569)</b>	<b>259,018</b>	<b>903,912</b>	<b>1,155,841</b>	<b>251,929</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaud.)									3,511,630		
Net Revenues									1,155,841		
<b>Ending Fund Balance</b>									<b>4,667,471</b>		
<b>Components of Fund Bal.</b>											
Available For Econ. Uncert.									4,421,174		
Restricted Balances (Est.)									64,260		
Net Fixed Assets									182,037		
<b>Ending Fund Balance</b>									<b>4,667,471</b>		



2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 5</b>												
<b>REVENUE DETAIL</b>												
<b>LCFF Entitlement</b>												
8011	State Aid	-	91,163	91,163	164,094	346,420	370,492	(24,072)	2,039,831	1,949,957	(89,874)	18%
8012	EPA Entitlement	-	-	-	158,795	158,795	-	158,795	588,429	656,654	68,225	24%
8019	Prior Year Adjustments	(1)	-	-	-	(1)	(1)	-	-	-	-	-
8096	InLieuPropTaxes	41,831	83,662	55,774	55,774	237,041	122,894	114,147	742,577	682,745	(59,832)	35%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>41,830</b>	<b>174,825</b>	<b>146,937</b>	<b>378,663</b>	<b>742,255</b>	<b>493,385</b>	<b>248,870</b>	<b>3,370,837</b>	<b>3,289,356</b>	<b>(81,481)</b>	<b>23%</b>
<b>Federal Revenue</b>												
8181	SpEd - Revenue	-	-	-	-	-	-	-	29,100	57,975	28,875	0%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	3,440	32,490	35,930	-	35,930	383,846	447,537	63,691	8%
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>-</b>	<b>3,440</b>	<b>32,490</b>	<b>35,930</b>	<b>-</b>	<b>35,930</b>	<b>412,946</b>	<b>505,512</b>	<b>92,566</b>	<b>7%</b>
<b>Other State Revenue</b>												
8311	SpEd Revenue	8,875	8,875	15,976	15,671	49,397	33,726	15,671	190,896	180,969	(9,927)	27%
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	8,475	7,992	(483)	0%
8560	StateLotteryRev	-	-	-	14,998	14,998	-	14,998	54,720	53,586	(1,134)	28%
8590	AllOthStateRev	3,042	4,381	48,587	18,734	74,744	56,010	18,734	1,058,306	1,567,002	508,696	5%
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>11,917</b>	<b>13,256</b>	<b>64,563</b>	<b>49,403</b>	<b>139,139</b>	<b>89,736</b>	<b>49,403</b>	<b>1,312,397</b>	<b>1,809,549</b>	<b>497,152</b>	<b>8%</b>
<b>Local Revenue</b>												
8600	Other Local Rev	-	-	-	-	-	-	-	1	-	(1)	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	2,704	2,704	6,000	(3,296)	12,000	12,000	-	23%
8682	Summer School	-	-	-	-	-	-	-	7,116	-	(7,116)	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	2,263	-	-	2,695	4,958	1,501	3,458	3,000	3,001	1	165%
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	720	3,166	3,886	-	3,886	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>2,263</b>	<b>-</b>	<b>720</b>	<b>8,565</b>	<b>11,548</b>	<b>7,501</b>	<b>4,048</b>	<b>22,117</b>	<b>15,001</b>	<b>(7,116)</b>	<b>77%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 5</b>												
<b>Fundraising &amp; Grants</b>												
8802	Donations - Private	-	-	-	735	735	3,558	(2,823)	-	7,116	7,116	10%
8803	Fundraising	-	-	-	3,710	3,710	1,899	1,811	7,597	7,597	-	49%
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	<b>4,445</b>	<b>4,445</b>	<b>5,457</b>	<b>(1,012)</b>	<b>7,597</b>	<b>14,713</b>	<b>7,116</b>	<b>30%</b>
<b>TOTAL REVENUE</b>		<b>56,010</b>	<b>188,081</b>	<b>215,660</b>	<b>473,567</b>	<b>933,318</b>	<b>596,079</b>	<b>337,239</b>	<b>5,125,894</b>	<b>5,634,132</b>	<b>508,237</b>	<b>17%</b>
<b>EXPENSES DETAIL</b>												
<b>Certificated Salaries</b>												
1100	TeacherSalaries	13,000	44,638	97,181	108,776	263,595	208,811	54,784	1,197,038	1,174,864	(22,174)	22%
1200	Cert Aid	-	4,524	15,889	16,728	37,141	26,154	10,987	101,640	156,922	55,282	24%
1300	Cert Adminis	19,740	26,922	26,964	27,994	101,620	75,098	26,522	337,360	332,150	(5,210)	31%
<b>SUBTOTAL - Certificated Salaries</b>		<b>32,740</b>	<b>76,084</b>	<b>140,034</b>	<b>153,498</b>	<b>402,356</b>	<b>310,063</b>	<b>92,293</b>	<b>1,636,038</b>	<b>1,663,936</b>	<b>27,898</b>	<b>24%</b>
<b>Classified Salaries</b>												
2100	Instructional Aides	9,281	10,953	24,940	21,080	66,254	52,629	13,625	267,402	260,086	(7,316)	25%
2200	Classified Support	6,766	6,777	9,990	11,761	35,294	25,070	10,224	44,928	109,828	64,900	32%
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	5,592	8,942	9,847	9,703	34,084	25,392	8,692	219,754	118,802	(100,951)	29%
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>21,638</b>	<b>26,672</b>	<b>44,777</b>	<b>42,544</b>	<b>135,632</b>	<b>103,091</b>	<b>32,540</b>	<b>532,083</b>	<b>488,716</b>	<b>(43,367)</b>	<b>28%</b>
<b>Employee Benefits</b>												
3101	STRS-Certified	5,967	14,532	25,437	26,579	72,515	49,359	23,156	318,808	264,890	(53,919)	27%
3102	STRS-Classified	392	279	924	877	2,473	12,816	(10,343)	-	55,536	55,536	4%
3201	PERS-Cert	-	-	1,454	2,907	4,361	7,679	(3,317)	-	33,274	33,274	13%
3202	PERS-Classified	2,669	6,180	9,951	8,941	27,741	8,566	19,175	82,832	37,121	(45,712)	75%
3301	OASDI/Med-Cert	471	1,096	2,378	3,089	7,033	6,956	77	31,561	30,143	(1,418)	23%
3302	OASDI/Med-Class	1,523	1,939	3,115	2,959	9,536	3,556	5,980	17,619	15,409	(2,209)	62%
3401	HlthWelfareCert	21,587	860	1,453	53,636	77,535	53,819	23,716	227,067	233,215	6,148	33%
3402	HlthWelfareCert	-	-	-	-	-	14,166	(14,166)	41,695	61,386	19,691	0%
3501	UI-Certificated	3,115	-	(3,115)	2,095	2,095	701	1,394	3,305	3,036	(269)	69%
3502	UI-Classified	-	-	-	-	-	202	(202)	686	874	188	0%
3601	WorkersCmp-Cert	5,762	1,921	1,921	1,921	11,525	8,536	2,989	41,574	36,991	(4,583)	31%
3602	WorkersCmp-Class	-	-	-	-	-	3,764	(3,764)	11,726	16,309	4,583	0%
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>41,485</b>	<b>26,807</b>	<b>43,518</b>	<b>103,004</b>	<b>214,815</b>	<b>170,120</b>	<b>44,695</b>	<b>776,874</b>	<b>788,184</b>	<b>11,310</b>	<b>27%</b>

2022-23 First Interim Budget								Annual Budget				
Year to Date												
MSA 5		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Books &amp; Supplies</b>												
4100	Text&CoreCurric	-	1,742	-	6,046	7,787	5,308	2,480	23,000	23,000	-	34%
4200	BooksOthRefMats	-	-	2,864	1,949	4,814	1,269	3,544	2,000	5,500	3,500	88%
4300	Ins Mats & Sups 2	-	-	-	-	-	4,635	(4,635)	20,085	20,085	-	0%
4310	Ins Mats & Sups	-	320	-	-	320	2,423	(2,103)	13,101	10,501	(2,600)	3%
4315	OthrSupplies	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
4320	Office Supplies	-	2,929	3,179	-	6,107	3,462	2,646	15,000	15,000	-	41%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	2,315	-	2,315	923	1,392	2,500	4,000	1,500	58%
4335	PE Supplies	-	-	279	-	279	2,769	(2,490)	2,000	12,000	10,000	2%
4340	Educat Software	-	15,979	5,113	-	21,092	10,038	11,054	41,979	43,498	1,519	48%
4345	NonInstStdntSup	-	-	520	530	1,051	6,435	(5,384)	16,000	27,883	11,883	4%
4346	TeacherSupplies	-	978	64	1,827	2,869	1,385	1,485	6,000	6,000	-	48%
4350	Cust. Supplies	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	7,525	-	7,525	2,538	4,986	11,000	11,000	-	68%
4400	NonCapEquip-Gen	-	-	-	-	-	923	(923)	4,000	4,000	-	0%
4410	ClssrmFrnEqp<5k	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
4430	OfficeFurnEqp<5k	-	-	1,145	-	1,145	923	222	4,000	4,000	-	29%
4440	Computers <\$5k	-	-	-	649	649	2,308	(1,659)	5,000	10,000	5,000	6%
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	1,615	(1,615)	7,000	7,000	-	0%
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	(0)	-	4,148	923	5,071	2,308	2,763	8,000	10,000	2,000	51%
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-	2,117	2,117	-	2,117	-	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>(0)</b>	<b>21,948</b>	<b>27,152</b>	<b>14,041</b>	<b>63,140</b>	<b>49,954</b>	<b>13,187</b>	<b>183,665</b>	<b>216,467</b>	<b>32,802</b>	<b>29%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA 5		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Services &amp; Other Operating Expenses</b>												
5101	CMO Fees	-	-	-	47,062	47,062	51,991	(4,930)	188,247	225,296	37,049	21%
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	346	(346)	1,500	1,500	-	0%
5210	MilesParkTolls	-	-	-	114	114	231	(117)	1,000	1,000	-	11%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	346	(346)	1,500	1,500	-	0%
5300	DuesMemberships	3,188	-	1,130	958	5,276	2,308	2,968	10,000	10,000	-	53%
5450	Other Insurance	8,382	2,794	2,794	2,794	16,764	9,464	7,300	41,010	41,010	-	41%
5500	OpsHousekeeping	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	15,991	15,991	15,991	15,991	63,965	46,497	17,468	191,894	201,487	9,593	32%
5620	EquipmentLeases	211	-	493	-	704	1,154	(450)	5,000	5,000	-	14%
5630	Reps&MaintBldng	-	-	-	-	-	30,000	(30,000)	1,000	130,000	129,000	0%
5800	ProfessServices	1,560	5,455	1,855	1,855	10,724	38,557	(27,834)	190,861	167,082	(23,779)	6%
5810	Legal	-	-	81	-	81	4,615	(4,534)	20,000	20,000	-	0%
5813	SchPrgAftSchool	-	-	-	-	-	-	-	5,250	-	(5,250)	-
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-
5819	SchIProgs-Other	-	-	3,627	-	3,627	13,342	(9,715)	52,567	57,817	5,250	6%
5820	Audit & CPA	-	-	1,091	-	1,091	2,077	(986)	9,000	9,000	-	12%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	1,370	6,075	-	7,445	4,385	3,060	19,000	19,000	-	39%
5836	FieldTrip Trans	-	-	-	-	-	1,385	(1,385)	-	6,000	6,000	0%
5840	MarkngStdtrcrt	-	4,924	1,145	1,790	7,859	9,231	(1,372)	40,000	40,000	-	20%
5850	Oversight Fees	-	-	-	-	-	7,591	(7,591)	33,708	32,894	(815)	0%
5857	Payroll Fees	1,580	1,003	1,238	1,266	5,087	3,462	1,625	15,000	15,000	-	34%
5860	Service Fees	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	-	325	1,643	1,968	3,770	(1,803)	11,837	16,337	4,500	12%
5864	Prof Dev-Other	-	2,828	-	1,053	3,881	3,462	420	15,000	15,000	-	26%
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	3,444	424	3,868	28,356	(24,488)	89,000	122,875	33,875	3%
5870	Livescan	-	75	235	100	410	173	237	750	750	-	55%
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	1,954	-	1,954	11,538	(9,584)	50,000	50,000	-	4%
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	1,267	17	17	1,301	692	609	1,000	3,000	2,000	43%
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	310	314	316	320	1,261	4,615	(3,354)	20,000	20,000	-	6%
5930	PostageDelivery	-	302	603	-	905	577	328	2,500	2,500	-	36%
5940	Technology	-	773	3,022	4,881	8,675	4,865	3,810	17,813	21,083	3,270	41%
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>31,222</b>	<b>37,094</b>	<b>45,436</b>	<b>80,267</b>	<b>194,019</b>	<b>285,492</b>	<b>(91,472)</b>	<b>1,036,437</b>	<b>1,237,130</b>	<b>200,694</b>	<b>16%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA 5		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Capital Outlay &amp; Depreciation</b>												
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	7,227	7,227	7,227	7,227	28,907	41,928	(13,021)	56,886	83,857	26,971	34%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>7,227</b>	<b>7,227</b>	<b>7,227</b>	<b>7,227</b>	<b>28,907</b>	<b>41,928</b>	<b>(13,021)</b>	<b>56,886</b>	<b>83,857</b>	<b>26,971</b>	<b>34%</b>
<b>Other Outflows</b>												
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>134,312</b>	<b>195,833</b>	<b>308,143</b>	<b>400,581</b>	<b>1,038,869</b>	<b>960,647</b>	<b>78,221</b>	<b>4,221,983</b>	<b>4,478,290</b>	<b>256,308</b>	<b>23%</b>





2022-23 First Interim Budget					Year to Date			Annual Budget		
MSA 6	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim
Projected Average Daily Attendance:								115	86	29
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	29,250	56,853	47,102	107,501	240,706	164,843	75,863	1,463,242	1,116,998	(346,244)
Federal Revenue	2,258	2,261	1,506	391	6,416	6,025	391	156,071	203,387	47,316
Other State Revenues	9,038	11,538	13,178	22,681	56,435	33,754	22,681	541,004	1,302,449	761,445
Other Local Revenues	1,086	144	-	2,965	4,195	19,459	(15,264)	13,116	96,738	83,622
<b>Total Revenue</b>	<b>41,632</b>	<b>70,796</b>	<b>61,786</b>	<b>133,538</b>	<b>307,752</b>	<b>224,081</b>	<b>83,671</b>	<b>2,173,434</b>	<b>2,719,572</b>	<b>546,139</b>
<b>Expenditures</b>										
Certificated Salaries	12,431	36,740	61,342	61,109	171,622	159,119	12,502	728,334	842,429	114,095
Classified Salaries	10,028	15,216	21,561	21,427	68,233	56,477	11,756	310,473	225,908	(84,565)
Benefits	16,655	13,914	19,692	40,741	91,002	79,312	11,690	355,258	367,197	11,938
Books and Supplies	0	8,184	26,643	2,903	37,730	25,303	12,427	94,800	109,646	14,846
Services and Operating Exp.	26,031	63,086	26,717	25,842	141,676	215,538	(73,862)	559,297	933,999	374,702
Depreciation & Cap Outlay	-	-	9,055	-	9,055	18,110	(9,055)	34,126	32,993	(1,133)
Other Outflows	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>65,145</b>	<b>137,141</b>	<b>165,009</b>	<b>152,023</b>	<b>519,318</b>	<b>553,859</b>	<b>(34,542)</b>	<b>2,082,288</b>	<b>2,512,172</b>	<b>429,884</b>
<b>Net Revenues</b>					<b>(211,566)</b>	<b>(329,778)</b>	<b>118,212</b>	<b>91,146</b>	<b>207,401</b>	<b>116,255</b>
<b>Fund Balance</b>										
Beginning Balance (Unaud.)									2,417,956	
Net Revenues									207,401	
<b>Ending Fund Balance</b>									<b>2,625,356</b>	
<b>Components of Fund Bal.</b>										
Available For Econ. Uncert.									2,550,488	
Restricted Balances (Est.)									29,854	
Net Fixed Assets									45,014	
<b>Ending Fund Balance</b>									<b>2,625,356</b>	



2022-23 First Interim Budget						Year to Date			Annual Budget							
MSA 6						Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>REVENUE DETAIL</b>																
<b>LCFF Entitlement</b>																
8011	State Aid	-	27,601	27,601	49,681	104,883	116,126	(11,243)		854,015		854,015	611,192	(242,823)	17%	
8012	EPA Entitlement	-	-	-	52,945	52,945	-	52,945		252,790		252,790	235,145	(17,645)	23%	
8019	Prior Year Adjustments	(2)	-	-	-	(2)	(2)	-		-		-	-	-	-	
8096	InLieuPropTaxes	29,252	29,252	19,501	4,875	82,880	48,719	34,161		356,437		356,437	270,661	(85,776)	31%	
<b>SUBTOTAL - LCFF Entitlement</b>		<b>29,250</b>	<b>56,853</b>	<b>47,102</b>	<b>107,501</b>	<b>240,706</b>	<b>164,843</b>	<b>75,863</b>		<b>1,463,242</b>		<b>1,463,242</b>	<b>1,116,998</b>	<b>(346,244)</b>	<b>22%</b>	
<b>Federal Revenue</b>																
8181	SpEd - Revenue	2,258	2,261	1,506	377	6,402	6,025	377		16,870		16,870	21,771	4,901	29%	
8220	SchLunchFederal	-	-	-	-	-	-	-		-		-	-	-	-	
8290	All Other Federal Revenue	-	-	-	14	14	-	14		139,201		139,201	181,616	42,415	0%	
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-		-		-	-	-	-	
<b>SUBTOTAL - Federal Revenue</b>		<b>2,258</b>	<b>2,261</b>	<b>1,506</b>	<b>391</b>	<b>6,416</b>	<b>6,025</b>	<b>391</b>		<b>156,071</b>		<b>156,071</b>	<b>203,387</b>	<b>47,316</b>	<b>3%</b>	
<b>Other State Revenue</b>																
8311	SpEd Revenue	9,038	9,038	6,025	1,505	25,606	24,101	1,505		87,785		87,785	-	(87,785)	-	
8520	SchoolNutrState	-	-	-	-	-	-	-		-		-	-	-	-	
8550	MandCstfReimburs	-	-	-	-	-	-	-		2,113		2,113	1,585	(528)	0%	
8560	StateLotteryRev	-	-	-	9,912	9,912	-	9,912		26,266		26,266	20,489	(5,777)	48%	
8590	AllOthStateRev	-	2,500	7,153	11,264	20,917	9,653	11,264		424,841		424,841	1,280,375	855,534	2%	
8595	State Rev PY Adj	-	-	-	-	-	-	-		-		-	-	-	-	
<b>SUBTOTAL - Other State Revenue</b>		<b>9,038</b>	<b>11,538</b>	<b>13,178</b>	<b>22,681</b>	<b>56,435</b>	<b>33,754</b>	<b>22,681</b>		<b>541,004</b>		<b>541,004</b>	<b>1,302,449</b>	<b>761,445</b>	<b>4%</b>	
<b>Local Revenue</b>																
8600	Other Local Rev	-	-	-	-	-	-	-		-		-	-	-	-	
8634	StudentLunchFee	-	-	-	71	71	71	-		-		-	-	-	-	
8650	Leases & Rentals	-	-	-	-	-	-	-		-		-	-	-	-	
8660	Interest	-	-	-	-	-	-	-		-		-	-	-	-	
8682	Summer School	-	-	-	-	-	-	-		-		-	-	-	-	
8677	SpEd Revenue	-	-	-	-	-	-	-		-		-	-	-	-	
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-		-		-	-	-	-	
8698	OthRev-Suspense	-	-	-	-	-	-	-		-		-	-	-	-	
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-		-		-	-	-	-	
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-		-		-	-	-	-	
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-		-		-	-	-	-	
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-		-		-	-	-	-	
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-		-		-	-	-	-	
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-		-		-	-	-	-	
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-		-		-	-	-	-	
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-		-		-	-	-	-	
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-		-		-	-	-	-	
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-		-		-	-	-	-	
8699	Other Revenue	1,086	-	-	2,965	4,051	19,055	(15,004)		2,000		2,000	85,622	83,622	5%	
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-		-		-	-	-	-	
8999	Misc Revenue (Suspense)	-	144	-	(144)	-	-	-		-		-	-	-	-	
<b>SUBTOTAL - Local Revenue</b>		<b>1,086</b>	<b>144</b>	<b>-</b>	<b>2,892</b>	<b>4,122</b>	<b>19,126</b>	<b>(15,004)</b>		<b>2,000</b>		<b>2,000</b>	<b>85,622</b>	<b>83,622</b>	<b>5%</b>	

2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA 6		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Fundraising &amp; Grants</b>												
8802	Donations - Private	-	-	-	-	-	-	-	7,116	7,116	-	0%
8803	Fundraising	-	-	-	73	73	333	(260)	4,000	4,000	-	2%
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	<b>73</b>	<b>73</b>	<b>333</b>	<b>(260)</b>	<b>11,116</b>	<b>11,116</b>	-	<b>1%</b>
<b>TOTAL REVENUE</b>		<b>41,632</b>	<b>70,796</b>	<b>61,786</b>	<b>133,538</b>	<b>307,752</b>	<b>224,081</b>	<b>83,671</b>	<b>2,173,434</b>	<b>2,719,572</b>	<b>546,139</b>	<b>11%</b>
<b>EXPENSES DETAIL</b>												
<b>Certificated Salaries</b>												
1100	TeacherSalaries	6,363	27,404	52,006	51,443	137,216	102,976	34,239	505,762	617,857	112,095	22%
1200	Cert Aid	-	-	-	-	-	2,882	(2,882)	11,528	11,528	-	0%
1300	Cert Adminis	6,068	9,336	9,336	9,666	34,406	53,261	(18,855)	211,044	213,044	2,000	16%
<b>SUBTOTAL - Certificated Salaries</b>		<b>12,431</b>	<b>36,740</b>	<b>61,342</b>	<b>61,109</b>	<b>171,622</b>	<b>159,119</b>	<b>12,502</b>	<b>728,334</b>	<b>842,429</b>	<b>114,095</b>	<b>20%</b>
<b>Classified Salaries</b>												
2100	Instructional Aides	4,187	6,354	10,821	11,144	32,507	7,872	24,635	66,001	31,486	(34,515)	103%
2200	Classified Support	1,860	2,301	4,175	3,669	12,005	28,540	(16,535)	89,210	114,159	24,949	11%
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	3,981	6,562	6,565	6,614	23,722	20,066	3,656	155,262	80,262	(75,000)	30%
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>10,028</b>	<b>15,216</b>	<b>21,561</b>	<b>21,427</b>	<b>68,233</b>	<b>56,477</b>	<b>11,756</b>	<b>310,473</b>	<b>225,908</b>	<b>(84,565)</b>	<b>30%</b>
<b>Employee Benefits</b>												
3101	STRS-Certified	2,374	7,017	11,716	11,672	32,780	24,829	7,950	114,827	131,104	16,277	25%
3102	STRS-Classified	-	-	-	-	-	3,689	(3,689)	14,930	15,987	1,057	0%
3201	PERS-Cert	-	-	-	-	-	4,373	(4,373)	25,137	18,950	(6,187)	0%
3202	PERS-Classified	1,273	3,841	5,270	5,365	15,748	7,284	8,465	30,786	31,563	776	50%
3301	OASDI/Med-Cert	180	530	885	882	2,477	3,615	(1,138)	16,297	15,667	(630)	16%
3302	OASDI/Med-Class	767	1,160	1,649	1,639	5,216	2,476	2,740	10,494	10,731	237	49%
3401	HlthWelfareCert	8,008	446	543	19,273	28,270	21,848	6,422	86,354	94,674	8,320	30%
3402	HlthWelfareCert	-	-	-	-	-	6,310	(6,310)	35,382	27,342	(8,040)	0%
3501	UI-Certificated	1,292	-	(1,292)	990	990	351	639	1,401	1,522	122	65%
3502	UI-Classified	-	-	-	-	-	96	(96)	410	416	6	0%
3601	WorkersCmp-Cert	2,761	920	920	920	5,521	3,151	2,370	18,400	13,656	(4,744)	40%
3602	WorkersCmp-Class	-	-	-	-	-	1,289	(1,289)	840	5,584	4,744	0%
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>16,655</b>	<b>13,914</b>	<b>19,692</b>	<b>40,741</b>	<b>91,002</b>	<b>79,312</b>	<b>11,690</b>	<b>355,258</b>	<b>367,197</b>	<b>11,938</b>	<b>25%</b>

2022-23 First Interim Budget								Annual Budget				
Year to Date												
MSA 6		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Books &amp; Supplies</b>												
4100	Text&CoreCurric	-	-	15,707	-	15,707	4,615	11,092	10,000	20,000	10,000	79%
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-
4300	Ins Mats & Sups 2	-	-	-	-	-	4,635	(4,635)	20,085	20,085	-	0%
4310	Ins Mats & Sups	-	-	-	-	-	692	(692)	3,000	3,000	-	0%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	(0)	1,546	107	1,653	1,846	(193)	8,000	8,000	-	21%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	300	(300)	1,300	1,300	-	0%
4335	PE Supplies	-	-	-	-	-	750	(750)	3,250	3,250	-	0%
4340	Educat Software	-	7,482	1,088	-	8,570	6,188	2,382	27,665	26,815	(850)	32%
4345	NonInstStdntSup	0	-	111	1,646	1,757	1,545	212	5,000	6,696	1,696	26%
4346	TeacherSupplies	-	450	3,132	-	3,582	1,154	2,428	5,000	5,000	-	72%
4350	Cust. Supplies	-	-	266	-	266	462	(196)	-	2,000	2,000	13%
4351	Yearbook	-	-	-	-	-	462	(462)	2,000	2,000	-	0%
4390	Uniforms	-	-	2,988	-	2,988	923	2,065	4,000	4,000	-	75%
4400	NonCapEquip-Gen	-	-	-	-	-	462	(462)	2,000	2,000	-	0%
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	115	(115)	500	500	-	0%
4440	Computers <\$5k	-	-	-	685	685	-	685	-	-	-	-
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
4720	Food:Other Food	-	-	1,805	480	2,285	923	1,362	2,000	4,000	2,000	57%
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	252	-	(15)	237	-	237	-	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>0</b>	<b>8,184</b>	<b>26,643</b>	<b>2,903</b>	<b>37,730</b>	<b>25,303</b>	<b>12,427</b>	<b>94,800</b>	<b>109,646</b>	<b>14,846</b>	<b>34%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 6</b>												
<b>Services &amp; Other Operating Expenses</b>												
5101	CMO Fees	-	-	-	10,981	10,981	66,178	(55,197)	43,924	286,773	242,849	4%
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	115	(115)	500	500	-	0%
5210	MilesParkTolls	-	72	-	-	72	115	(44)	500	500	-	14%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	115	(115)	500	500	-	0%
5300	DuesMemberships	1,063	-	1,145	30	2,237	577	1,660	2,500	2,500	-	89%
5450	Other Insurance	4,024	1,341	1,341	1,341	8,047	4,797	3,250	20,785	20,785	-	39%
5500	OpsHousekeeping	-	1,240	486	848	2,575	4,615	(2,041)	20,000	20,000	-	13%
5510	Gas & Electric	-	-	-	-	-	115	(115)	500	500	-	0%
5610	Rent & Leases	13,899	10,462	6,046	(903)	29,504	17,065	12,440	72,566	73,947	1,381	40%
5620	EquipmentLeases	495	273	762	264	1,793	1,662	132	7,200	7,200	-	25%
5630	Reps&MaintBldng	-	-	-	-	-	1,038	(1,038)	4,500	4,500	-	0%
5800	ProfessServices	879	5,455	1,855	1,855	10,042	45,201	(35,159)	130,658	195,872	65,214	5%
5810	Legal	-	-	-	61	61	1,154	(1,093)	5,000	5,000	-	1%
5813	SchPrgAftSchool	-	-	-	-	-	12,686	(12,686)	-	54,972	54,972	0%
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-
5819	SchlProgs-Other	-	-	-	-	-	462	(462)	2,000	2,000	-	0%
5820	Audit & CPA	-	-	1,091	-	1,091	2,077	(986)	9,000	9,000	-	12%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	1,004	-	525	-	1,529	692	837	1,500	3,000	1,500	51%
5836	FieldTrip Trans	-	37,818	-	-	37,818	24,000	13,818	104,000	104,000	-	36%
5840	MarkngStdtRecrt	-	850	1,631	3,139	5,621	3,000	2,621	13,000	13,000	-	43%
5850	Oversight Fees	1,072	1,071	714	179	3,036	3,377	(341)	14,632	14,632	-	21%
5857	Payroll Fees	1,062	697	814	773	3,346	2,077	1,269	9,000	9,000	-	37%
5860	Service Fees	-	-	-	-	-	346	(346)	1,500	1,500	-	0%
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	-	-	42	42	7,523	(7,481)	10,000	32,599	22,599	0%
5864	Prof Dev-Other	-	-	595	-	595	1,085	(490)	10,000	4,703	(5,297)	13%
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	-	1,164	1,164	5,024	(3,860)	31,968	21,771	(10,197)	5%
5870	Livescan	-	94	238	-	332	69	263	300	300	-	111%
5872	SPED Fees (incl Encroachment)	2,260	2,260	1,506	376	6,402	3,450	2,952	14,950	14,950	-	43%
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	-	-	-	1,154	(1,154)	5,000	5,000	-	0%
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	617	17	17	651	577	74	500	2,500	2,000	26%
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	289	4,745	143	5,177	1,385	3,792	6,000	6,000	-	86%
5930	PostageDelivery	-	-	-	-	-	692	(692)	3,000	3,000	-	0%
5940	Technology	274	548	3,206	5,532	9,560	3,114	6,446	13,813	13,494	(319)	71%
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>26,031</b>	<b>63,086</b>	<b>26,717</b>	<b>25,842</b>	<b>141,676</b>	<b>215,538</b>	<b>(73,862)</b>	<b>559,297</b>	<b>933,999</b>	<b>374,702</b>	<b>15%</b>

2022-23 First Interim Budget					Year to Date			Annual Budget							
<b>MSA 6</b>					Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Capital Outlay &amp; Depreciation</b>															
6100	Site Improvement (Pre-Capitalization)				-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed				-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation				-	-	9,055	-	9,055	18,110	(9,055)	34,126	32,993	(1,133)	27%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>					-	-	<b>9,055</b>	-	<b>9,055</b>	<b>18,110</b>	<b>(9,055)</b>	<b>34,126</b>	<b>32,993</b>	<b>(1,133)</b>	<b>27%</b>
<b>Other Outflows</b>															
7299	Other Outgo (not incl. SPED Encroachment)				-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs				-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense				-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>					-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>					<b>65,145</b>	<b>137,141</b>	<b>165,009</b>	<b>152,023</b>	<b>519,318</b>	<b>553,859</b>	<b>(34,542)</b>	<b>2,082,288</b>	<b>2,512,172</b>	<b>429,884</b>	<b>21%</b>



2022-23 First Interim Budget						Year to Date			Annual Budget		
MSA 7	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	
Projected Average Daily Attendance:								288	250	38	
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	48,650	191,686	159,252	405,383	804,971	499,829	305,142	3,704,027	3,343,269	(360,758)	
Federal Revenue	3,757	7,516	6,237	5,031	22,541	16,282	6,259	425,155	519,912	94,758	
Other State Revenues	15,031	58,331	71,795	93,788	238,945	145,157	93,788	1,763,242	1,528,573	(234,669)	
Other Local Revenues	3,323	151	1,710	8,364	13,548	68,011	(54,463)	24,710	270,878	246,168	
<b>Total Revenue</b>	<b>70,761</b>	<b>257,684</b>	<b>238,994</b>	<b>512,566</b>	<b>1,080,005</b>	<b>729,279</b>	<b>350,726</b>	<b>5,917,134</b>	<b>5,662,632</b>	<b>(254,501)</b>	
<b>Expenditures</b>											
Certificated Salaries	28,639	76,105	134,715	135,409	374,868	290,306	84,562	1,573,552	1,583,076	9,524	
Classified Salaries	17,346	36,726	51,974	47,306	153,352	171,717	(18,365)	694,920	686,868	(8,052)	
Benefits	41,477	32,249	44,948	96,833	215,506	161,233	54,273	759,394	749,634	(9,761)	
Books and Supplies	4,460	45,017	23,745	25,315	98,536	51,884	46,651	168,740	224,832	56,092	
Services and Operating Exp.	85,342	98,865	196,032	306,554	686,793	486,544	200,249	2,394,869	2,108,356	(286,513)	
Depreciation & Cap Outlay	-	-	19,088	-	19,088	38,176	(19,088)	75,824	119,824	44,000	
Other Outflows	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>177,264</b>	<b>288,962</b>	<b>470,501</b>	<b>611,416</b>	<b>1,548,143</b>	<b>1,199,859</b>	<b>348,284</b>	<b>5,667,299</b>	<b>5,472,590</b>	<b>(194,709)</b>	
<b>Net Revenues</b>					<b>(468,138)</b>	<b>(470,580)</b>	<b>2,442</b>	<b>249,834</b>	<b>190,042</b>	<b>(59,792)</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaud.)									2,503,949		
Net Revenues									190,042		
<b>Ending Fund Balance</b>									<b>2,693,992</b>		
<b>Components of Fund Bal.</b>											
Available For Econ. Uncert.									1,900,617		
Restricted Balances (Est.)									141,560		
Net Fixed Assets									651,815		
<b>Ending Fund Balance</b>									<b>2,693,992</b>		



2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 7</b>												
<b>REVENUE DETAIL</b>												
<b>LCFF Entitlement</b>												
8011	State Aid	-	94,385	94,385	169,894	358,664	356,410	2,254	2,228,430	1,875,842	(352,588)	19%
8012	EPA Entitlement	-	-	-	170,622	170,622	-	170,622	584,505	670,649	86,144	25%
8019	Prior Year Adjustments	(1)	-	-	-	(1)	(1)	-	-	-	-	-
8096	InLieuPropTaxes	48,651	97,301	64,867	64,867	275,686	143,420	132,266	891,092	796,778	(94,314)	35%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>48,650</b>	<b>191,686</b>	<b>159,252</b>	<b>405,383</b>	<b>804,971</b>	<b>499,829</b>	<b>305,142</b>	<b>3,704,027</b>	<b>3,343,269</b>	<b>(360,758)</b>	<b>24%</b>
<b>Federal Revenue</b>												
8181	SpEd - Revenue	3,757	7,516	5,009	5,008	21,290	16,282	5,008	54,343	64,090	9,748	33%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	1,228	23	1,251	-	1,251	370,812	455,822	85,010	0%
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>3,757</b>	<b>7,516</b>	<b>6,237</b>	<b>5,031</b>	<b>22,541</b>	<b>16,282</b>	<b>6,259</b>	<b>425,155</b>	<b>519,912</b>	<b>94,758</b>	<b>4%</b>
<b>Other State Revenue</b>												
8311	SpEd Revenue	15,031	30,062	20,041	20,040	85,174	65,134	20,040	219,462	-	(219,462)	-
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	5,282	4,582	(700)	0%
8560	StateLotteryRev	-	-	-	10,263	10,263	-	10,263	65,664	59,215	(6,449)	17%
8590	AllOthStateRev	-	28,269	51,754	63,485	143,508	80,023	63,485	1,457,714	1,464,776	7,062	10%
8595	State Rev PY Adj	-	-	-	-	-	-	-	15,120	-	(15,120)	-
<b>SUBTOTAL - Other State Revenue</b>		<b>15,031</b>	<b>58,331</b>	<b>71,795</b>	<b>93,788</b>	<b>238,945</b>	<b>145,157</b>	<b>93,788</b>	<b>1,763,242</b>	<b>1,528,573</b>	<b>(234,669)</b>	<b>16%</b>
<b>Local Revenue</b>												
8600	Other Local Rev	-	-	-	-	-	-	-	1	1	-	0%
8634	StudentLunchFee	-	-	-	-	-	-	-	2,000	2,000	-	0%
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	4,593	-	(4,593)	-
8682	Summer School	-	-	-	-	-	-	-	7,116	-	(7,116)	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	3,123	151	1,710	8,284	13,268	67,246	(53,978)	11,000	256,168	245,168	5%
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	200	-	-	(200)	-	-	-	-	1,000	1,000	0%



2022-23 First Interim Budget		Year to Date						Annual Budget			
MSA 7	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
SUBTOTAL - Local Revenue	3,323	151	1,710	8,084	13,268	67,246	(53,978)	24,710	259,169	234,459	5%

2022-23 First Interim Budget					Year to Date			Annual Budget				
MSA 7		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Fundraising &amp; Grants</b>												
8802	Donations - Private	-	-	-	-	-	-	-	-	7,116	7,116	0%
8803	Fundraising	-	-	-	280	280	765	(485)	-	4,593	4,593	6%
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	280	280	765	(485)	-	11,709	11,709	2%
<b>TOTAL REVENUE</b>												
		70,761	257,684	238,994	512,566	1,080,005	729,279	350,726	5,917,134	5,662,632	(254,501)	19%
<b>EXPENSES DETAIL</b>												
<b>Certificated Salaries</b>												
1100	TeacherSalaries	16,000	54,198	109,179	109,873	289,250	210,926	78,324	1,258,922	1,265,558	6,636	23%
1200	Cert Aid	-	3,629	7,258	7,258	18,145	21,643	(3,498)	86,570	86,570	-	21%
1300	Cert Adminis	12,639	18,278	18,278	18,278	67,473	57,737	9,736	228,060	230,948	2,888	29%
<b>SUBTOTAL - Certificated Salaries</b>		28,639	76,105	134,715	135,409	374,868	290,306	84,562	1,573,552	1,583,076	9,524	24%

2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 7</b>												
<b>Classified Salaries</b>												
2100	Instructional Aides	7,411	10,776	24,784	21,523	64,493	76,571	(12,078)	318,710	306,284	(12,426)	21%
2200	Classified Support	5,549	10,869	12,100	10,470	38,988	37,482	1,506	149,928	149,928	-	26%
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	4,386	15,082	15,091	15,313	49,871	57,664	(7,793)	226,282	230,657	4,374	22%
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>17,346</b>	<b>36,726</b>	<b>51,974</b>	<b>47,306</b>	<b>153,352</b>	<b>171,717</b>	<b>(18,365)</b>	<b>694,920</b>	<b>686,868</b>	<b>(8,052)</b>	<b>22%</b>
<b>Employee Benefits</b>												
3101	STRS-Certified	4,787	13,947	24,580	24,593	67,908	45,737	22,171	280,698	249,152	(31,545)	27%
3102	STRS-Classified	-	-	-	-	-	6,697	(6,697)	-	29,020	29,020	0%
3201	PERS-Cert	-	745	1,490	1,490	3,724	10,520	(6,796)	65,833	45,587	(20,246)	8%
3202	PERS-Classified	2,367	8,809	12,449	11,397	35,022	22,153	12,869	79,987	95,997	16,010	36%
3301	OASDI/Med-Cert	632	1,284	2,315	2,325	6,555	7,537	(982)	43,416	32,661	(10,755)	20%
3302	OASDI/Med-Class	1,327	2,810	3,976	3,615	11,728	7,188	4,540	21,864	31,150	9,286	38%
3401	HlthWelfareCert	23,058	2,645	1,404	49,034	76,141	43,508	32,633	199,982	188,534	(11,448)	40%
3402	HlthWelfareCert	-	-	-	-	-	12,102	(12,102)	42,465	52,444	9,978	0%
3501	UI-Certificated	3,277	-	(3,277)	2,368	2,368	685	1,683	3,283	2,968	(315)	80%
3502	UI-Classified	-	-	-	-	-	245	(245)	806	1,061	255	0%
3601	WorkersCmp-Cert	6,029	2,010	2,010	2,010	12,059	1,672	10,387	5,260	7,243	1,984	166%
3602	WorkersCmp-Class	-	-	-	-	-	3,189	(3,189)	15,801	13,818	(1,984)	0%
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>41,477</b>	<b>32,249</b>	<b>44,948</b>	<b>96,833</b>	<b>215,506</b>	<b>161,233</b>	<b>54,273</b>	<b>759,394</b>	<b>749,634</b>	<b>(9,761)</b>	<b>29%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 7</b>												
<b>Books &amp; Supplies</b>												
4100	Text&CoreCurric	-	-	-	6,543	6,543	3,923	2,620	10,000	17,000	7,000	38%
4200	BooksOthRefMats	-	-	657	418	1,076	462	614	-	2,000	2,000	54%
4300	Ins Mats & Sups 2	-	124	-	-	124	4,154	(4,030)	20,085	18,000	(2,085)	1%
4310	Ins Mats & Sups	3,848	1,267	(1,137)	4,298	8,276	6,740	1,536	9,205	29,205	20,000	28%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	1,455	1,436	3,577	6,468	3,692	2,776	10,000	16,000	6,000	40%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
4335	PE Supplies	-	224	-	314	538	692	(154)	3,000	3,000	-	18%
4340	Educat Software	-	10,615	2,650	4,025	17,290	6,909	10,381	29,135	29,940	805	58%
4345	NonInstStdntSup	-	49	4,280	241	4,570	6,086	(1,516)	12,000	26,372	14,372	17%
4346	TeacherSupplies	-	-	499	-	499	-	499	-	-	-	-
4350	Cust. Supplies	-	1,812	4,121	4,200	10,134	3,462	6,672	12,000	15,000	3,000	68%
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	8,399	-	8,399	2,077	6,322	9,000	9,000	-	93%
4400	NonCapEquip-Gen	-	27,640	-	-	27,640	9,231	18,409	33,000	40,000	7,000	69%
4410	ClssrmFrmEq<5k	612	1,831	665	-	3,107	-	3,107	-	-	-	-
4430	OffceFurnEq<5k	-	-	-	340	340	1,154	(814)	5,000	5,000	-	7%
4440	Computers <\$5k	-	-	-	-	-	577	(577)	2,500	2,500	-	0%
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	5,000	-	(5,000)	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	419	419	1,154	(735)	5,000	5,000	-	8%
4720	Food:Other Food	-	-	2,175	939	3,114	1,154	1,960	2,000	5,000	3,000	62%
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-	-	-	188	(188)	815	815	-	0%
<b>SUBTOTAL - Books and Supplies</b>		<b>4,460</b>	<b>45,017</b>	<b>23,745</b>	<b>25,315</b>	<b>98,536</b>	<b>51,884</b>	<b>46,651</b>	<b>168,740</b>	<b>224,832</b>	<b>56,092</b>	<b>44%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 7</b>												
<b>Services &amp; Other Operating Expenses</b>												
5101	CMO Fees	-	-	-	156,873	156,873	60,162	96,711	627,490	260,702	(366,788)	60%
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
5210	MilesParkTolls	-	185	92	59	336	231	105	1,000	1,000	-	34%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	3,488	-	830	-	4,318	2,308	2,010	10,000	10,000	-	43%
5450	Other Insurance	13,488	4,496	4,496	4,496	26,976	13,269	13,707	57,500	57,500	-	47%
5500	OpsHousekeeping	390	677	7,840	3,565	12,471	8,538	3,933	37,000	37,000	-	34%
5510	Gas & Electric	-	5,375	9,031	6,466	20,872	14,308	6,565	62,000	62,000	-	34%
5610	Rent & Leases	51,594	26,181	26,181	26,181	130,138	69,966	60,171	296,000	303,188	7,188	43%
5620	EquipmentLeases	708	354	892	354	2,307	2,077	230	9,000	9,000	-	26%
5630	Reps&MaintBldng	3,988	10,161	1,100	983	16,232	15,692	540	64,000	68,000	4,000	24%
5800	ProfessServices	1,980	8,479	12,597	5,095	28,151	51,557	(23,406)	268,974	223,413	(45,561)	13%
5810	Legal	-	-	-	-	-	2,308	(2,308)	10,000	10,000	-	0%
5813	SchPrgAftSchool	-	-	-	-	-	2,308	(2,308)	104,000	10,000	(94,000)	0%
5814	SchPrgAcadComps	-	-	-	175	175	-	175	-	-	-	-
5819	SchIProgs-Other	2,204	16,750	94,015	77,901	190,870	124,867	66,004	406,089	541,089	135,000	35%
5820	Audit & CPA	-	-	1,091	-	1,091	2,077	(986)	9,000	9,000	-	12%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	(1,387)	(1,387)	5,308	(6,695)	3,000	23,000	20,000	-6%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtrRecrt	-	2,293	3,076	2,319	7,688	5,769	1,919	25,000	25,000	-	31%
5850	Oversight Fees	1,790	3,579	2,386	2,386	10,141	8,548	1,593	37,040	37,040	-	27%
5857	Payroll Fees	1,682	1,143	1,380	1,380	5,584	3,462	2,123	15,000	15,000	-	37%
5860	Service Fees	-	-	-	-	-	923	(923)	4,000	4,000	-	0%
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	4,500	5,312	365	10,177	5,654	4,523	14,500	24,500	10,000	42%
5864	Prof Dev-Other	-	4,480	-	-	4,480	3,462	1,018	15,000	15,000	-	30%
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	6,992	8,238	15,231	48,252	(33,021)	169,463	209,090	39,628	7%
5870	Livescan	-	165	223	216	604	231	373	500	1,000	500	60%
5872	SPED Fees (incl Encroachment)	3,758	7,516	5,010	5,008	21,292	11,769	9,523	51,000	51,000	-	42%
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	8,026	2,029	10,055	12,692	(2,637)	55,000	55,000	-	18%
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	1,550	-	30	1,580	231	1,349	1,000	1,000	-	158%
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	434	-	432	865	5,077	(4,212)	22,000	22,000	-	4%
5930	PostageDelivery	-	-	-	-	-	577	(577)	2,500	2,500	-	0%
5940	Technology	274	548	5,460	3,391	9,673	4,692	4,981	16,813	20,334	3,521	48%
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>85,342</b>	<b>98,865</b>	<b>196,032</b>	<b>306,554</b>	<b>686,793</b>	<b>486,544</b>	<b>200,249</b>	<b>2,394,869</b>	<b>2,108,356</b>	<b>(286,513)</b>	<b>33%</b>

2022-23 First Interim Budget					Year to Date			Annual Budget			
MSA 7	Jul	Aug	Sep	Oct	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
	Actuals	Actuals	Actuals	Actuals							
<b>Capital Outlay &amp; Depreciation</b>											
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	19,088	-	19,088	38,176	(19,088)	75,824	119,824	44,000 16%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		-	-	19,088	-	19,088	38,176	(19,088)	75,824	119,824	44,000 16%
<b>Other Outflows</b>											
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		177,264	288,962	470,501	611,416	1,548,143	1,199,859	348,284	5,667,299	5,472,590	(194,709) 28%



2022-23 First Interim Budget					Year to Date			Annual Budget		
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim
Projected Average Daily Attendance:								384	366	18
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	67,638	258,296	213,204	557,153	1,096,291	704,745	391,546	4,811,516	4,788,062	(23,454)
Federal Revenue	5,223	10,450	6,964	7,011	29,648	22,637	7,011	651,352	664,320	12,969
Other State Revenues	20,897	51,580	48,303	91,120	211,900	120,780	91,120	1,634,579	1,931,821	297,241
Other Local Revenues	3,627	-	-	15,237	18,864	94,370	(75,506)	20,361	381,156	360,795
<b>Total Revenue</b>	<b>97,385</b>	<b>320,326</b>	<b>268,471</b>	<b>670,521</b>	<b>1,356,703</b>	<b>942,532</b>	<b>414,170</b>	<b>7,117,808</b>	<b>7,765,358</b>	<b>647,551</b>
<b>Expenditures</b>										
Certificated Salaries	47,105	112,672	197,406	199,962	557,145	452,223	104,922	2,612,978	2,419,395	(193,583)
Classified Salaries	34,700	57,794	89,397	89,930	271,821	226,647	45,174	836,968	906,586	69,618
Benefits	59,656	45,118	67,011	137,050	308,834	244,150	64,683	1,203,208	1,136,249	(66,958)
Books and Supplies	7,985	62,767	109,725	25,921	206,398	104,880	101,519	395,245	454,478	59,233
Services and Operating Exp.	39,290	54,293	68,764	225,975	388,322	526,463	(138,140)	1,866,585	2,281,338	414,753
Depreciation & Cap Outlay	-	-	50,389	-	50,389	100,777	(50,389)	142,101	195,400	53,298
Other Outflows	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>188,735</b>	<b>332,644</b>	<b>582,692</b>	<b>678,838</b>	<b>1,782,909</b>	<b>1,655,139</b>	<b>127,769</b>	<b>7,057,084</b>	<b>7,393,445</b>	<b>336,361</b>
<b>Net Revenues</b>					<b>(426,206)</b>	<b>(712,607)</b>	<b>286,401</b>	<b>60,723</b>	<b>371,913</b>	<b>311,190</b>
<b>Fund Balance</b>										
Beginning Balance (Unaud.)									6,211,609	
Net Revenues									371,913	
<b>Ending Fund Balance</b>									<b>6,583,522</b>	
<b>Components of Fund Bal.</b>										
Available For Econ. Uncert.									6,046,771	
Restricted Balances (Est.)									199,847	
Net Fixed Assets									336,904	
<b>Ending Fund Balance</b>									<b>6,583,522</b>	



2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 8</b>												
<b>REVENUE DETAIL</b>												
<b>LCFF Entitlement</b>												
8011	State Aid	-	123,019	123,019	221,434	467,472	494,543	(27,071)	2,775,060	2,602,859	(172,201)	18%
8012	EPA Entitlement	-	-	-	245,534	245,534	-	245,534	848,333	1,017,407	169,074	24%
8019	Prior Year Adjustments	(1)	-	-	-	(1)	(1)	-	-	-	-	-
8096	InLieuPropTaxes	67,639	135,277	90,185	90,185	383,286	210,203	173,083	1,188,123	1,167,796	(20,327)	33%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>67,638</b>	<b>258,296</b>	<b>213,204</b>	<b>557,153</b>	<b>1,096,291</b>	<b>704,745</b>	<b>391,546</b>	<b>4,811,516</b>	<b>4,788,062</b>	<b>(23,454)</b>	<b>23%</b>
<b>Federal Revenue</b>												
8181	SpEd - Revenue	5,223	10,450	6,964	6,964	29,601	22,637	6,964	78,019	93,934	15,916	32%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	47	47	-	47	573,333	570,386	(2,947)	0%
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>5,223</b>	<b>10,450</b>	<b>6,964</b>	<b>7,011</b>	<b>29,648</b>	<b>22,637</b>	<b>7,011</b>	<b>651,352</b>	<b>664,320</b>	<b>12,969</b>	<b>4%</b>
<b>Other State Revenue</b>												
8311	SpEd Revenue	20,897	41,794	27,863	27,864	118,418	90,554	27,864	292,616	-	(292,616)	-
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	7,043	6,708	(335)	0%
8560	StateLotteryRev	-	-	-	26,315	26,315	-	26,315	87,552	86,683	(869)	30%
8590	AllOthStateRev	-	9,786	20,440	36,941	67,167	30,226	36,941	1,247,369	1,838,430	591,061	4%
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>20,897</b>	<b>51,580</b>	<b>48,303</b>	<b>91,120</b>	<b>211,900</b>	<b>120,780</b>	<b>91,120</b>	<b>1,634,579</b>	<b>1,931,821</b>	<b>297,241</b>	<b>11%</b>
<b>Local Revenue</b>												
8600	Other Local Rev	-	-	-	-	-	-	-	1	-	(1)	-
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	2,249	2,249	2,249	-	3,500	3,500	-	64%
8682	Summer School	-	-	-	-	-	-	-	7,116	-	(7,116)	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	3,627	-	-	10,106	13,733	91,580	(77,847)	3,250	364,046	360,796	4%
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>3,627</b>	<b>-</b>	<b>-</b>	<b>12,355</b>	<b>15,982</b>	<b>93,829</b>	<b>(77,847)</b>	<b>13,867</b>	<b>367,546</b>	<b>353,679</b>	<b>4%</b>



2022-23 First Interim Budget					Year to Date			Annual Budget				
MSA 8	Jul	Aug	Sep	Oct	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget	
	Actuals	Actuals	Actuals	Actuals								
<b>Fundraising &amp; Grants</b>												
8802	-	-	-	-	-	-	-	-	-	7,116	7,116	0%
8803	-	-	-	2,882	2,882	541	2,341	6,494	6,494	-	-	44%
<b>SUBTOTAL - Fundraising &amp; Grants</b>												
	-	-	-	2,882	2,882	541	2,341	6,494	13,610	7,116	21%	
<b>TOTAL REVENUE</b>												
	97,385	320,326	268,471	670,521	1,356,703	942,532	414,170	7,117,808	7,765,358	647,551	17%	
<b>EXPENSES DETAIL</b>												
<b>Certificated Salaries</b>												
1100	26,850	72,706	154,608	156,414	410,578	305,252	105,326	1,941,202	1,831,511	(109,691)	22%	
1200	-	3,834	7,668	7,668	19,170	38,291	(19,121)	221,584	153,164	(68,420)	13%	
1300	20,255	36,132	35,130	35,880	127,397	108,680	18,717	450,192	434,719	(15,473)	29%	
<b>SUBTOTAL - Certificated Salaries</b>												
	47,105	112,672	197,406	199,962	557,145	452,223	104,922	2,612,978	2,419,395	(193,583)	23%	
<b>Classified Salaries</b>												
2100	13,288	12,422	26,869	24,910	77,488	87,781	(10,293)	273,329	351,125	77,796	22%	
2200	11,916	23,165	41,178	43,335	119,594	84,043	35,551	333,525	336,173	2,649	36%	
2300	-	-	-	-	-	-	-	-	-	-	-	
2400	9,496	22,207	21,350	21,685	74,739	54,822	19,917	230,114	219,288	(10,826)	34%	
2900	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Classified Salaries</b>												
	34,700	57,794	89,397	89,930	271,821	226,647	45,174	836,968	906,586	69,618	30%	
<b>Employee Benefits</b>												
3101	8,116	21,492	37,189	37,386	104,183	75,030	29,153	475,894	403,394	(72,500)	26%	
3102	759	1,838	1,731	1,731	6,059	14,510	(8,451)	-	62,878	62,878	10%	
3201	-	-	-	-	-	21,224	(21,224)	-	91,972	91,972	0%	
3202	3,229	11,515	18,512	17,041	50,298	15,395	34,902	188,379	66,714	(121,666)	75%	
3301	963	1,631	2,860	2,897	8,351	10,759	(2,408)	59,147	46,620	(12,526)	18%	
3302	2,406	3,821	6,270	6,311	18,808	8,452	10,356	33,785	36,627	2,842	51%	
3401	29,880	1,764	2,526	65,226	99,397	63,643	35,754	295,209	275,785	(19,423)	36%	
3402	-	-	-	-	-	26,755	(26,755)	114,139	115,939	1,799	0%	
3501	5,133	-	(5,133)	3,401	3,401	1,070	2,331	4,831	4,637	(194)	73%	
3502	-	-	-	-	-	345	(345)	1,637	1,496	(141)	0%	
3601	9,169	3,056	3,056	3,056	18,337	3,904	14,433	15,685	16,918	1,234	108%	
3602	-	-	-	-	-	3,062	(3,062)	14,502	13,269	(1,234)	0%	
3701	-	-	-	-	-	-	-	-	-	-	-	
3901	-	-	-	-	-	-	-	-	-	-	-	
3902	-	-	-	-	-	-	-	-	-	-	-	
3990	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Employee Benefits</b>												
	59,656	45,118	67,011	137,050	308,834	244,150	64,683	1,203,208	1,136,249	(66,958)	27%	

2022-23 First Interim Budget		Year to Date							Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA 8</b>												
<b>Books &amp; Supplies</b>												
4100	Text&CoreCurric	-	-	1,700	-	1,700	13,846	(12,146)	5,000	60,000	55,000	3%
4200	BooksOthRefMats	3,406	-	29,140	8,227	40,773	1,154	39,619	5,000	5,000	-	815%
4300	Ins Mats & Sups 2	-	-	-	-	-	4,635	(4,635)	20,085	20,085	-	0%
4310	Ins Mats & Sups	260	1,537	-	656	2,453	21,496	(19,043)	20,151	93,151	73,000	3%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	523	1,658	1,057	3,232	6,470	2,769	3,700	12,000	12,000	-	54%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	797	43	840	1,154	(314)	5,000	5,000	-	17%
4335	PE Supplies	-	-	-	-	-	346	(346)	1,500	1,500	-	0%
4340	Educat Software	3,795	35,130	14,338	-	53,263	19,310	33,953	83,495	83,675	180	64%
4345	NonInstStdntSup	-	-	10,786	9,019	19,805	5,551	14,254	20,000	24,053	4,053	82%
4346	TeacherSupplies	-	279	599	363	1,241	-	1,241	-	-	-	-
4350	Cust. Supplies	-	5,575	2,066	2,019	9,661	1,154	8,507	5,000	5,000	-	193%
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	12,157	657	12,814	2,426	10,388	10,514	10,514	-	122%
4400	NonCapEquip-Gen	-	9,961	23,757	-	33,718	1,154	32,564	78,000	5,000	(73,000)	674%
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	577	(577)	2,500	2,500	-	0%
4440	Computers <\$5k	-	8,627	8,019	-	16,646	3,462	13,184	15,000	15,000	-	111%
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	2,308	(2,308)	10,000	10,000	-	0%
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	21,692	(21,692)	94,000	94,000	-	0%
4720	Food:Other Food	-	-	5,309	1,706	7,015	1,846	5,169	8,000	8,000	-	88%
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>7,985</b>	<b>62,767</b>	<b>109,725</b>	<b>25,921</b>	<b>206,398</b>	<b>104,880</b>	<b>101,519</b>	<b>395,245</b>	<b>454,478</b>	<b>59,233</b>	<b>45%</b>

2022-23 First Interim Budget					Year to Date			Annual Budget			
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
5101 CMO Fees	-	-	-	180,403	180,403	230,621	(50,218)	721,613	999,358	277,745	18%
5200 Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205 Conference Fees	-	-	-	-	-	577	(577)	2,500	2,500	-	0%
5210 MilesParkTolls	-	-	23	-	23	577	(554)	2,500	2,500	-	1%
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	57	-	-	-	57	1,154	(1,096)	5,000	5,000	-	1%
5300 DuesMemberships	4,888	-	1,130	-	6,018	2,538	3,479	11,000	11,000	-	55%
5450 Other Insurance	13,500	4,500	4,500	4,500	27,000	13,173	13,827	57,082	57,082	-	47%
5500 OpsHousekeeping	77	-	70	69	215	1,154	(938)	5,000	5,000	-	4%
5510 Gas & Electric	-	-	-	-	-	-	-	-	-	-	-
5610 Rent & Leases	-	-	-	-	-	101,053	(101,053)	390,000	437,894	47,894	0%
5620 EquipmentLeases	-	697	767	912	2,375	2,769	(394)	12,000	12,000	-	20%
5630 Reps&MaintBldng	-	-	-	-	-	1,846	(1,846)	8,000	8,000	-	0%
5800 ProfessServices	2,460	5,455	1,855	1,855	11,624	37,438	(25,814)	155,894	162,230	6,336	7%
5810 Legal	-	-	4,782	29	4,811	4,615	195	10,000	20,000	10,000	24%
5813 SchPrgAftSchool	-	10,650	8,427	818	19,895	5,377	14,518	21,300	23,300	2,000	85%
5814 SchPrgAcadComps	-	-	-	-	-	1,154	(1,154)	5,000	5,000	-	0%
5819 SchlProgs-Other	-	-	-	-	-	-	-	18,500	-	(18,500)	-
5820 Audit & CPA	-	-	1,091	-	1,091	2,077	(986)	9,000	9,000	-	12%
5825 DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835 Field Trips	-	8,363	7,777	1,875	18,015	13,385	4,630	10,000	58,000	48,000	31%
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840 MarkngStdtRecrt	-	850	850	850	2,550	5,769	(3,219)	10,000	25,000	15,000	10%
5850 Oversight Fees	2,430	4,860	3,240	3,239	13,769	11,103	2,666	48,115	48,115	-	29%
5857 Payroll Fees	2,186	1,338	1,738	1,738	7,000	4,615	2,385	20,000	20,000	-	35%
5860 Service Fees	-	-	-	-	-	-	-	-	-	-	-
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	-	648	3,047	4,540	8,235	3,346	4,889	14,500	14,500	-	57%
5864 Prof Dev-Other	-	4,164	-	-	4,164	7,331	(3,167)	31,768	31,768	-	13%
5865 Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869 SpEd Ctrct Inst	-	-	2,296	1,874	4,170	24,827	(20,657)	86,500	107,584	21,084	4%
5870 Livescan	-	-	253	104	357	115	242	500	500	-	71%
5872 SPED Fees (incl Encroachment)	5,224	10,448	6,966	6,966	29,604	16,154	13,450	70,000	70,000	-	42%
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884 Substitutes	373	-	7,527	3,576	11,475	13,846	(2,371)	60,000	60,000	-	19%
5890 OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	2,000	-	-	2,000	1,154	846	5,000	5,000	-	40%
5910 Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920 TelecomInternet	5,643	-	3,249	2,777	11,669	11,538	131	50,000	50,000	-	23%
5930 PostageDelivery	-	321	2,042	-	2,363	1,615	748	7,000	7,000	-	34%
5940 Technology	2,452	-	7,135	9,852	19,439	5,540	13,899	18,813	24,007	5,194	81%
5990 Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>39,290</b>	<b>54,293</b>	<b>68,764</b>	<b>225,975</b>	<b>388,322</b>	<b>526,463</b>	<b>(138,140)</b>	<b>1,866,585</b>	<b>2,281,338</b>	<b>414,753</b>	<b>17%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget			
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
	<b>Capital Outlay &amp; Depreciation</b>										
6100	-	-	-	-	-	-	-	-	-	-	-
6400	-	-	-	-	-	-	-	-	-	-	-
6900	-	-	50,389	-	50,389	100,777	(50,389)	142,101	195,400	53,298	26%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	-	-	50,389	-	50,389	100,777	(50,389)	142,101	195,400	53,298	26%
<b>Other Outflows</b>											
7299	-	-	-	-	-	-	-	-	-	-	-
7310	-	-	-	-	-	-	-	-	-	-	-
7438	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	188,735	332,644	582,692	678,838	1,782,909	1,655,139	127,769	7,057,084	7,393,445	336,361	24%



2022-23 First Interim Budget		Year to Date						Annual Budget		
MSA SA	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim
Projected Average Daily Attendance:								499	477	22
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	330,840	330,840	619,651	595,513	1,876,844	1,286,934	589,910	6,799,489	6,744,512	(54,977)
Federal Revenue	-	-	41,678	20,896	62,574	152,785	(90,211)	1,451,372	672,130	(779,242)
Other State Revenues	49,796	48,065	149,209	129,529	376,599	247,070	129,529	2,399,123	3,037,490	638,367
Other Local Revenues	6,618	22,322	4,632	13,143	46,716	37,169	9,548	64,173	96,174	32,001
<b>Total Revenue</b>	<b>387,254</b>	<b>401,227</b>	<b>815,170</b>	<b>759,081</b>	<b>2,362,733</b>	<b>1,723,958</b>	<b>638,775</b>	<b>10,714,157</b>	<b>10,550,305</b>	<b>(163,851)</b>
<b>Expenditures</b>										
Certificated Salaries	87,958	175,675	314,214	316,805	894,652	683,546	211,106	3,721,580	3,653,886	(67,694)
Classified Salaries	28,282	37,867	62,824	67,823	196,796	212,767	(15,971)	975,998	851,067	(124,931)
Benefits	89,749	54,239	84,185	178,571	406,744	347,624	59,120	1,621,252	1,619,078	(2,174)
Books and Supplies	-	39,726	110,636	54,620	204,982	75,770	129,212	318,284	328,337	10,053
Services and Operating Exp.	50,440	78,702	154,961	352,348	636,450	612,031	24,420	2,576,875	2,652,132	75,257
Depreciation & Cap Outlay	-	-	54,752	-	54,752	408,576	(353,823)	808,951	817,151	8,200
Other Outflows	32,292	32,292	107,956	33,697	206,237	134,629	71,608	538,517	538,517	-
<b>Total Expenditures</b>	<b>288,720</b>	<b>418,500</b>	<b>889,528</b>	<b>1,003,866</b>	<b>2,600,614</b>	<b>2,474,943</b>	<b>125,671</b>	<b>10,561,458</b>	<b>10,460,169</b>	<b>(101,289)</b>
<b>Net Revenues</b>					<b>(237,881)</b>	<b>(750,985)</b>	<b>513,104</b>	<b>152,699</b>	<b>90,137</b>	<b>(62,562)</b>
<b>Fund Balance</b>										
Beginning Balance (Unaud.)									9,343,756	
Net Revenues									90,137	
<b>Ending Fund Balance</b>									<b>9,433,893</b>	
<b>Components of Fund Bal.</b>										
Available For Econ. Uncert.									644,952	
Restricted Balances (Est.)									291,475	
Net Fixed Assets									8,497,466	
<b>Ending Fund Balance</b>									<b>9,433,893</b>	



2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA SA		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>REVENUE DETAIL</b>												
<b>LCFF Entitlement</b>												
8011	State Aid	330,840	330,840	595,513	595,513	1,852,706	1,257,189	595,517	6,664,157	6,616,785	(47,372)	28%
8012	EPA Entitlement	-	-	24,138	-	24,138	24,138	-	99,840	96,576	(3,264)	25%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	-	-	-	-	-	5,607	(5,607)	35,492	31,151	(4,341)	0%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>330,840</b>	<b>330,840</b>	<b>619,651</b>	<b>595,513</b>	<b>1,876,844</b>	<b>1,286,934</b>	<b>589,910</b>	<b>6,799,489</b>	<b>6,744,512</b>	<b>(54,977)</b>	<b>28%</b>
<b>Federal Revenue</b>												
8181	SpEd - Revenue	-	-	-	-	-	-	-	60,528	60,989	461	0%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	41,678	20,896	62,574	152,785	(90,211)	1,390,844	611,141	(779,703)	10%
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>-</b>	<b>41,678</b>	<b>20,896</b>	<b>62,574</b>	<b>152,785</b>	<b>(90,211)</b>	<b>1,451,372</b>	<b>672,130</b>	<b>(779,242)</b>	<b>9%</b>
<b>Other State Revenue</b>												
8311	SpEd Revenue	19,278	19,278	34,701	34,386	107,643	73,257	34,386	397,064	384,083	(12,981)	28%
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	14,827	13,956	(871)	0%
8560	StateLotteryRev	-	-	-	-	-	-	-	113,818	113,025	(793)	0%
8590	AllOthStateRev	30,518	28,787	114,508	95,143	268,956	173,813	95,143	1,873,415	2,526,426	653,011	11%
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>49,796</b>	<b>48,065</b>	<b>149,209</b>	<b>129,529</b>	<b>376,599</b>	<b>247,070</b>	<b>129,529</b>	<b>2,399,123</b>	<b>3,037,490</b>	<b>638,367</b>	<b>12%</b>
<b>Local Revenue</b>												
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-
8634	StudentLunchFee	-	-	-	354	354	-	354	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	435	222	341	998	1,500	(502)	3,000	3,000	-	33%
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	6,618	-	-	25,266	31,884	21,001	10,883	10,000	42,001	32,001	76%
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	21,887	60	(21,901)	47	-	47	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>6,618</b>	<b>22,322</b>	<b>282</b>	<b>4,060</b>	<b>33,283</b>	<b>22,501</b>	<b>10,782</b>	<b>13,000</b>	<b>45,001</b>	<b>32,001</b>	<b>74%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA SA</b>												
<b>Fundraising &amp; Grants</b>												
8802	Donations - Private	-	-	1,840	700	2,540	3,750	(1,210)	7,500	7,500	-	34%
8803	Fundraising	-	-	2,510	8,383	10,894	10,918	(25)	43,673	43,673	-	25%
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	<b>4,350</b>	<b>9,083</b>	<b>13,434</b>	<b>14,668</b>	<b>(1,235)</b>	<b>51,173</b>	<b>51,173</b>	-	<b>26%</b>
<b>TOTAL REVENUE</b>		<b>387,254</b>	<b>401,227</b>	<b>815,170</b>	<b>759,081</b>	<b>2,362,733</b>	<b>1,723,958</b>	<b>638,775</b>	<b>10,714,157</b>	<b>10,550,305</b>	<b>(163,851)</b>	<b>22%</b>
<b>EXPENSES DETAIL</b>												
<b>Certificated Salaries</b>												
1100	TeacherSalaries	50,588	118,076	246,431	251,902	666,997	459,850	207,147	2,802,780	2,759,101	(43,679)	24%
1200	Cert Aid	-	10,759	21,518	17,513	49,790	80,100	(30,310)	346,416	320,401	(26,015)	16%
1300	Cert Adminis	37,370	46,840	46,265	47,390	177,865	143,596	34,269	572,384	574,384	2,000	31%
<b>SUBTOTAL - Certificated Salaries</b>		<b>87,958</b>	<b>175,675</b>	<b>314,214</b>	<b>316,805</b>	<b>894,652</b>	<b>683,546</b>	<b>211,106</b>	<b>3,721,580</b>	<b>3,653,886</b>	<b>(67,694)</b>	<b>24%</b>
<b>Classified Salaries</b>												
2100	Instructional Aides	3,097	1,751	12,074	10,042	26,964	38,906	(11,942)	197,930	155,625	(42,305)	17%
2200	Classified Support	12,986	17,278	31,481	33,921	95,667	104,757	(9,090)	375,065	419,027	43,962	23%
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	10,095	13,619	19,269	23,859	66,843	69,104	(2,261)	403,003	276,415	(126,587)	24%
2900	OtherClassStaff	2,103	5,219	-	-	7,322	-	7,322	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>28,282</b>	<b>37,867</b>	<b>62,824</b>	<b>67,823</b>	<b>196,796</b>	<b>212,767</b>	<b>(15,971)</b>	<b>975,998</b>	<b>851,067</b>	<b>(124,931)</b>	<b>23%</b>
<b>Employee Benefits</b>												
3101	STRS-Certified	15,620	32,321	57,492	57,739	163,173	110,349	52,823	572,287	590,887	18,599	28%
3102	STRS-Classified	2,229	1,723	2,143	1,734	7,830	17,305	(9,476)	-	74,990	74,990	10%
3201	PERS-Cert	-	1,599	3,049	3,199	7,847	23,530	(15,683)	34,314	101,965	67,651	8%
3202	PERS-Classified	1,403	5,722	11,344	12,882	31,352	13,371	17,981	118,929	57,941	(60,988)	54%
3301	OASDI/Med-Cert	1,652	2,933	5,334	5,386	15,305	17,451	(2,146)	191,674	75,622	(116,052)	20%
3302	OASDI/Med-Class	1,440	2,332	3,982	4,380	12,134	6,485	5,649	43,398	28,100	(15,298)	43%
3401	HlthWelfareCert	48,537	3,447	3,058	83,750	138,792	122,679	16,113	458,371	531,607	73,236	26%
3402	HlthWelfareCert	-	-	-	-	-	26,205	(26,205)	157,534	113,556	(43,978)	0%
3501	UI-Certificated	6,380	-	(6,380)	5,339	5,339	1,613	3,725	7,065	6,991	(74)	76%
3502	UI-Classified	-	-	-	-	-	287	(287)	1,503	1,242	(261)	0%
3601	WorkersCmp-Cert	12,486	4,162	4,162	4,162	24,972	6,598	18,374	27,133	28,590	1,457	87%
3602	WorkersCmp-Class	-	-	-	-	-	1,751	(1,751)	9,044	7,587	(1,457)	0%
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>89,749</b>	<b>54,239</b>	<b>84,185</b>	<b>178,571</b>	<b>406,744</b>	<b>347,624</b>	<b>59,120</b>	<b>1,621,252</b>	<b>1,619,078</b>	<b>(2,174)</b>	<b>25%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>MSA SA</b>												
<b>Books &amp; Supplies</b>												
4100	Text&CoreCurric	-	-	-	80,009	80,009	9,231	70,778	40,000	40,000	-	200%
4200	BooksOthRefMats	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
4300	Ins Mats & Sups 2	-	-	-	-	-	4,635	(4,635)	20,085	20,085	-	0%
4310	Ins Mats & Sups	-	-	-	-	-	1,846	(1,846)	8,000	8,001	1	0%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	(0)	596	3,212	3,809	1,500	2,309	6,500	6,500	-	59%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	2,413	510	2,923	692	2,231	3,000	3,000	-	97%
4335	PE Supplies	-	-	5,507	1,301	6,809	1,154	5,655	5,000	5,000	-	136%
4340	Educat Software	-	25,395	6,875	-	32,270	13,542	18,727	60,699	58,683	(2,016)	55%
4345	NonInstStdntSup	-	11,340	65,930	(44,655)	32,614	15,477	17,137	55,000	67,068	12,068	49%
4346	TeacherSupplies	-	1,021	685	1,117	2,823	923	1,900	4,000	4,000	-	71%
4350	Cust. Supplies	-	117	3,818	290	4,225	9,231	(5,006)	40,000	40,000	-	11%
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	13,866	1,266	15,132	4,615	10,517	20,000	20,000	-	76%
4400	NonCapEquip-Gen	-	-	6,627	-	6,627	8,077	(1,450)	35,000	35,000	-	19%
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	-	-	-
4430	OffceFurnEqp<5k	-	-	-	-	-	692	(692)	3,000	3,000	-	0%
4440	Computers <\$5k	-	1,568	-	-	1,568	923	645	4,000	4,000	-	39%
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	692	(692)	3,000	3,000	-	0%
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	3,329	3,329	-	3,329	-	-	-	-
4720	Food:Other Food	-	286	4,317	3,291	7,894	2,308	5,586	10,000	10,000	-	79%
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-	4,949	4,949	-	4,949	-	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		-	<b>39,726</b>	<b>110,636</b>	<b>54,620</b>	<b>204,982</b>	<b>75,770</b>	<b>129,212</b>	<b>318,284</b>	<b>328,337</b>	<b>10,053</b>	<b>62%</b>



2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA SA		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Services &amp; Other Operating Expenses</b>												
5101	CMO Fees	-	-	-	250,996	250,996	173,304	77,692	1,003,984	750,984	(253,000)	33%
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	462	(462)	2,000	2,000	-	0%
5210	MilesParkTolls	-	73	-	-	73	231	(158)	1,000	1,000	-	7%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	231	(231)	1,000	1,000	-	0%
5300	DuesMemberships	6,775	-	1,130	2,813	10,718	3,000	7,718	13,000	13,000	-	82%
5450	Other Insurance	28,884	9,628	9,628	9,628	57,768	25,999	31,769	112,661	112,661	-	51%
5500	OpsHousekeeping	974	13,154	17,000	2,806	33,934	17,908	16,026	77,600	77,600	-	44%
5510	Gas & Electric	-	11,168	9,637	15,198	36,004	23,077	12,927	45,000	100,000	55,000	36%
5610	Rent & Leases	-	-	-	-	-	692	(692)	3,000	3,000	-	0%
5620	EquipmentLeases	3,232	749	1,211	1,408	6,601	5,308	1,293	23,000	23,000	-	29%
5630	Reps&MaintBldng	-	3,800	26,003	6,300	36,103	74,538	(38,436)	106,000	323,000	217,000	11%
5800	ProfessServices	3,720	5,455	4,334	4,005	17,513	62,970	(45,457)	255,705	272,872	17,167	6%
5810	Legal	-	8,835	8,250	18,491	35,576	11,538	24,037	20,000	50,000	30,000	71%
5813	SchPrgAftSchool	-	-	-	-	-	6,000	(6,000)	26,000	26,000	-	0%
5814	SchPrgAcadComps	-	-	-	72	72	692	(620)	3,000	3,000	-	2%
5819	SchIProgs-Other	-	2,603	1,774	964	5,341	47,885	(42,544)	207,500	207,500	-	3%
5820	Audit & CPA	-	-	1,091	-	1,091	2,077	(986)	9,000	9,000	-	12%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	843	843	9,231	(8,388)	40,000	40,000	-	2%
5836	FieldTrip Trans	-	-	1,349	2,152	3,501	13,846	(10,345)	60,000	60,000	-	6%
5840	MarkngStdtRecrt	-	3,798	1,415	1,929	7,141	5,769	1,372	25,000	25,000	-	29%
5850	Oversight Fees	-	-	-	-	-	15,564	(15,564)	67,995	67,445	(550)	0%
5857	Payroll Fees	2,950	3,354	2,395	2,483	11,182	6,923	4,259	30,000	30,000	-	37%
5860	Service Fees	-	224	771	76	1,071	1,038	32	4,500	4,500	-	24%
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	7,200	3,162	632	10,993	923	10,070	4,000	4,000	-	275%
5864	Prof Dev-Other	-	-	7,878	5,000	12,878	18,231	(5,353)	79,000	79,000	-	16%
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	21,725	13,466	35,191	36,420	(1,229)	155,368	157,822	2,454	22%
5870	Livescan	-	344	337	396	1,076	173	903	750	750	-	144%
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	1,560	2,028	3,588	20,769	(17,181)	90,000	90,000	-	4%
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	10	2,612	12	12	2,646	-	2,646	-	-	-	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	2,308	2,327	2,803	7,439	17,308	(9,869)	75,000	75,000	-	10%
5930	PostageDelivery	-	-	1,400	-	1,400	1,846	(446)	8,000	8,000	-	18%
5940	Technology	3,895	3,397	30,571	7,850	45,713	8,077	37,636	27,813	34,999	7,186	131%
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>50,440</b>	<b>78,702</b>	<b>154,961</b>	<b>352,348</b>	<b>636,450</b>	<b>612,031</b>	<b>24,420</b>	<b>2,576,875</b>	<b>2,652,132</b>	<b>75,257</b>	<b>24%</b>

2022-23 First Interim Budget					Year to Date			Annual Budget							
<b>MSA SA</b>					Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Capital Outlay &amp; Depreciation</b>															
6100	Site Improvement (Pre-Capitalization)				-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed				-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation				-	-	54,752	-	54,752	408,576	(353,823)	808,951	817,151	8,200	7%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>					-	-	<b>54,752</b>	-	<b>54,752</b>	<b>408,576</b>	<b>(353,823)</b>	<b>808,951</b>	<b>817,151</b>	<b>8,200</b>	<b>7%</b>
<b>Other Outflows</b>															
7299	Other Outgo (not incl. SPED Encroachment)				-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs				-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense				32,292	32,292	107,956	33,697	206,237	134,629	71,608	538,517	538,517	-	38%
<b>SUBTOTAL - Other Outflows</b>					<b>32,292</b>	<b>32,292</b>	<b>107,956</b>	<b>33,697</b>	<b>206,237</b>	<b>134,629</b>	<b>71,608</b>	<b>538,517</b>	<b>538,517</b>	-	<b>38%</b>
<b>TOTAL EXPENSES</b>					<b>288,720</b>	<b>418,500</b>	<b>889,528</b>	<b>1,003,866</b>	<b>2,600,614</b>	<b>2,474,943</b>	<b>125,671</b>	<b>10,561,458</b>	<b>10,460,169</b>	<b>(101,289)</b>	<b>25%</b>



2022-23 First Interim Budget						Year to Date			Annual Budget		
MSA SD	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved Budget	Approved July Budget	1st Interim Budget	Current Budget vs. First Interim
Projected Average Daily Attendance:								425		402	23
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	56,311	229,745	467,834	332,605	1,086,495	770,040	316,455	4,226,724		4,190,681	(36,043)
Federal Revenue	-	521	78	13	612	33,552	(32,940)	265,670		183,899	(81,771)
Other State Revenues	15,827	17,787	44,749	44,692	123,055	78,363	44,692	1,383,739		1,278,845	(104,893)
Other Local Revenues	11,564	585	200	5,274	17,623	20,001	(2,378)	55,001		55,001	-
<b>Total Revenue</b>	<b>83,702</b>	<b>248,638</b>	<b>512,861</b>	<b>382,584</b>	<b>1,227,785</b>	<b>901,956</b>	<b>325,829</b>	<b>5,931,134</b>		<b>5,708,427</b>	<b>(222,707)</b>
<b>Expenditures</b>											
Certificated Salaries	62,853	89,714	167,913	167,842	488,322	407,464	80,858	2,105,054		2,067,667	(37,387)
Classified Salaries	10,069	26,647	30,754	26,030	93,500	68,224	25,276	388,157		348,931	(39,226)
Benefits	27,638	29,405	42,529	90,127	189,699	167,516	22,184	863,391		839,267	(24,124)
Books and Supplies	(0)	25,266	68,759	6,925	100,950	38,579	62,371	158,091		159,756	1,665
Services and Operating Exp.	109,237	94,941	102,143	245,457	551,777	494,661	57,116	2,146,637		2,143,532	(3,105)
Depreciation & Cap Outlay	-	-	17,801	-	17,801	21,322	(3,522)	74,790		85,290	10,500
Other Outflows	-	-	-	886	886	1,500	(614)	3,000		3,000	-
<b>Total Expenditures</b>	<b>209,797</b>	<b>265,974</b>	<b>429,898</b>	<b>537,266</b>	<b>1,442,935</b>	<b>1,199,267</b>	<b>243,668</b>	<b>5,739,119</b>		<b>5,647,442</b>	<b>(91,677)</b>
<b>Net Revenues</b>					<b>(215,150)</b>	<b>(297,311)</b>	<b>82,161</b>	<b>192,014</b>		<b>60,984</b>	<b>(131,030)</b>
<b>Fund Balance</b>											
Beginning Balance (Unaud.)										1,299,480	
Net Revenues										60,984	
<b>Ending Fund Balance</b>										<b>1,360,464</b>	
<b>Components of Fund Bal.</b>											
Available For Econ. Uncert.										1,029,496	
Restricted Balances (Est.)										97,193	
Net Fixed Assets										233,775	
<b>Ending Fund Balance</b>										<b>1,360,464</b>	



2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA SD		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>REVENUE DETAIL</b>												
<b>LCFF Entitlement</b>												
8011	State Aid	56,311	56,311	101,359	101,359	315,340	206,498	108,842	1,044,554	1,086,833	42,279	29%
8012	EPA Entitlement	-	-	19,606	-	19,606	19,606	-	85,056	81,984	(3,072)	24%
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	-	173,434	346,869	231,246	751,549	543,936	207,613	3,097,114	3,021,864	(75,250)	25%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>56,311</b>	<b>229,745</b>	<b>467,834</b>	<b>332,605</b>	<b>1,086,495</b>	<b>770,040</b>	<b>316,455</b>	<b>4,226,724</b>	<b>4,190,681</b>	<b>(36,043)</b>	<b>26%</b>
<b>Federal Revenue</b>												
8181	SpEd - Revenue	-	-	-	-	-	-	-	51,565	51,774	209	0%
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	521	78	13	612	33,552	(32,940)	214,105	132,126	(81,979)	0%
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>521</b>	<b>78</b>	<b>13</b>	<b>612</b>	<b>33,552</b>	<b>(32,940)</b>	<b>265,670</b>	<b>183,899</b>	<b>(81,771)</b>	<b>0%</b>
<b>Other State Revenue</b>												
8311	SpEd Revenue	15,827	15,827	28,489	27,927	88,070	60,143	27,927	338,268	326,050	(12,218)	27%
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	7,800	7,370	(430)	0%
8560	StateLotteryRev	-	-	-	15,000	15,000	-	15,000	96,964	95,239	(1,725)	16%
8590	AllOthStateRev	-	1,960	16,260	1,765	19,985	18,220	1,765	940,706	850,186	(90,520)	2%
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>15,827</b>	<b>17,787</b>	<b>44,749</b>	<b>44,692</b>	<b>123,055</b>	<b>78,363</b>	<b>44,692</b>	<b>1,383,739</b>	<b>1,278,845</b>	<b>(104,893)</b>	<b>10%</b>
<b>Local Revenue</b>												
8600	Other Local Rev	-	-	-	-	-	12,500	(12,500)	25,001	25,000	(1)	0%
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	678	585	-	845	2,108	-	2,108	-	-	-	-
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	4,046	-	-	-	4,046	1	4,046	-	1	1	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>4,724</b>	<b>585</b>	<b>-</b>	<b>845</b>	<b>6,154</b>	<b>12,501</b>	<b>(6,346)</b>	<b>25,001</b>	<b>25,001</b>	<b>-</b>	<b>25%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA SD		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Fundraising &amp; Grants</b>												
8802	Donations - Private	-	-	200	436	636	-	636	-	-	-	-
8803	Fundraising	6,840	-	-	3,992	10,832	7,500	3,332	30,000	30,000	-	36%
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>6,840</b>	<b>-</b>	<b>200</b>	<b>4,428</b>	<b>11,468</b>	<b>7,500</b>	<b>3,968</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>38%</b>
<b>TOTAL REVENUE</b>		<b>83,702</b>	<b>248,638</b>	<b>512,861</b>	<b>382,584</b>	<b>1,227,785</b>	<b>901,956</b>	<b>325,829</b>	<b>5,931,134</b>	<b>5,708,427</b>	<b>(222,707)</b>	<b>22%</b>
<b>EXPENSES DETAIL</b>												
<b>Certificated Salaries</b>												
1100	TeacherSalaries	37,200	50,294	124,979	123,708	336,181	281,743	54,437	1,507,736	1,467,261	(40,475)	23%
1200	Cert Aid	3,500	3,514	7,028	7,028	21,070	28,689	(7,619)	151,534	151,134	(400)	14%
1300	Cert Adminis	22,153	35,906	35,906	37,106	131,071	97,032	34,039	445,784	449,272	3,488	29%
<b>SUBTOTAL - Certificated Salaries</b>		<b>62,853</b>	<b>89,714</b>	<b>167,913</b>	<b>167,842</b>	<b>488,322</b>	<b>407,464</b>	<b>80,858</b>	<b>2,105,054</b>	<b>2,067,667</b>	<b>(37,387)</b>	<b>24%</b>
<b>Classified Salaries</b>												
2100	Instructional Aides	-	5,133	12,665	7,888	25,686	19,295	6,391	132,738	115,770	(16,968)	22%
2200	Classified Support	1,848	5,548	7,090	7,456	21,942	15,635	6,307	50,757	82,721	31,964	27%
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	8,221	15,967	11,000	10,685	45,872	33,295	12,578	204,662	150,440	(54,222)	30%
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>10,069</b>	<b>26,647</b>	<b>30,754</b>	<b>26,030</b>	<b>93,500</b>	<b>68,224</b>	<b>25,276</b>	<b>388,157</b>	<b>348,931</b>	<b>(39,226)</b>	<b>27%</b>
<b>Employee Benefits</b>												
3101	STRS-Certified	12,005	17,135	32,028	32,000	93,169	68,380	24,790	403,815	338,248	(65,567)	28%
3102	STRS-Classified	706	1,443	1,992	1,735	5,877	9,799	(3,922)	-	54,558	54,558	11%
3201	PERS-Cert	-	-	-	-	-	6,475	(6,475)	-	38,848	38,848	0%
3202	PERS-Classified	1,137	4,280	5,026	4,194	14,636	2,662	11,974	63,199	9,150	(54,049)	160%
3301	OASDI/Med-Cert	910	1,299	2,431	2,430	7,071	7,142	(71)	37,473	37,393	(80)	19%
3302	OASDI/Med-Class	541	1,570	1,706	1,428	5,245	1,691	3,554	12,240	6,901	(5,339)	76%
3401	HlthWelfareCert	1,409	1,468	1,439	43,136	47,453	47,863	(410)	238,288	278,721	40,432	17%
3402	HlthWelfareCert	-	-	-	-	-	7,621	(7,621)	78,415	45,724	(32,691)	0%
3501	UI-Certificated	4,303	-	(4,303)	2,995	2,995	4,944	(1,950)	3,540	3,848	308	78%
3502	UI-Classified	-	-	-	-	-	107	(107)	1,186	643	(543)	0%
3601	WorkersCmp-Cert	6,626	2,209	2,209	2,209	13,253	10,112	3,141	12,617	20,915	8,298	63%
3602	WorkersCmp-Class	-	-	-	-	-	720	(720)	12,617	4,319	(8,298)	0%
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>27,638</b>	<b>29,405</b>	<b>42,529</b>	<b>90,127</b>	<b>189,699</b>	<b>167,516</b>	<b>22,184</b>	<b>863,391</b>	<b>839,267</b>	<b>(24,124)</b>	<b>23%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA SD		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Books &amp; Supplies</b>												
4100	Text&CoreCurric	-	542	19,042	-	19,584	1,792	17,792	15,000	15,000	-	131%
4200	BooksOthRefMats	-	-	-	-	-	83	(83)	1,000	1,000	-	0%
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	1,980	363	2,343	1,166	1,178	13,986	13,986	-	17%
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	5,861	6,044	1,702	13,608	7,319	6,289	17,500	17,500	-	78%
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	72	2,763	2,836	208	2,627	2,500	2,500	-	113%
4335	PE Supplies	-	-	656	-	656	208	447	2,500	2,500	-	26%
4340	Educat Software	-	6,052	9,983	-	16,034	8,914	7,121	34,664	34,344	(320)	47%
4345	NonInstStdntSup	-	128	3,261	601	3,991	1,272	2,718	11,750	13,735	1,985	29%
4346	TeacherSupplies	-	389	829	732	1,950	723	1,228	4,000	4,000	-	49%
4350	Cust. Supplies	-	1,171	953	571	2,695	2,171	524	12,000	12,000	-	22%
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	580	14,970	-	15,550	1,762	13,787	14,191	14,191	-	110%
4400	NonCapEquip-Gen	-	-	8,607	-	8,607	-	8,607	-	-	-	-
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	83	(83)	1,000	1,000	-	0%
4440	Computers <\$5k	-	-	-	-	-	333	(333)	4,000	4,000	-	0%
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	1,250	(1,250)	15,000	15,000	-	0%
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	(0)	3,343	2,362	695	6,400	4,093	2,307	9,000	9,000	-	71%
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	7,200	-	(503)	6,697	7,200	(503)	-	-	-	-
<b>SUBTOTAL - Books and Supplies</b>		<b>(0)</b>	<b>25,266</b>	<b>68,759</b>	<b>6,925</b>	<b>100,950</b>	<b>38,579</b>	<b>62,371</b>	<b>158,091</b>	<b>159,756</b>	<b>1,665</b>	<b>63%</b>

2022-23 First Interim Budget		Year to Date						Annual Budget				
MSA SD		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Services &amp; Other Operating Expenses</b>												
5101	CMO Fees	-	-	-	116,235	116,235	103,982	12,253	464,940	450,590	(14,350)	26%
5200	Travel - General	-	-	-	-	-	462	(462)	2,000	2,000	-	0%
5205	Conference Fees	-	-	-	-	-	1,385	(1,385)	6,000	6,000	-	0%
5210	MilesParkTolls	-	-	-	471	471	346	125	1,500	1,500	-	31%
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	1,975	2,175	-	-	4,150	346	3,804	1,500	1,500	-	277%
5300	DuesMemberships	5,263	-	1,130	299	6,692	1,731	4,961	7,500	7,500	-	89%
5450	Other Insurance	18,661	6,220	6,220	6,220	37,321	16,053	21,268	69,564	69,564	-	54%
5500	OpsHousekeeping	120	2,991	896	13,881	17,889	4,154	13,735	18,000	18,000	-	99%
5510	Gas & Electric	7,588	4,235	9,542	12,235	33,600	18,462	15,138	80,000	80,000	-	42%
5610	Rent & Leases	60,606	60,606	60,606	60,606	242,425	169,191	73,234	733,163	733,163	-	33%
5620	EquipmentLeases	1,816	916	1,373	3,545	7,649	3,462	4,188	15,000	15,000	-	51%
5630	Reps&MaintBldng	-	-	-	4,983	4,983	17,308	(12,325)	45,000	75,000	30,000	7%
5800	ProfessServices	3,470	-	1,750	-	5,220	18,585	(13,365)	72,285	80,535	8,250	6%
5810	Legal	-	-	-	-	-	2,308	(2,308)	10,000	10,000	-	0%
5813	SchPrgAftSchool	-	-	-	-	-	23,859	(23,859)	141,087	103,387	(37,700)	0%
5814	SchPrgAcadComps	-	-	-	-	-	577	(577)	2,500	2,500	-	0%
5819	SchlProgs-Other	-	-	220	17,261	17,481	231	17,250	1,000	1,000	-	1748%
5820	Audit & CPA	-	-	1,091	-	1,091	2,077	(986)	9,000	9,000	-	12%
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	-	-	9,231	(9,231)	40,000	40,000	-	0%
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtdRecrt	4,382	5,620	3,162	1,499	14,662	4,615	10,047	20,000	20,000	-	73%
5850	Oversight Fees	-	-	-	-	-	9,671	(9,671)	42,267	41,907	(360)	0%
5857	Payroll Fees	1,669	1,046	1,324	1,270	5,309	3,462	1,848	15,000	15,000	-	35%
5860	Service Fees	125	128	89	53	395	1,962	(1,566)	8,500	8,500	-	5%
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	-	3,650	40	3,690	923	2,767	4,000	4,000	-	92%
5864	Prof Dev-Other	-	-	-	-	-	2,646	(2,646)	11,464	11,464	-	0%
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	-	-	-	54,572	(54,572)	231,304	236,478	5,174	0%
5870	Livescan	69	297	215	71	652	173	479	750	750	-	87%
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	4,748	-	-	4,748	8,077	(3,329)	35,000	35,000	-	14%
5890	OthSvcsNon-Inst	-	-	-	-	-	115	(115)	500	500	-	0%
5900	Communications	-	2,625	-	-	2,625	692	1,933	3,000	3,000	-	88%
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	504	2,786	1,227	828	5,345	7,615	(2,271)	33,000	33,000	-	16%
5930	PostageDelivery	-	-	-	-	-	923	(923)	4,000	4,000	-	0%
5940	Technology	2,990	548	9,648	5,961	19,145	5,468	13,677	17,813	23,694	5,881	81%
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>109,237</b>	<b>94,941</b>	<b>102,143</b>	<b>245,457</b>	<b>551,777</b>	<b>494,661</b>	<b>57,116</b>	<b>2,146,637</b>	<b>2,143,532</b>	<b>(3,105)</b>	<b>26%</b>

2022-23 First Interim Budget					Year to Date			Annual Budget							
<b>MSA SD</b>					Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Capital Outlay &amp; Depreciation</b>															
6100	Site Improvement (Pre-Capitalization)				-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed				-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation				-	-	17,801	-	17,801	21,322	(3,522)	74,790	85,290	10,500	21%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>					-	-	17,801	-	17,801	21,322	(3,522)	74,790	85,290	10,500	21%
<b>Other Outflows</b>															
7299	Other Outgo (not incl. SPED Encroachment)				-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs				-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense				-	-	-	886	886	1,500	(614)	3,000	3,000	-	30%
<b>SUBTOTAL - Other Outflows</b>					-	-	-	886	886	1,500	(614)	3,000	3,000	-	30%
<b>TOTAL EXPENSES</b>					209,797	265,974	429,898	537,266	1,442,935	1,199,267	243,668	5,739,119	5,647,442	(91,677)	26%





2022-23 First Interim Budget							Year to Date			Annual Budget		
MSA MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim		
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-		
Federal Revenue	-	-	-	-	-	-	-	-	-	-		
Other State Revenues	-	-	-	-	-	-	-	-	-	-		
Other Local Revenues	11,868	2,052	7,267	1,515,084	1,536,270	3,319,738	(1,783,467)	6,376,532	6,633,935	257,403		
<b>Total Revenue</b>	<b>11,868</b>	<b>2,052</b>	<b>7,267</b>	<b>1,515,084</b>	<b>1,536,270</b>	<b>3,319,738</b>	<b>(1,783,467)</b>	<b>6,376,532</b>	<b>6,633,935</b>	<b>257,403</b>		
<b>Expenditures</b>												
Certificated Salaries	-	-	-	-	-	-	-	-	-	-		
Classified Salaries	151,646	306,329	303,969	311,442	1,073,386	797,455	275,931	3,777,627	3,874,852	97,226		
Benefits	91,317	63,459	61,492	129,821	346,090	321,292	24,798	1,264,095	1,263,376	(719)		
Books and Supplies	55	87,163	36,714	(16,621)	107,311	33,115	74,196	66,950	71,750	4,800		
Services and Operating Exp.	146,823	83,876	92,531	193,320	516,549	637,439	(120,889)	1,267,001	1,381,117	114,116		
Depreciation & Cap Outlay	-	-	129	-	129	286	(157)	859	859	-		
Other Outflows	-	-	-	507	507	-	507	-	-	-		
<b>Total Expenditures</b>	<b>389,841</b>	<b>540,827</b>	<b>494,835</b>	<b>618,470</b>	<b>2,043,973</b>	<b>1,789,587</b>	<b>254,386</b>	<b>6,376,532</b>	<b>6,591,954</b>	<b>215,422</b>		
<b>Net Revenues</b>					<b>(507,702)</b>	<b>1,530,151</b>	<b>(2,037,854)</b>	<b>0</b>	<b>41,981</b>	<b>41,981</b>		
<b>Fund Balance</b>												
Beginning Balance (Unaud.)									2,390,863			
Net Revenues									41,981			
<b>Ending Fund Balance</b>									<b>2,432,844</b>			
<b>Components of Fund Bal.</b>												
Available For Econ. Uncert.									2,418,932			
Restricted Balances (Est.)									-			
Net Fixed Assets									13,912			
<b>Ending Fund Balance</b>									<b>2,432,844</b>			



2022-23 First Interim Budget								Year to Date				Annual Budget						
MSA MERF								Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>REVENUE DETAIL</b>																		
<b>LCFF Entitlement</b>																		
8011	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096	InLieuPropTaxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - LCFF Entitlement</b>								-	-	-	-	-	-	-	-	-	-	
<b>Federal Revenue</b>																		
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Federal Revenue</b>								-	-	-	-	-	-	-	-	-	-	
<b>Other State Revenue</b>																		
8311	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Other State Revenue</b>								-	-	-	-	-	-	-	-	-	-	
<b>Local Revenue</b>																		
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8677	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8701	CMO Fee - MSA-1	-	-	-	282,371	282,371	600,787	(318,417)	1,129,482	1,201,574	72,092	24%						
8702	CMO Fee - MSA-2	-	-	-	250,996	250,996	600,787	(349,791)	1,003,984	1,201,574	197,590	21%						
8703	CMO Fee - MSA-3	-	-	-	180,403	180,403	431,816	(251,412)	721,614	863,631	142,017	21%						
8704	CMO Fee - MSA-4	-	-	-	10,981	10,981	86,363	(75,382)	43,924	172,726	128,802	6%						
8705	CMO Fee - MSA-5	-	-	-	47,062	47,062	112,648	(65,586)	188,247	225,295	37,048	21%						
8706	CMO Fee - MSA-6	-	-	-	10,981	10,981	123,913	(112,932)	43,924	247,825	203,901	4%						
8707	CMO Fee - MSA-7	-	-	-	156,873	156,873	112,648	44,225	627,490	225,295	(402,195)	70%						
8708	CMO Fee - MSA-8	-	-	-	180,403	180,403	431,816	(251,412)	721,614	863,631	142,017	21%						
8709	CMO Fee - MSA-SA	-	-	-	250,996	250,996	375,492	(124,496)	1,003,984	750,984	(253,000)	33%						
8712	CMO Fee - MSA-SD	-	-	-	116,235	116,235	225,295	(109,060)	464,940	450,590	(14,350)	26%						
8699	Other Revenue	2,738	36	7,200	27,784	37,758	215,405	(177,647)	427,329	430,810	3,481	9%						
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-						
8999	Misc Revenue (Suspense)	-	1,515	-	-	1,515	-	1,515	-	-	-	-						
<b>SUBTOTAL - Local Revenue</b>								<b>2,738</b>	<b>1,552</b>	<b>7,200</b>	<b>1,515,084</b>	<b>1,526,574</b>	<b>3,316,968</b>	<b>(1,790,394)</b>	<b>6,376,532</b>	<b>6,633,935</b>	<b>257,403</b>	<b>23%</b>

2022-23 First Interim Budget					Year to Date			Annual Budget							
<b>MSA MERF</b>					Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Fundraising &amp; Grants</b>															
8802	Donations - Private	2,703	500	67	-	3,270	2,770	500	-	-	-	-	-	-	-
8803	Fundraising	6,426	-	-	-	6,426	-	6,426	-	6,426	-	-	-	-	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		<b>9,130</b>	<b>500</b>	<b>67</b>	<b>-</b>	<b>9,697</b>	<b>2,770</b>	<b>6,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>					<b>11,868</b>	<b>2,052</b>	<b>7,267</b>	<b>1,515,084</b>	<b>1,536,270</b>	<b>3,319,738</b>	<b>(1,783,467)</b>	<b>6,376,532</b>	<b>6,633,935</b>	<b>257,403</b>	<b>23%</b>
<b>EXPENSES DETAIL</b>															
<b>Certificated Salaries</b>															
1100	TeacherSalaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200	Cert Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300	Cert Adminis	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Certificated Salaries</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Classified Salaries</b>															
2100	Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200	Classified Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	151,646	306,329	303,969	311,442	1,073,386	797,455	275,931	3,777,627	3,874,852	97,226	28%			
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>151,646</b>	<b>306,329</b>	<b>303,969</b>	<b>311,442</b>	<b>1,073,386</b>	<b>797,455</b>	<b>275,931</b>	<b>3,777,627</b>	<b>3,874,852</b>	<b>97,226</b>	<b>28%</b>			
<b>Employee Benefits</b>															
3101	STRS-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3102	STRS-Classified	14,820	29,640	29,655	30,516	104,630	76,732	27,898	373,368	371,474	(1,894)	28%			
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS-Classified	3,267	6,190	6,533	6,533	22,523	16,334	6,189	78,405	78,405	0	29%			
3301	OASDI/Med-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3302	OASDI/Med-Class	6,774	13,780	13,593	13,457	47,604	33,977	13,627	159,715	163,218	3,503	29%			
3401	HlthWelfareCert	46,184	2,003	(90)	67,606	115,703	46,184	69,519	-	-	-	-	-	-	-
3402	HlthWelfareCert	-	-	-	-	-	87,761	(87,761)	534,267	526,569	(7,699)	0%			
3501	UI-Certificated	-	-	-	(1,141)	(1,141)	-	(1,141)	-	-	-	-	-	-	-
3502	UI-Classified	-	-	-	402	402	751	(349)	4,528	4,508	(20)	9%			
3601	WorkersCmp-Cert	16,947	5,649	5,649	5,649	33,894	16,947	16,947	-	-	-	-	-	-	-
3602	WorkersCmp-Class	-	-	-	-	-	6,926	(6,926)	34,586	41,555	6,969	0%			
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	3,326	6,197	6,152	6,800	22,474	35,679	(13,205)	79,226	77,648	(1,578)	29%			
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>91,317</b>	<b>63,459</b>	<b>61,492</b>	<b>129,821</b>	<b>346,090</b>	<b>321,292</b>	<b>24,798</b>	<b>1,264,095</b>	<b>1,263,376</b>	<b>(719)</b>	<b>27%</b>			

2022-23 First Interim Budget								Year to Date				Annual Budget						
MSA MERF								Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Books &amp; Supplies</b>																		
4100	Text&CoreCurric	-	-	-	649	649	462	188	-	-	-	-	1,000	1,000	65%			
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
4310	Ins Mats & Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
4315	OthrSupplies	-	-	-	-	-	923	(923)	8,000	2,000	(6,000)	0%						
4320	Office Supplies	55	3,182	313	2,443	5,993	6,462	(468)	15,700	14,000	(1,700)	43%						
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-						
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-						
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-						
4340	Educat Software	-	64,830	-	(61,530)	3,300	2,654	646	5,750	5,750	-	57%						
4345	NonInstStdntSup	-	-	-	1,132	1,132	2,308	(1,176)	-	5,000	5,000	23%						
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-						
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-						
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-						
4390	Uniforms	-	-	-	-	-	1,385	(1,385)	3,000	3,000	-	0%						
4400	NonCapEquip-Gen	-	-	-	1,716	1,716	4,615	(2,899)	9,500	10,000	500	17%						
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	-	-	-						
4430	OffceFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-						
4440	Computers <\$5k	-	2,740	-	2,091	4,832	3,462	1,370	-	7,500	7,500	64%						
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-						
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-						
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-						
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-						
4710	Food	-	-	-	-	-	-	-	-	-	-	-						
4720	Food:Other Food	0	16,411	-	3,180	19,591	10,846	8,745	25,000	23,500	(1,500)	83%						
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-						
4999	Misc Expenditure (Suspense)	-	-	36,400	33,697	70,097	-	70,097	-	-	-	-						
<b>SUBTOTAL - Books and Supplies</b>								<b>55</b>	<b>87,163</b>	<b>36,714</b>	<b>(16,621)</b>	<b>107,311</b>	<b>33,115</b>	<b>74,196</b>	<b>66,950</b>	<b>71,750</b>	<b>4,800</b>	<b>150%</b>

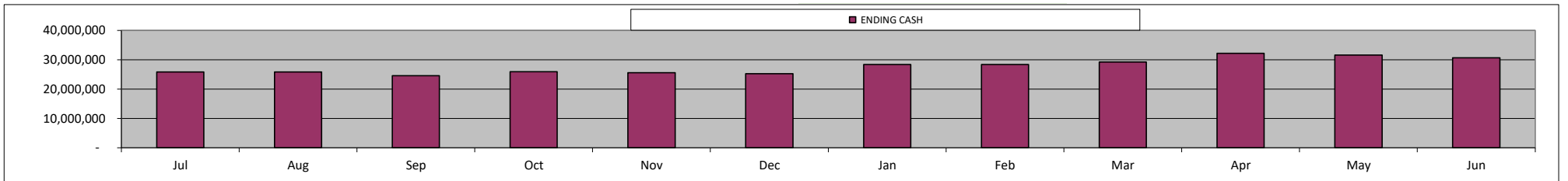
2022-23 First Interim Budget								Year to Date				Annual Budget						
MSA MERF								Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Services &amp; Other Operating Expenses</b>																		
5101	CMO Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5205	Conference Fees	-	-	-	-	-	-	5,769	(5,769)	14,500	12,500	(2,000)	0%					
5210	MilesParkTolls	60	694	636	2,096	3,486	9,462	(5,976)	22,000	20,500	(1,500)	17%						
5215	TravConferences	-	-	-	-	-	-	-	-	5,000	-	(5,000)	-					
5220	TraLodging	-	-	-	597	597	3,692	(3,095)	8,000	8,000	-	7%						
5300	DuesMemberships	75	5,460	1,265	(4,453)	2,347	8,077	(5,730)	17,000	17,500	500	13%						
5450	Other Insurance	6,812	55	55	55	6,977	4,103	2,874	8,890	8,890	-	78%						
5500	OpsHousekeeping	-	5,445	-	(1,359)	4,086	3,462	625	600	7,500	6,900	54%						
5510	Gas & Electric	-	31	-	-	31	-	31	-	-	-	-						
5610	Rent & Leases	35,012	17,506	18,506	15,874	86,897	106,154	(19,257)	230,000	230,000	-	38%						
5620	EquipmentLeases	740	370	370	1,139	2,619	3,692	(1,073)	8,000	8,000	-	33%						
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-						
5800	ProfessServices	94,561	43,540	47,696	(99,324)	86,474	101,538	(15,065)	156,500	220,000	63,500	39%						
5810	Legal	-	-	18,600	8,670	27,270	27,923	(654)	60,000	60,500	500	45%						
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-						
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-						
5819	SchlProgs-Other	-	-	-	-	-	-	-	-	-	-	-						
5820	Audit & CPA	-	-	1,091	-	1,091	5,538	(4,448)	9,000	12,000	3,000	9%						
5825	DMSBusinessSvcs	-	-	-	235,799	235,799	273,231	(37,432)	530,000	592,000	62,000	40%						
5835	Field Trips	-	-	-	-	-	-	-	-	-	-	-						
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-						
5840	MarkngStdtrcrt	-	4,434	(10)	2,470	6,894	17,538	(10,644)	38,000	38,000	-	18%						
5850	Oversight Fees	-	-	-	-	-	-	-	-	-	-	-						
5857	Payroll Fees	1,740	1,369	1,369	1,396	5,873	6,923	(1,050)	15,000	15,000	-	39%						
5860	Service Fees	-	-	-	-	-	231	(231)	2,000	500	(1,500)	0%						
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-						
5863	Prof Developmnt	-	835	1,640	1,587	4,062	12,923	(8,861)	29,700	28,000	(1,700)	15%						
5864	Prof Dev-Other	-	-	-	-	-	4,615	(4,615)	11,500	10,000	(1,500)	0%						
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-						
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-						
5870	Livescan	-	-	-	-	-	-	-	-	-	-	-						
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-						
5875	Staff Recruiting	-	-	-	450	450	1,615	(1,165)	4,500	3,500	(1,000)	13%						
5884	Substitutes	-	-	-	-	-	-	-	-	-	-	-						
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-						
5900	Communications	-	-	-	-	-	669	(669)	5,250	1,450	(3,800)	0%						
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-						
5920	TelecomInternet	826	837	834	837	3,334	6,923	(3,589)	15,000	15,000	-	22%						
5930	PostageDelivery	-	284	-	310	593	5,538	(4,945)	12,000	12,000	-	5%						
5940	Technology	6,996	3,015	479	27,179	37,670	27,820	9,850	64,561	60,277	(4,284)	62%						
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-						
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>146,823</b>	<b>83,876</b>	<b>92,531</b>	<b>193,320</b>	<b>516,549</b>	<b>637,439</b>	<b>(120,889)</b>	<b>1,267,001</b>	<b>1,381,117</b>	<b>114,116</b>	<b>37%</b>						

2022-23 First Interim Budget					Year to Date			Annual Budget							
<b>MSA MERF</b>					Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved July Budget	1st Interim Budget	Current Budget vs. First Interim	Actuals as % of Budget
<b>Capital Outlay &amp; Depreciation</b>															
6100	Site Improvement (Pre-Capitalization)				-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed				-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation				-	-	129	-	129	286	(157)	859	859	-	15%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>					-	-	129	-	129	286	(157)	859	859	-	15%
<b>Other Outflows</b>															
7299	Other Outgo (not incl. SPED Encroachment)				-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs				-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense				-	-	-	507	507	-	507	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>					-	-	-	507	507	-	507	-	-	-	-
<b>TOTAL EXPENSES</b>					<b>389,841</b>	<b>540,827</b>	<b>494,835</b>	<b>618,470</b>	<b>2,043,973</b>	<b>1,789,587</b>	<b>254,386</b>	<b>6,376,532</b>	<b>6,591,954</b>	<b>215,422</b>	<b>31%</b>



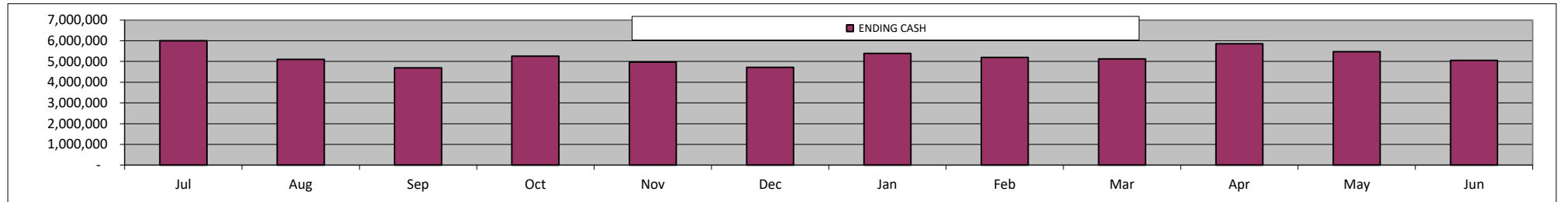
2022-23 Monthly Cash Flow (Actuals + Projections)

AII MPS	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>25,510,785</b>	<b>25,884,957</b>	<b>25,883,126</b>	<b>24,545,961</b>	<b>25,912,301</b>	<b>25,551,076</b>	<b>25,227,696</b>	<b>28,379,707</b>	<b>28,364,573</b>	<b>29,238,714</b>	<b>32,173,682</b>	<b>31,584,106</b>		
<b>Revenue</b>														
LCFF Entitlement	875,334	2,479,009	2,690,323	5,085,131	3,381,790	3,425,534	5,173,681	3,381,790	4,078,214	4,806,061	3,014,170	3,014,170	4,840,419	46,245,625
Federal Revenue	12,638	23,548	189,873	120,197	17,231	203,048	824,808	17,231	203,048	824,808	17,231	17,231	2,641,935	5,112,827
Other State Revenues	211,868	303,827	767,624	717,257	545,199	644,248	2,508,266	2,239,538	2,239,538	2,508,266	1,564,502	1,108,580	3,820,046	19,178,760
Other Local Revenues	58,270	30,243	182,320	1,764,376	641,770	655,433	655,433	647,419	655,433	654,296	652,957	652,957	805,094	8,056,001
<b>Total Revenue</b>	<b>1,158,110</b>	<b>2,836,627</b>	<b>3,830,140</b>	<b>7,686,961</b>	<b>4,585,989</b>	<b>4,928,263</b>	<b>9,162,188</b>	<b>6,285,977</b>	<b>7,176,233</b>	<b>8,793,432</b>	<b>5,248,861</b>	<b>4,794,860</b>	<b>12,105,572</b>	<b>78,593,212</b>
<b>Expenses</b>														
Certificated Salaries	516,875	1,029,087	1,867,501	1,892,670	1,907,278	1,907,278	1,907,278	1,907,278	1,907,278	1,907,278	1,907,278	1,907,278	2,232,992	22,797,353
Classified Salaries	377,651	703,717	881,096	881,064	897,495	897,495	897,495	897,495	897,495	897,495	897,495	897,495	729,218	10,752,707
Benefits	631,090	436,030	608,911	1,397,398	942,911	942,911	942,911	942,911	942,911	942,911	942,911	942,911	1,075,776	11,692,491
Books and Supplies	14,877	1,394,247	(127,845)	208,102	248,279	248,279	248,279	248,279	237,593	191,225	180,342	103,188	16,437	3,211,281
Services and Operations	817,037	875,437	1,092,616	2,626,106	1,814,697	1,814,697	1,814,697	1,814,697	1,814,697	1,814,697	1,814,697	1,814,697	3,422,462	23,351,230
Depreciation / Cap Outlay	51,804	51,804	211,907	48,686	152,833	242,333	152,833	152,833	242,333	152,833	152,601	258,080	349,274	2,220,154
Other Outflows	32,292	32,292	107,956	37,794	46,376	46,376	46,376	46,376	46,376	46,376	46,376	8,376	13,172	556,517
<b>Total Expenses</b>	<b>2,441,625</b>	<b>4,522,614</b>	<b>4,642,141</b>	<b>7,091,821</b>	<b>6,009,869</b>	<b>6,099,369</b>	<b>6,009,869</b>	<b>6,009,869</b>	<b>6,088,683</b>	<b>5,952,815</b>	<b>5,941,700</b>	<b>5,932,026</b>	<b>7,839,332</b>	<b>74,581,734</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	4,316,159	861,643	795,571	1,360,399	1,456,945	1,456,945	578,969	229,125	-	-	-	-	-	11,055,754
Other Assets/Accrual Adj	191,278	(92,572)	(246,547)	(1,111,224)	(467,443)	-	-	-	-	-	-	-	-	(1,726,508)
Fixed Assets - Depreciation Addback	32,117	32,018	74,699	(27,291)	59,866	192,995	103,496	103,496	192,995	103,496	103,264	208,743	-	1,179,893
Fixed Assets - Acquisitions	-	-	129	-	-	-	-	-	-	-	-	-	-	129
Due To (From)	129,008	1,551,226	97,600	(88,004)	(26,255)	-	-	-	-	-	-	-	-	1,663,575
Expenses - Prior Year Accruals	45,112	(2,716)	-	2,716	-	-	-	-	-	-	-	-	-	45,112
Accounts Payable - Current Year	(3,046,819)	(656,275)	(174,584)	(122,630)	39,541	(802,213)	(673,629)	(623,862)	(406,404)	-	-	-	-	(6,466,876)
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	(9,167)	(9,167)	(9,167)	(9,167)	-	-	-	-	-	-	-	-	-	(36,668)
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,165,494	(1,525,682)	(1,062,865)	766,402	-	-	(9,144)	-	-	(9,144)	-	-	-	(674,939)
<b>Total Other Transactions</b>	<b>1,657,687</b>	<b>1,684,156</b>	<b>(525,164)</b>	<b>771,200</b>	<b>1,062,655</b>	<b>847,727</b>	<b>(308)</b>	<b>(291,242)</b>	<b>(213,409)</b>	<b>94,352</b>	<b>103,264</b>	<b>208,743</b>		<b>5,039,472</b>
<b>Total Change in Cash</b>	<b>374,172</b>	<b>(1,831)</b>	<b>(1,337,164)</b>	<b>1,366,340</b>	<b>(361,225)</b>	<b>(323,380)</b>	<b>3,152,010</b>	<b>(15,134)</b>	<b>874,141</b>	<b>2,934,968</b>	<b>(589,576)</b>	<b>(928,423)</b>		<b>9,050,951</b>
<b>ENDING CASH</b>	<b>25,884,957</b>	<b>25,883,126</b>	<b>24,545,961</b>	<b>25,912,301</b>	<b>25,551,076</b>	<b>25,227,696</b>	<b>28,379,707</b>	<b>28,364,573</b>	<b>29,238,714</b>	<b>32,173,682</b>	<b>31,584,106</b>	<b>30,655,683</b>	<<< = 150 days cash	



2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-1	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>4,691,999</b>	<b>5,996,977</b>	<b>5,098,322</b>	<b>4,692,652</b>	<b>5,257,440</b>	<b>4,969,416</b>	<b>4,719,920</b>	<b>5,394,272</b>	<b>5,196,604</b>	<b>5,123,149</b>	<b>5,857,682</b>	<b>5,470,971</b>	<b>5,052,527</b>	
<b>Revenue</b>														
LCFF Entitlement	127,425	529,778	444,949	1,163,973	659,657	659,657	1,158,870	659,657	783,870	1,088,908	589,695	589,695	1,101,860	9,557,995
Federal Revenue	-	-	61,604	52,447	-	-	320,573	-	-	320,573	-	-	611,607	1,366,803
Other State Revenues	36,492	42,528	146,612	112,064	106,758	129,799	401,255	349,020	349,020	401,255	99,796	68,064	878,970	3,121,633
Other Local Revenues	8,546	4,352	162,708	145,761	(5,649)	-	-	-	-	-	-	-	-	315,718
<b>Total Revenue</b>	<b>172,463</b>	<b>576,658</b>	<b>815,873</b>	<b>1,474,245</b>	<b>760,766</b>	<b>789,456</b>	<b>1,880,698</b>	<b>1,008,678</b>	<b>1,132,890</b>	<b>1,810,736</b>	<b>689,491</b>	<b>657,759</b>	<b>2,592,436</b>	<b>14,362,149</b>
<b>Expenses</b>														
Certificated Salaries	82,822	182,118	328,295	330,776	342,141	342,141	342,141	342,141	342,141	342,141	342,141	342,141	444,551	4,105,689
Classified Salaries	35,727	62,994	100,709	101,641	115,263	115,263	115,263	115,263	115,263	115,263	115,263	115,263	159,981	1,383,157
Benefits	92,134	67,103	100,713	213,982	147,211	147,211	147,211	147,211	147,211	147,211	147,211	147,211	221,741	1,873,362
Books and Supplies	-	1,002,729	(753,666)	8,004	51,444	51,444	51,444	51,444	51,444	51,444	51,444	51,444	150	668,766
Services and Operations	185,260	216,710	221,726	559,342	369,557	369,557	369,557	369,557	369,557	369,557	369,557	369,557	664,744	4,804,235
Depreciation / Cap Outlay	19,687	19,687	21,077	21,077	49,337	49,337	49,337	49,337	49,337	49,337	49,337	49,337	115,820	592,048
Other Outflows	-	-	-	2,704	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,296	15,000
<b>Total Expenses</b>	<b>415,631</b>	<b>1,551,341</b>	<b>18,855</b>	<b>1,237,526</b>	<b>1,076,203</b>	<b>1,076,203</b>	<b>1,076,203</b>	<b>1,076,203</b>	<b>1,076,203</b>	<b>1,076,203</b>	<b>1,076,203</b>	<b>1,076,203</b>	<b>1,609,284</b>	<b>13,442,257</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	1,131,638	166,399	58,885	352,700	167,393	167,393	-	-	-	-	-	-	-	2,044,407
Other Assets/Accrual Adj	(42,652)	(259,456)	(180,005)	5,434	(253,995)	-	-	-	-	-	-	-	-	(730,675)
Fixed Assets - Depreciation Addback	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To (From)	(80,824)	327,710	(107,513)	(24,917)	-	-	-	-	-	-	-	-	-	114,455
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(620,510)	(97,344)	(22,924)	(10,902)	114,015	(130,143)	(130,143)	(130,143)	(130,143)	(130,143)	-	-	-	(1,158,238)
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,160,494	(61,280)	(951,130)	5,755	-	-	-	-	-	-	-	-	-	153,839
<b>Total Other Transactions</b>	<b>1,548,146</b>	<b>76,029</b>	<b>(1,202,689)</b>	<b>328,070</b>	<b>27,413</b>	<b>37,250</b>	<b>(130,143)</b>	<b>(130,143)</b>	<b>(130,143)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423,789</b>
<b>Total Change in Cash</b>	<b>1,304,978</b>	<b>(898,654)</b>	<b>(405,671)</b>	<b>564,788</b>	<b>(288,023)</b>	<b>(249,497)</b>	<b>674,353</b>	<b>(197,668)</b>	<b>(73,455)</b>	<b>734,533</b>	<b>(386,711)</b>	<b>(418,443)</b>	<b>-</b>	<b>1,343,681</b>
<b>ENDING CASH</b>	<b>5,996,977</b>	<b>5,098,322</b>	<b>4,692,652</b>	<b>5,257,440</b>	<b>4,969,416</b>	<b>4,719,920</b>	<b>5,394,272</b>	<b>5,196,604</b>	<b>5,123,149</b>	<b>5,857,682</b>	<b>5,470,971</b>	<b>5,052,527</b>	<<< = 137 days cash	

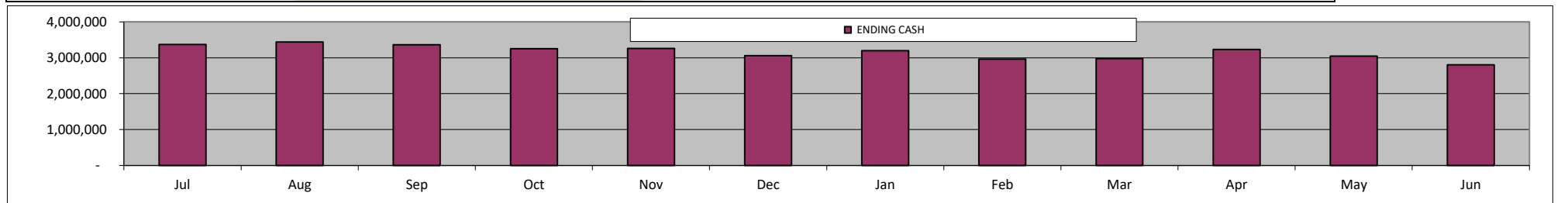




2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-2	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>3,159,968</b>	<b>3,368,754</b>	<b>3,440,547</b>	<b>3,364,163</b>	<b>3,252,669</b>	<b>3,257,471</b>	<b>3,056,786</b>	<b>3,196,000</b>	<b>2,960,331</b>	<b>2,978,489</b>	<b>3,229,171</b>	<b>3,044,195</b>	<b>2,804,978</b>	
<b>Revenue</b>														
LCFF Entitlement	87,854	359,601	301,032	784,677	460,198	460,198	796,730	460,198	551,264	745,438	408,906	408,906	889,642	6,714,645
Federal Revenue	-	-	66,500	-	-	-	-	-	-	-	-	-	899,342	965,842
Other State Revenues	23,986	29,573	96,400	70,401	70,401	85,754	202,437	164,087	164,087	202,437	99,796	-	423,474	1,632,832
Other Local Revenues	4,416	578	4,404	35,574	-	-	-	-	-	-	-	-	(2,854)	42,118
<b>Total Revenue</b>	<b>116,256</b>	<b>389,752</b>	<b>468,336</b>	<b>890,652</b>	<b>530,599</b>	<b>545,952</b>	<b>999,168</b>	<b>624,285</b>	<b>715,351</b>	<b>947,875</b>	<b>508,702</b>	<b>408,906</b>	<b>2,209,603</b>	<b>9,355,437</b>
<b>Expenses</b>														
Certificated Salaries	84,348	120,350	221,945	226,654	231,362	231,362	231,362	231,362	231,362	231,362	231,362	231,362	272,151	2,776,346
Classified Salaries	37,262	69,708	83,592	82,668	79,685	79,685	79,685	79,685	79,685	79,685	79,685	79,685	45,510	956,217
Benefits	77,909	54,228	74,978	156,576	109,170	109,170	109,170	109,170	109,170	109,170	109,170	109,170	72,990	1,310,044
Books and Supplies	1,745	56,999	121,769	28,956	49,070	49,070	49,070	49,070	49,070	49,070	45,555	-	(0)	549,442
Services and Operations	52,975	57,007	66,742	331,619	227,906	227,906	227,906	227,906	227,906	227,906	227,906	227,906	631,187	2,962,779
Depreciation / Cap Outlay	14,973	14,973	11,504	10,465	11,316	11,316	11,316	11,316	11,316	11,316	11,316	4,664	(0)	135,790
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>269,213</b>	<b>373,265</b>	<b>580,530</b>	<b>836,939</b>	<b>708,509</b>	<b>708,509</b>	<b>708,509</b>	<b>708,509</b>	<b>708,509</b>	<b>708,509</b>	<b>704,994</b>	<b>652,787</b>	<b>1,021,836</b>	<b>8,690,618</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	700,459	40,157	60,495	247,462	113,317	113,317	-	-	-	-	-	-	-	1,275,206
Other Assets/Accrual Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets - Depreciation Addback	14,973	14,973	11,504	(395,935)	(3,000)	11,316	11,316	11,316	11,316	11,316	11,316	4,664	-	(284,926)
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To (From)	-	132,499	-	(35,779)	-	-	-	-	-	-	-	-	-	96,720
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(337,121)	(79,742)	(36,189)	12,790	72,395	(162,761)	(162,761)	(162,761)	-	-	-	-	-	(856,149)
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16,568)	(52,582)	-	6,255	-	-	-	-	-	-	-	-	-	(62,895)
<b>Total Other Transactions</b>	<b>361,743</b>	<b>55,305</b>	<b>35,810</b>	<b>(165,207)</b>	<b>182,712</b>	<b>(38,128)</b>	<b>(151,445)</b>	<b>(151,445)</b>	<b>11,316</b>	<b>11,316</b>	<b>11,316</b>	<b>4,664</b>		<b>167,956</b>
<b>Total Change in Cash</b>	<b>208,786</b>	<b>71,792</b>	<b>(76,384)</b>	<b>(111,494)</b>	<b>4,802</b>	<b>(200,685)</b>	<b>139,214</b>	<b>(235,669)</b>	<b>18,157</b>	<b>250,682</b>	<b>(184,976)</b>	<b>(239,217)</b>		<b>832,776</b>

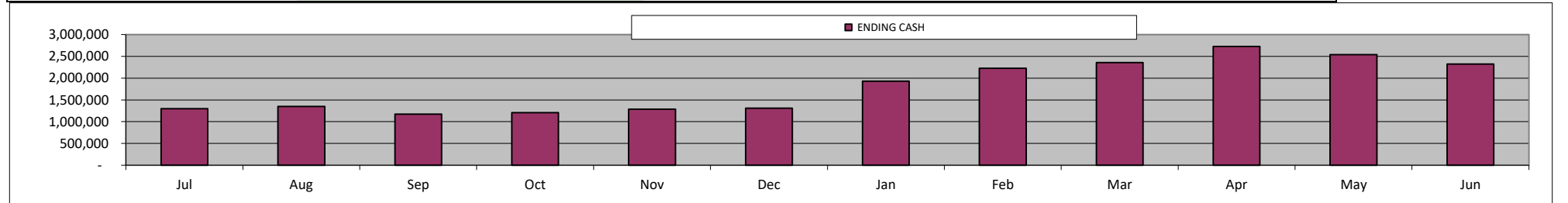
**ENDING CASH**    3,368,754    3,440,547    3,364,163    3,252,669    3,257,471    3,056,786    3,196,000    2,960,331    2,978,489    3,229,171    3,044,195    2,804,978    <<< = 118 days cash



2022-23 Monthly Cash Flow (Actuals + Projections)

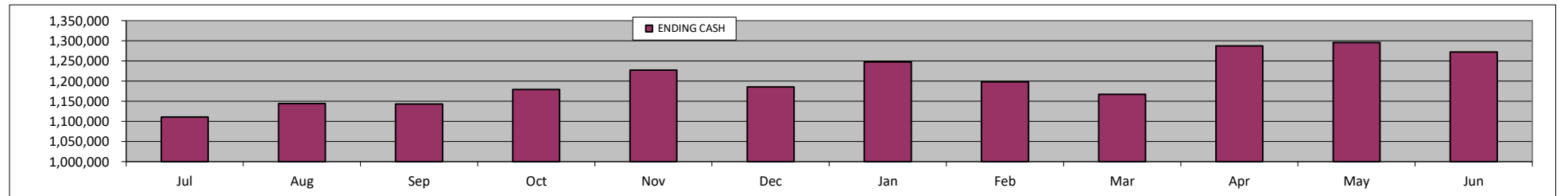
MSA-3	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	1,037,387	1,298,136	1,349,364	1,172,391	1,208,281	1,287,620	1,311,769	1,930,224	2,223,714	2,357,226	2,726,094	2,539,546	2,321,267	
<b>Revenue</b>														
LCFF Entitlement	67,410	266,359	221,419	583,100	348,647	348,647	605,097	348,647	417,793	566,151	309,701	309,701	689,633	5,082,307
Federal Revenue	-	-	-	40	-	-	39,920	-	-	39,920	-	-	126,845	206,725
Other State Revenues	20,497	19,969	83,349	81,337	54,752	68,274	366,209	337,615	337,615	366,209	99,796	68,064	836,700	2,740,387
Other Local Revenues	3,772	-	679	7,605	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	4,712	26,069
<b>Total Revenue</b>	<b>91,679</b>	<b>286,328</b>	<b>305,447</b>	<b>672,082</b>	<b>404,562</b>	<b>418,084</b>	<b>1,012,389</b>	<b>687,425</b>	<b>756,571</b>	<b>973,443</b>	<b>410,660</b>	<b>378,928</b>	<b>1,657,890</b>	<b>8,055,488</b>
<b>Expenses</b>														
Certificated Salaries	53,604	108,277	208,965	209,123	226,669	226,669	226,669	226,669	226,669	226,669	226,669	226,669	326,708	2,720,029
Classified Salaries	23,619	49,045	72,772	72,623	70,150	70,150	70,150	70,150	70,150	70,150	70,150	70,150	62,541	841,799
Benefits	64,599	31,621	45,481	194,660	108,925	108,925	108,925	108,925	108,925	108,925	108,925	108,925	99,339	1,307,100
Books and Supplies	-	36,397	91,729	45,471	25,852	25,852	25,852	25,852	25,852	7,368	0	0	(0)	310,227
Services and Operations	58,511	42,819	83,696	267,691	191,463	191,463	191,463	191,463	191,463	191,463	191,463	191,463	313,136	2,297,556
Depreciation / Cap Outlay	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	(0)	119,002
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>210,249</b>	<b>278,076</b>	<b>512,559</b>	<b>799,485</b>	<b>632,976</b>	<b>632,976</b>	<b>632,976</b>	<b>632,976</b>	<b>632,976</b>	<b>614,492</b>	<b>607,124</b>	<b>607,124</b>	<b>801,723</b>	<b>7,595,713</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	610,026	158,591	89,886	141,812	229,125	229,125	229,125	229,125						1,916,814
Other Assets/Accrual Adj			808											808
Fixed Assets - Depreciation Addback	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917		119,002
Fixed Assets - Acquisitions														-
Due To (From)		142,554	200	(19,819)	-	-	-	-	-	-	-	-	-	122,935
Expenses - Prior Year Accruals														-
Accounts Payable - Current Year	(229,442)	(256,032)	(70,179)	27,630	68,711									(459,311)
Summer Holdback for Teachers														-
Loans Payable (Current)														-
Loans Payable (Long Term)														-
Other	(11,182)	(12,054)	(492)	3,753										(19,975)
<b>Total Other Transactions</b>	<b>379,319</b>	<b>42,976</b>	<b>30,139</b>	<b>163,293</b>	<b>307,753</b>	<b>239,042</b>	<b>239,042</b>	<b>239,042</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>	<b>9,917</b>		<b>1,680,272</b>
<b>Total Change in Cash</b>	<b>260,749</b>	<b>51,228</b>	<b>(176,973)</b>	<b>35,890</b>	<b>79,339</b>	<b>24,149</b>	<b>618,455</b>	<b>293,490</b>	<b>133,511</b>	<b>368,868</b>	<b>(186,547)</b>	<b>(218,279)</b>		<b>2,140,047</b>

<b>ENDING CASH</b>	1,298,136	1,349,364	1,172,391	1,208,281	1,287,620	1,311,769	1,930,224	2,223,714	2,357,226	2,726,094	2,539,546	2,321,267	<<< = 112 days cash	
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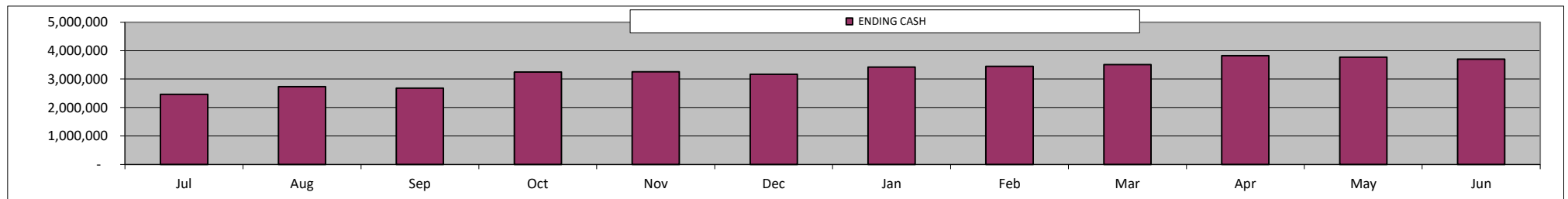
2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>1,105,035</b>	<b>1,110,836</b>	<b>1,144,231</b>	<b>1,143,000</b>	<b>1,178,931</b>	<b>1,227,348</b>	<b>1,185,211</b>	<b>1,247,667</b>	<b>1,198,277</b>	<b>1,167,242</b>	<b>1,287,335</b>	<b>1,295,582</b>	<b>1,272,097</b>	
<b>Revenue</b>														
LCFF Entitlement	18,126	81,026	68,943	176,563	108,695	108,695	180,495	108,695	127,051	170,156	98,356	98,356	126,385	1,471,542
Federal Revenue	1,400	2,800	1,866	1,879	1,918	1,918	35,162	1,918	1,918	35,162	1,918	1,918	35,162	124,940
Other State Revenues	8,387	11,200	49,466	22,241	7,972	12,912	106,599	99,796	99,796	106,599	99,796	68,064	102,352	795,180
Other Local Revenues	1,187	59	-	2,358	11,966	11,966	11,966	11,966	11,966	11,966	11,966	11,966	8,558	107,893
<b>Total Revenue</b>	<b>29,100</b>	<b>95,085</b>	<b>122,141</b>	<b>203,041</b>	<b>130,552</b>	<b>135,492</b>	<b>334,222</b>	<b>222,376</b>	<b>240,731</b>	<b>323,883</b>	<b>212,037</b>	<b>180,305</b>	<b>272,458</b>	<b>2,501,422</b>
<b>Expenses</b>														
Certificated Salaries	24,375	51,352	92,671	91,492	87,907	87,907	87,907	87,907	87,907	87,907	87,907	87,907	59,451	1,022,600
Classified Salaries	7,333	14,719	18,768	17,629	17,153	17,153	17,153	17,153	17,153	17,153	17,153	17,153	-	195,675
Benefits	28,471	17,888	24,364	56,032	36,594	36,594	36,594	36,594	36,594	36,594	36,594	36,594	36,594	456,098
Books and Supplies	632	8,051	8,950	12,567	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	84,232
Services and Operations	31,907	48,043	33,868	37,691	56,132	56,132	56,132	56,132	56,132	56,132	56,132	56,132	56,132	656,697
Depreciation / Cap Outlay	-	-	10,968	-	-	10,968	-	-	10,968	-	-	-	5,036	37,940
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>92,718</b>	<b>140,053</b>	<b>189,591</b>	<b>215,410</b>	<b>203,790</b>	<b>214,758</b>	<b>203,790</b>	<b>203,790</b>	<b>214,758</b>	<b>203,790</b>	<b>203,790</b>	<b>203,790</b>	<b>163,216</b>	<b>2,453,242</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	176,804	55,544	74,886	49,922	94,137	94,137								545,430
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback	-	-	10,968	-	-	10,968	-	-	10,968	-	-	-	-	32,904
Fixed Assets - Acquisitions														-
Due To (From)		58,002	-	(2,358)										55,644
Expenses - Prior Year Accruals	644													644
Accounts Payable - Current Year	(103,278)	(35,183)	(19,636)	736	27,519	(67,976)	(67,976)	(67,976)	(67,976)					(401,746)
Summer Holdback for Teachers	-	-	-	-										-
Loans Payable (Current)														-
Loans Payable (Long Term)														-
Other	(4,751)			11,986										7,235
<b>Total Other Transactions</b>	<b>69,419</b>	<b>78,363</b>	<b>66,218</b>	<b>48,300</b>	<b>121,656</b>	<b>37,129</b>	<b>(67,976)</b>	<b>(67,976)</b>	<b>(57,008)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,110</b>
<b>Total Change in Cash</b>	<b>5,801</b>	<b>33,395</b>	<b>(1,231)</b>	<b>35,931</b>	<b>48,418</b>	<b>(42,137)</b>	<b>62,456</b>	<b>(49,391)</b>	<b>(31,035)</b>	<b>120,094</b>	<b>8,247</b>	<b>(23,485)</b>		<b>288,290</b>
<b>ENDING CASH</b>	<b>1,110,836</b>	<b>1,144,231</b>	<b>1,143,000</b>	<b>1,178,931</b>	<b>1,227,348</b>	<b>1,185,211</b>	<b>1,247,667</b>	<b>1,198,277</b>	<b>1,167,242</b>	<b>1,287,335</b>	<b>1,295,582</b>	<b>1,272,097</b>	<<< = 189 days cash	



**2022-23 Monthly Cash Flow (Actuals + Projections)**

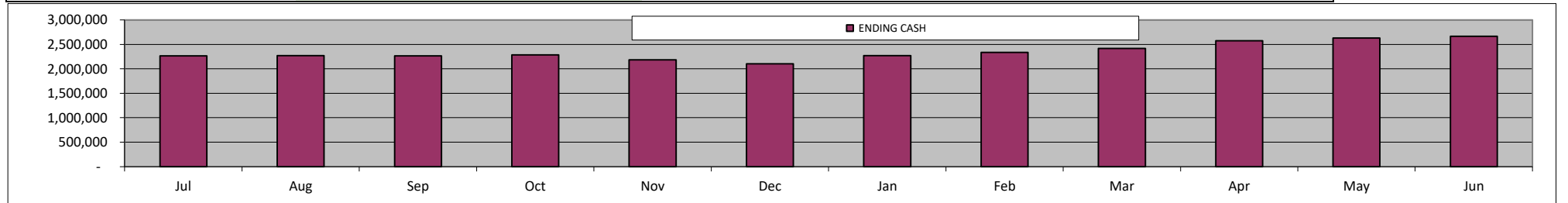
MSA-5	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>2,309,366</b>	<b>2,464,460</b>	<b>2,736,657</b>	<b>2,683,561</b>	<b>3,248,164</b>	<b>3,259,451</b>	<b>3,165,377</b>	<b>3,421,216</b>	<b>3,444,091</b>	<b>3,506,975</b>	<b>3,819,348</b>	<b>3,773,715</b>	<b>3,696,351</b>	
<b>Revenue</b>														
LCFF Entitlement	41,830	174,825	146,937	378,663	230,116	230,116	388,911	230,116	270,125	366,376	207,581	207,581	416,181	3,289,356
Federal Revenue	-	-	3,440	32,490	-	-	111,884	-	-	111,884	-	-	245,813	505,512
Other State Revenues	11,917	13,256	64,563	49,403	34,405	42,397	241,360	223,498	223,498	241,360	99,796	68,064	496,032	1,809,549
Other Local Revenues	2,263	-	720	13,011	2,476	2,476	2,476	2,476	2,476	1,339	0	0	(0)	29,714
<b>Total Revenue</b>	<b>56,010</b>	<b>188,081</b>	<b>215,660</b>	<b>473,567</b>	<b>266,997</b>	<b>274,989</b>	<b>744,631</b>	<b>456,090</b>	<b>496,099</b>	<b>720,960</b>	<b>307,377</b>	<b>275,645</b>	<b>1,158,026</b>	<b>5,634,132</b>
<b>Expenses</b>														
Certificated Salaries	32,740	76,084	140,034	153,498	138,661	138,661	138,661	138,661	138,661	138,661	138,661	138,661	152,290	1,663,936
Classified Salaries	21,638	26,672	44,777	42,544	40,726	40,726	40,726	40,726	40,726	40,726	40,726	40,726	27,274	488,716
Benefits	41,485	26,807	43,518	103,004	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	78,918	788,184
Books and Supplies	(0)	21,948	27,152	14,041	16,651	16,651	16,651	16,651	16,651	16,651	16,651	16,651	20,116	216,467
Services and Operations	31,222	37,094	45,436	80,267	95,164	95,164	95,164	95,164	95,164	95,164	95,164	95,164	281,800	1,237,130
Depreciation / Cap Outlay	7,227	7,227	7,227	7,227	6,988	6,988	6,988	6,988	6,988	6,988	6,756	6,265	0	83,857
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>134,312</b>	<b>195,833</b>	<b>308,143</b>	<b>400,581</b>	<b>359,997</b>	<b>359,997</b>	<b>359,997</b>	<b>359,997</b>	<b>359,997</b>	<b>359,997</b>	<b>359,765</b>	<b>359,274</b>	<b>560,397</b>	<b>4,478,290</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	365,921	6,059	74,143	74,620	64,152	64,152								649,047
Other Assets/Accrual Adj			2,857	17										2,874
Fixed Assets - Depreciation Addback	7,227	7,128	(17,134)	358,727	(7,571)	6,988	6,988	6,988	6,988	6,988	6,756	6,265		396,338
Fixed Assets - Acquisitions														-
Due To (From)		300,690	294	48,679										349,663
Expenses - Prior Year Accruals														-
Accounts Payable - Current Year	(131,862)	(27,096)	(68,747)	(6,702)	47,706	(80,205)	(80,205)	(80,205)	(80,205)	(80,205)				(507,523)
Summer Holdback for Teachers														-
Loans Payable (Current)					-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)					-	-	-	-	-	-	-	-	-	-
Other	(7,889)	(6,832)	47,973	16,277			(55,578)			(55,578)				(61,627)
<b>Total Other Transactions</b>	<b>233,397</b>	<b>279,949</b>	<b>39,386</b>	<b>491,617</b>	<b>104,287</b>	<b>(9,065)</b>	<b>(128,795)</b>	<b>(73,217)</b>	<b>(73,217)</b>	<b>(48,590)</b>	<b>6,756</b>	<b>6,265</b>		<b>828,772</b>
<b>Total Change in Cash</b>	<b>155,094</b>	<b>272,197</b>	<b>(53,096)</b>	<b>564,603</b>	<b>11,286</b>	<b>(94,073)</b>	<b>255,839</b>	<b>22,875</b>	<b>62,884</b>	<b>312,372</b>	<b>(45,632)</b>	<b>(77,364)</b>		<b>1,984,613</b>
<b>ENDING CASH</b>	<b>2,464,460</b>	<b>2,736,657</b>	<b>2,683,561</b>	<b>3,248,164</b>	<b>3,259,451</b>	<b>3,165,377</b>	<b>3,421,216</b>	<b>3,444,091</b>	<b>3,506,975</b>	<b>3,819,348</b>	<b>3,773,715</b>	<b>3,696,351</b>	<<< = 301 days cash	



**2022-23 Monthly Cash Flow (Actuals + Projections)**

MSA-6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>2,434,523</b>	<b>2,263,599</b>	<b>2,270,909</b>	<b>2,262,799</b>	<b>2,284,566</b>	<b>2,184,630</b>	<b>2,101,033</b>	<b>2,268,789</b>	<b>2,333,807</b>	<b>2,414,685</b>	<b>2,575,949</b>	<b>2,632,033</b>	<b>2,664,433</b>	
<b>Revenue</b>														
LCFF Entitlement	29,250	56,853	47,102	107,501	76,660	76,660	129,605	76,660	92,521	120,672	67,727	67,727	114,318	1,063,255
Federal Revenue	2,258	2,261	1,506	391	1,921	1,921	47,325	1,921	1,921	47,325	1,921	1,921	45,404	157,997
Other State Revenues	9,038	11,538	13,178	22,681	11,264	12,849	183,534	176,704	176,704	183,534	176,704	151,098	173,622	1,302,449
Other Local Revenues	1,086	144	-	2,965	7,829	7,829	7,829	7,829	7,829	7,829	7,829	7,829	29,322	96,150
<b>Total Revenue</b>	<b>41,632</b>	<b>70,796</b>	<b>61,786</b>	<b>133,538</b>	<b>97,675</b>	<b>99,260</b>	<b>415,619</b>	<b>263,115</b>	<b>278,976</b>	<b>359,360</b>	<b>254,181</b>	<b>230,496</b>	<b>360,744</b>	<b>2,667,177</b>
<b>Expenses</b>														
Certificated Salaries	12,431	36,740	61,342	61,109	70,202	70,202	70,202	70,202	70,202	70,202	70,202	70,202	51,488	784,729
Classified Salaries	10,028	15,216	21,561	21,427	18,826	18,826	18,826	18,826	18,826	18,826	18,826	18,826	-	218,838
Benefits	16,655	13,914	19,692	40,741	28,788	28,788	28,788	28,788	28,788	28,788	28,788	28,788	28,788	350,098
Books and Supplies	0	8,184	26,643	2,903	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	113,639
Services and Operations	26,031	63,086	26,717	25,842	71,846	71,846	71,846	71,846	71,846	71,846	71,846	71,846	71,846	788,291
Depreciation / Cap Outlay	-	-	9,055	-	-	9,055	-	-	9,055	-	-	5,828	-	32,993
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>65,145</b>	<b>137,141</b>	<b>165,009</b>	<b>152,023</b>	<b>198,097</b>	<b>207,152</b>	<b>198,097</b>	<b>198,097</b>	<b>207,152</b>	<b>198,097</b>	<b>198,097</b>	<b>203,925</b>	<b>160,557</b>	<b>2,288,588</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	73,278	62,018	85,805	26,563	65,007	65,007								377,677
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback	-	-	9,055	-	(14,754)	9,055	-	-	9,055	-	-	5,828		18,239
Fixed Assets - Acquisitions														-
Due To (From)		22,920		(2,965)										19,955
Expenses - Prior Year Accruals	521													521
Accounts Payable - Current Year	(218,452)	1,017	253	5,673	(49,766)	(49,766)	(49,766)							(360,808)
Summer Holdback for Teachers	-	-	-	-										-
Loans Payable (Current)					-	-		-	-	-	-	-		-
Loans Payable (Long Term)					-	-		-	-	-	-	-		-
Other	(2,758)	(12,300)		10,981										(4,077)
<b>Total Other Transactions</b>	<b>(147,411)</b>	<b>73,655</b>	<b>95,113</b>	<b>40,252</b>	<b>486</b>	<b>24,295</b>	<b>(49,766)</b>	<b>-</b>	<b>9,055</b>	<b>-</b>	<b>-</b>	<b>5,828</b>	<b>-</b>	<b>-</b>
<b>Total Change in Cash</b>	<b>(170,924)</b>	<b>7,310</b>	<b>(8,110)</b>	<b>21,767</b>	<b>(99,936)</b>	<b>(83,597)</b>	<b>167,756</b>	<b>65,018</b>	<b>80,879</b>	<b>161,263</b>	<b>56,084</b>	<b>32,400</b>	<b>-</b>	<b>71,048</b>

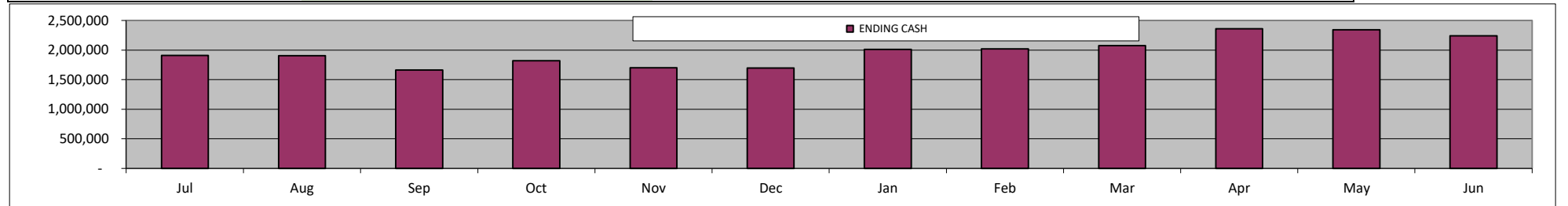
<b>ENDING CASH</b>	<b>2,263,599</b>	<b>2,270,909</b>	<b>2,262,799</b>	<b>2,284,566</b>	<b>2,184,630</b>	<b>2,101,033</b>	<b>2,268,789</b>	<b>2,333,807</b>	<b>2,414,685</b>	<b>2,575,949</b>	<b>2,632,033</b>	<b>2,664,433</b>	<<< = 425 days cash
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2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-7	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>1,776,073</b>	<b>1,910,942</b>	<b>1,906,461</b>	<b>1,664,069</b>	<b>1,820,884</b>	<b>1,702,761</b>	<b>1,698,525</b>	<b>2,011,243</b>	<b>2,019,645</b>	<b>2,074,739</b>	<b>2,361,158</b>	<b>2,343,262</b>	<b>2,240,191</b>	
<b>Revenue</b>														
LCFF Entitlement	48,650	191,686	159,252	405,383	232,568	232,568	403,190	232,568	279,259	376,891	206,269	206,269	368,714	3,343,269
Federal Revenue	3,757	7,516	6,237	5,031	5,350	5,350	119,306	5,350	5,350	119,306	5,350	5,350	113,956	407,208
Other State Revenues	15,031	58,331	71,795	93,788	63,485	68,067	190,352	170,614	170,614	190,352	170,614	85,440	180,090	1,528,573
Other Local Revenues	3,323	151	1,710	8,364	27,348	27,348	27,348	27,348	27,348	27,348	27,348	27,348	37,699	270,033
<b>Total Revenue</b>	<b>70,761</b>	<b>257,684</b>	<b>238,994</b>	<b>512,566</b>	<b>328,751</b>	<b>333,333</b>	<b>740,196</b>	<b>435,880</b>	<b>482,572</b>	<b>713,898</b>	<b>409,582</b>	<b>324,408</b>	<b>700,458</b>	<b>5,549,083</b>
<b>Expenses</b>														
Certificated Salaries	28,639	76,105	134,715	135,409	131,923	131,923	131,923	131,923	131,923	131,923	131,923	131,923	152,824	1,583,076
Classified Salaries	17,346	36,726	51,974	47,306	57,239	57,239	57,239	57,239	57,239	57,239	57,239	57,239	75,604	686,868
Benefits	41,477	32,249	44,948	96,833	58,840	58,840	58,840	58,840	58,840	58,840	58,840	58,840	63,407	749,634
Books and Supplies	4,460	45,017	23,745	25,315	17,295	17,295	17,295	17,295	17,295	17,295	17,295	17,295	17,295	254,189
Services and Operations	85,342	98,865	196,032	306,554	162,181	162,181	162,181	162,181	162,181	162,181	162,181	162,181	162,181	2,146,424
Depreciation / Cap Outlay	-	-	19,088	-	-	19,088	-	-	19,088	-	-	62,561	-	119,824
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>177,264</b>	<b>288,962</b>	<b>470,501</b>	<b>611,416</b>	<b>427,478</b>	<b>446,566</b>	<b>427,478</b>	<b>427,478</b>	<b>446,566</b>	<b>427,478</b>	<b>427,478</b>	<b>490,039</b>	<b>471,310</b>	<b>5,540,015</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	420,565	90,552	41,097	136,597	121,896	121,896								932,604
Other Assets/Accrual Adj	(14,500)		(51,126)	(31,582)	(109,305)									(206,514)
Fixed Assets - Depreciation Addback						19,088			19,088			62,561		100,736
Fixed Assets - Acquisitions														-
Due To (From)	5,460		30,014	(8,084)										27,390
Expenses - Prior Year Accruals	22,475													22,475
Accounts Payable - Current Year	(183,743)	(55,281)	(30,870)	922	(31,988)	(31,988)								(332,947)
Summer Holdback for Teachers														-
Loans Payable (Current)														-
Loans Payable (Long Term)														-
Other	(8,885)	(8,474)		157,812										140,453
<b>Total Other Transactions</b>	<b>241,372</b>	<b>26,797</b>	<b>(10,885)</b>	<b>255,665</b>	<b>(19,397)</b>	<b>108,997</b>	<b>-</b>	<b>-</b>	<b>19,088</b>	<b>-</b>	<b>-</b>	<b>62,561</b>	<b>-</b>	<b>684,198</b>
<b>Total Change in Cash</b>	<b>134,869</b>	<b>(4,481)</b>	<b>(242,392)</b>	<b>156,816</b>	<b>(118,123)</b>	<b>(4,236)</b>	<b>312,718</b>	<b>8,402</b>	<b>55,093</b>	<b>286,419</b>	<b>(17,896)</b>	<b>(103,070)</b>	<b>-</b>	<b>693,266</b>

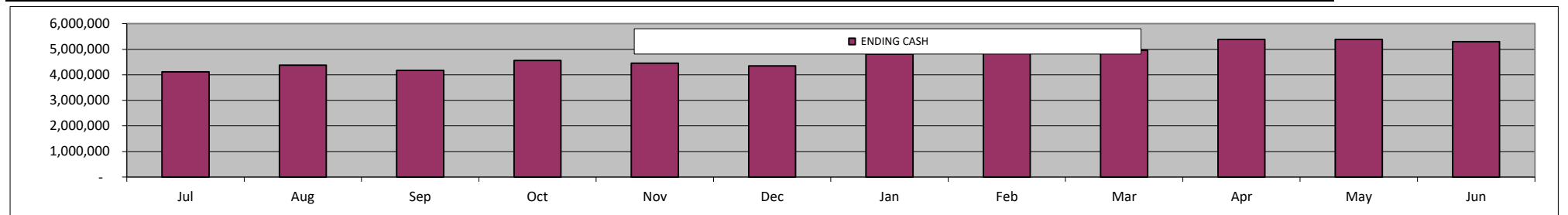
<b>ENDING CASH</b>	<b>1,910,942</b>	<b>1,906,461</b>	<b>1,664,069</b>	<b>1,820,884</b>	<b>1,702,761</b>	<b>1,698,525</b>	<b>2,011,243</b>	<b>2,019,645</b>	<b>2,074,739</b>	<b>2,361,158</b>	<b>2,343,262</b>	<b>2,240,191</b>	<<< = 148 days cash
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**2022-23 Monthly Cash Flow (Actuals + Projections)**

MSA-8	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>3,937,972</b>	<b>4,118,480</b>	<b>4,376,077</b>	<b>4,170,273</b>	<b>4,561,339</b>	<b>4,452,966</b>	<b>4,351,301</b>	<b>4,808,934</b>	<b>4,849,542</b>	<b>4,958,583</b>	<b>5,377,671</b>	<b>5,379,734</b>	<b>5,294,979</b>	
<b>Revenue</b>														
LCFF Entitlement	67,638	258,296	213,204	557,153	327,681	327,681	573,215	327,681	396,114	534,670	289,136	289,136	626,456	<b>4,788,062</b>
Federal Revenue	5,223	10,450	6,964	7,011	8,042	8,042	150,638	8,042	8,042	150,638	8,042	8,042	142,597	<b>521,771</b>
Other State Revenues	20,897	51,580	48,303	91,120	36,941	43,649	271,377	242,483	242,483	271,377	242,483	124,065	245,062	<b>1,931,821</b>
Other Local Revenues	3,627	-	-	15,237	39,225	39,225	39,225	39,225	39,225	39,225	39,225	39,225	50,535	<b>383,195</b>
<b>Total Revenue</b>	<b>97,385</b>	<b>320,326</b>	<b>268,471</b>	<b>670,521</b>	<b>411,888</b>	<b>418,596</b>	<b>1,034,455</b>	<b>617,430</b>	<b>685,863</b>	<b>995,911</b>	<b>578,886</b>	<b>460,468</b>	<b>1,064,649</b>	<b>7,624,849</b>
<b>Expenses</b>														
Certificated Salaries	47,105	112,672	197,406	199,962	201,616	201,616	201,616	201,616	201,616	201,616	201,616	201,616	249,320	<b>2,419,395</b>
Classified Salaries	34,700	57,794	89,397	89,930	75,549	75,549	75,549	75,549	75,549	75,549	75,549	75,549	30,375	<b>906,586</b>
Benefits	59,656	45,118	67,011	137,050	89,210	89,210	89,210	89,210	89,210	89,210	89,210	89,210	113,737	<b>1,136,249</b>
Books and Supplies	7,985	62,767	109,725	25,921	34,960	34,960	34,960	34,960	34,960	34,960	34,960	3,361	0	<b>454,478</b>
Services and Operations	39,290	54,293	68,764	225,975	175,488	175,488	175,488	175,488	175,488	175,488	175,488	175,488	489,115	<b>2,281,338</b>
Depreciation / Cap Outlay	-	-	50,389	-	-	50,389	-	-	50,389	-	-	44,234	-	<b>195,400</b>
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Expenses</b>	<b>188,735</b>	<b>332,644</b>	<b>582,692</b>	<b>678,838</b>	<b>576,822</b>	<b>627,211</b>	<b>576,822</b>	<b>576,822</b>	<b>627,211</b>	<b>576,822</b>	<b>576,822</b>	<b>589,457</b>	<b>882,546</b>	<b>7,393,445</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	589,789	223,255	135,688	117,872	153,159	153,159								<b>1,372,922</b>
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback	-	-	50,389	-	-	50,389	-	-	50,389	-	-	44,234	-	<b>195,400</b>
Fixed Assets - Acquisitions														-
Due To (From)		148,499		102,319										<b>250,818</b>
Expenses - Prior Year Accruals	274	(2,716)		2,716										<b>274</b>
Accounts Payable - Current Year	(305,449)	(84,225)	(83,053)	(7,110)	(96,597)	(96,597)								<b>(673,031)</b>
Summer Holdback for Teachers														-
Loans Payable (Current)					-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)					-	-	-	-	-	-	-	-	-	-
Other	(12,756)	(14,898)	5,393	183,586										<b>161,325</b>
<b>Total Other Transactions</b>	<b>271,858</b>	<b>269,915</b>	<b>108,417</b>	<b>399,383</b>	<b>56,561</b>	<b>106,950</b>	<b>-</b>	<b>-</b>	<b>50,389</b>	<b>-</b>	<b>-</b>	<b>44,234</b>	<b>-</b>	<b>1,307,706</b>
<b>Total Change in Cash</b>	<b>180,508</b>	<b>257,597</b>	<b>(205,804)</b>	<b>391,065</b>	<b>(108,373)</b>	<b>(101,665)</b>	<b>457,633</b>	<b>40,608</b>	<b>109,041</b>	<b>419,088</b>	<b>2,063</b>	<b>(84,756)</b>	<b>-</b>	<b>1,539,110</b>

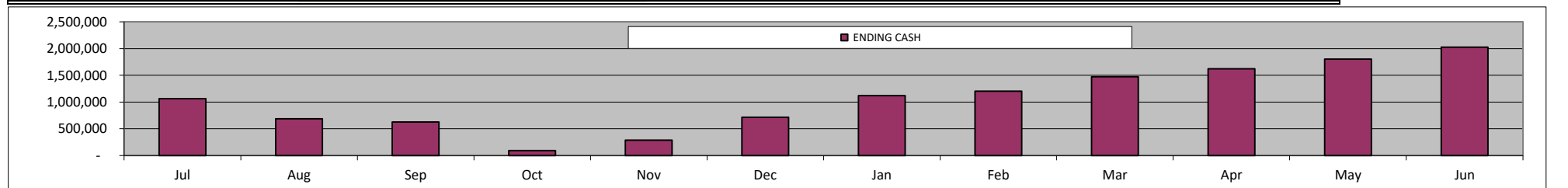
<b>ENDING CASH</b>	<b>4,118,480</b>	<b>4,376,077</b>	<b>4,170,273</b>	<b>4,561,339</b>	<b>4,452,966</b>	<b>4,351,301</b>	<b>4,808,934</b>	<b>4,849,542</b>	<b>4,958,583</b>	<b>5,377,671</b>	<b>5,379,734</b>	<b>5,294,979</b>	<<< = 261 days cash
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2022-23 Monthly Cash Flow (Actuals + Projections)

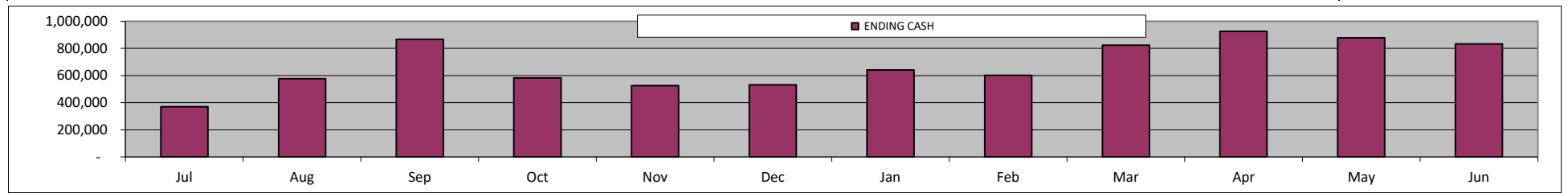
MSA-SA	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>1,027,065</b>	<b>1,063,848</b>	<b>686,620</b>	<b>625,855</b>	<b>92,785</b>	<b>288,773</b>	<b>717,472</b>	<b>1,122,845</b>	<b>1,202,975</b>	<b>1,472,796</b>	<b>1,623,423</b>	<b>1,806,665</b>	<b>2,027,908</b>	
<b>Revenue</b>														
LCFF Entitlement	330,840	330,840	619,651	595,513	598,003	622,141	598,003	598,003	623,966	596,975	596,975	596,975	36,629	6,744,512
Federal Revenue	-	-	41,678	20,896	-	152,785	-	-	152,785	-	-	-	303,985	672,130
Other State Revenues	49,796	48,065	149,209	129,529	129,529	143,485	367,373	329,698	329,698	367,373	329,698	329,698	334,339	3,037,490
Other Local Revenues	6,618	22,322	4,632	13,143	-	8,014	8,014	-	8,014	8,014	8,014	8,014	1,371	96,174
<b>Total Revenue</b>	<b>387,254</b>	<b>401,227</b>	<b>815,170</b>	<b>759,081</b>	<b>727,532</b>	<b>926,425</b>	<b>973,390</b>	<b>927,701</b>	<b>1,114,464</b>	<b>972,362</b>	<b>934,687</b>	<b>934,687</b>	<b>676,324</b>	<b>10,550,305</b>
<b>Expenses</b>														
Certificated Salaries	87,958	175,675	314,214	316,805	304,490	304,490	304,490	304,490	304,490	304,490	304,490	304,490	323,310	3,653,886
Classified Salaries	28,282	37,867	62,824	67,823	70,922	70,922	70,922	70,922	70,922	70,922	70,922	70,922	86,893	851,067
Benefits	89,749	54,239	84,185	178,571	127,145	127,145	127,145	127,145	127,145	127,145	127,145	127,145	195,171	1,619,078
Books and Supplies	-	39,726	110,636	54,620	25,257	25,257	25,257	25,257	22,330	(0)	(0)	(0)	(0)	328,337
Services and Operations	50,440	78,702	154,961	352,348	204,010	204,010	204,010	204,010	204,010	204,010	204,010	204,010	383,600	2,652,132
Depreciation / Cap Outlay	-	-	54,752	-	68,096	68,096	68,096	68,096	68,096	68,096	68,096	68,096	217,631	817,151
Other Outflows	32,292	32,292	107,956	33,697	44,876	44,876	44,876	44,876	44,876	44,876	44,876	6,876	11,269	538,517
<b>Total Expenses</b>	<b>288,720</b>	<b>418,500</b>	<b>889,528</b>	<b>1,003,866</b>	<b>844,797</b>	<b>844,797</b>	<b>844,797</b>	<b>844,797</b>	<b>841,870</b>	<b>819,540</b>	<b>819,540</b>	<b>781,540</b>	<b>1,217,874</b>	<b>10,460,169</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	14,294	36,762	132,147	520,187	349,844	349,844	349,844	-	-	-	-	-	-	1,752,921
Other Assets/Accrual Adj	411,540	(68,886)	(116,115)	(649,776)	(104,143)	-	-	-	-	-	-	-	-	(527,380)
Fixed Assets - Depreciation Addback	-	-	-	-	68,096	68,096	68,096	68,096	68,096	68,096	68,096	68,096	68,096	544,767
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To (From)	-	-	52,887	(51,917)	-	-	-	-	-	-	-	-	-	970
Expenses - Prior Year Accruals	1,685	-	-	-	-	-	-	-	-	-	-	-	-	1,685
Accounts Payable - Current Year	(462,799)	(25,570)	74,261	(27,320)	(545)	(70,869)	(70,869)	(70,869)	(70,869)	(70,869)	(70,869)	(70,869)	(725,450)	
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	(9,167)	(9,167)	(9,167)	(9,167)	-	-	-	-	-	-	-	-	-	(36,668)
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17,304)	(293,095)	(120,418)	(70,290)	-	-	(70,290)	-	-	(70,290)	-	-	-	(641,689)
<b>Total Other Transactions</b>	<b>(61,751)</b>	<b>(359,956)</b>	<b>13,594</b>	<b>(288,284)</b>	<b>313,251</b>	<b>347,071</b>	<b>276,780</b>	<b>(2,773)</b>	<b>(2,773)</b>	<b>(2,195)</b>	<b>68,096</b>	<b>68,096</b>		<b>369,156</b>
<b>Total Change in Cash</b>	<b>36,783</b>	<b>(377,228)</b>	<b>(60,764)</b>	<b>(533,069)</b>	<b>195,986</b>	<b>428,699</b>	<b>405,373</b>	<b>80,130</b>	<b>269,820</b>	<b>150,627</b>	<b>183,243</b>	<b>221,243</b>		<b>459,293</b>
<b>ENDING CASH</b>	<b>1,063,848</b>	<b>686,620</b>	<b>625,856</b>	<b>92,787</b>	<b>288,773</b>	<b>717,472</b>	<b>1,122,845</b>	<b>1,202,975</b>	<b>1,472,796</b>	<b>1,623,423</b>	<b>1,806,665</b>	<b>2,027,908</b>	<<< = 71 days cash	





2022-23 Monthly Cash Flow (Actuals + Projections)

MSA-SD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>552,871</b>	<b>369,569</b>	<b>576,206</b>	<b>867,589</b>	<b>582,181</b>	<b>526,312</b>	<b>530,452</b>	<b>640,470</b>	<b>602,017</b>	<b>822,682</b>	<b>925,124</b>	<b>879,095</b>	<b>833,066</b>	
<b>Revenue</b>														
LCFF Entitlement	56,311	229,745	467,834	332,605	339,564	359,170	339,564	339,564	536,251	239,824	239,824	239,824	470,601	4,190,681
Federal Revenue	-	521	78	13	-	33,031	-	-	33,031	-	-	-	117,225	183,899
Other State Revenues	15,827	17,787	44,749	44,692	29,692	37,062	177,769	146,023	146,023	177,769	146,023	146,023	149,406	1,278,845
Other Local Revenues	11,564	585	200	5,274	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	711	55,001
<b>Total Revenue</b>	<b>83,702</b>	<b>248,638</b>	<b>512,861</b>	<b>382,584</b>	<b>373,840</b>	<b>433,847</b>	<b>521,917</b>	<b>490,170</b>	<b>719,889</b>	<b>422,176</b>	<b>390,430</b>	<b>390,430</b>	<b>737,942</b>	<b>5,708,427</b>
<b>Expenses</b>														
Certificated Salaries	62,853	89,714	167,913	167,842	172,306	172,306	172,306	172,306	172,306	172,306	172,306	172,306	200,900	2,067,667
Classified Salaries	10,069	26,647	30,754	26,030	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	22,810	348,931
Benefits	27,638	29,405	42,529	90,127	69,939	69,939	69,939	69,939	69,939	69,939	69,939	69,939	90,056	839,267
Books and Supplies	(0)	25,266	68,759	6,925	13,313	13,313	13,313	13,313	5,554	-	-	-	0	159,756
Services and Operations	109,237	94,941	102,143	245,457	164,887	164,887	164,887	164,887	164,887	164,887	164,887	164,887	272,658	2,143,532
Depreciation / Cap Outlay	-	-	17,801	-	7,107	7,107	7,107	7,107	7,107	7,107	7,107	7,107	10,629	85,290
Other Outflows	-	-	-	886	250	250	250	250	250	250	250	250	114	3,000
<b>Total Expenses</b>	<b>209,797</b>	<b>265,974</b>	<b>429,898</b>	<b>537,266</b>	<b>456,880</b>	<b>456,880</b>	<b>456,880</b>	<b>456,880</b>	<b>449,121</b>	<b>443,567</b>	<b>443,567</b>	<b>443,567</b>	<b>597,169</b>	<b>5,647,442</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	233,385	22,306	42,540	215,198	98,916	98,916								711,260
Other Assets/Accrual Adj	(163,110)	235,770	97,035	(435,316)										(265,621)
Fixed Assets - Depreciation Addback					7,107	7,107	7,107	7,107	7,107	7,107	7,107	7,107		56,860
Fixed Assets - Acquisitions														-
Due To (From)			40,241	(44,295)										(4,054)
Expenses - Prior Year Accruals	1,158													1,158
Accounts Payable - Current Year	(221,193)	(34,103)	28,605	16,961	(78,851)	(78,851)	(78,851)	(78,851)	(57,211)					(582,345)
Loans Payable (Current)					-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)					-	-	-	-	-	-	-	-	-	-
Other	92,552			116,724			116,724			116,724				442,726
<b>Total Other Transactions</b>	<b>(57,208)</b>	<b>223,973</b>	<b>208,421</b>	<b>(130,727)</b>	<b>27,172</b>	<b>27,172</b>	<b>44,981</b>	<b>(71,744)</b>	<b>(50,103)</b>	<b>123,832</b>	<b>7,107</b>	<b>7,107</b>		<b>359,984</b>
<b>Total Change in Cash</b>	<b>(183,302)</b>	<b>206,637</b>	<b>291,384</b>	<b>(285,409)</b>	<b>(55,868)</b>	<b>4,139</b>	<b>110,018</b>	<b>(38,453)</b>	<b>220,665</b>	<b>102,442</b>	<b>(46,029)</b>	<b>(46,029)</b>		<b>420,968</b>
<b>ENDING CASH</b>	<b>369,569</b>	<b>576,206</b>	<b>867,589</b>	<b>582,181</b>	<b>526,312</b>	<b>530,452</b>	<b>640,470</b>	<b>602,017</b>	<b>822,682</b>	<b>925,124</b>	<b>879,095</b>	<b>833,066</b>		<<<= 54 days cash



2022-23 Monthly Cash Flow (Actuals + Projections)

MERF	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>3,478,526</b>	<b>3,084,850</b>	<b>1,937,543</b>	<b>1,541,287</b>	<b>2,054,753</b>	<b>2,024,020</b>	<b>2,019,542</b>	<b>2,015,065</b>	<b>2,010,587</b>	<b>2,039,166</b>	<b>2,067,745</b>	<b>2,096,324</b>	<b>2,124,904</b>	
<b>Revenue</b>														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	11,868	2,052	7,267	1,515,084	552,828	552,828	552,828	552,828	552,828	552,828	552,828	552,828	675,041	6,633,935
<b>Total Revenue</b>	<b>11,868</b>	<b>2,052</b>	<b>7,267</b>	<b>1,515,084</b>	<b>552,828</b>	<b>552,828</b>	<b>552,828</b>	<b>552,828</b>	<b>552,828</b>	<b>552,828</b>	<b>552,828</b>	<b>552,828</b>	<b>675,041</b>	<b>6,633,935</b>
<b>Expenses</b>														
Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries	151,646	306,329	303,969	311,442	322,904	322,904	322,904	322,904	322,904	322,904	322,904	322,904	218,231	3,874,852
Benefits	91,317	63,459	61,492	129,821	105,281	105,281	105,281	105,281	105,281	105,281	105,281	105,281	75,035	1,263,376
Books and Supplies	55	87,163	36,714	(16,621)	-	-	-	-	-	-	-	-	(35,561)	71,750
Services and Operations	146,823	83,876	92,531	193,320	96,063	96,063	96,063	96,063	96,063	96,063	96,063	96,063	96,063	1,381,117
Depreciation / Cap Outlay	-	-	129	-	72	72	72	72	72	72	72	72	157	859
Other Outflows	-	-	-	507	-	-	-	-	-	-	-	-	(507)	-
<b>Total Expenses</b>	<b>389,841</b>	<b>540,827</b>	<b>494,835</b>	<b>618,470</b>	<b>524,320</b>	<b>524,320</b>	<b>524,320</b>	<b>524,320</b>	<b>524,320</b>	<b>524,320</b>	<b>524,320</b>	<b>524,320</b>	<b>353,419</b>	<b>6,591,954</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year				(522,535)										(522,535)
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback					72	72	72	72	72	72	72	72	72	573
Fixed Assets - Acquisitions			129											129
Due To (From) Other Funds	204,372	418,352	81,477	(48,867)	(26,255)									629,079
Expenses - Prior Year Accruals	18,355													18,355
Accounts Payable - Current Year	(232,970)	37,284	53,895	(135,309)	(33,057)	(33,057)	(33,057)	(33,057)						(409,328)
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)														-
Loans Payable (Long Term)														-
Other	(5,459)	(1,064,167)	(44,191)	323,563										(790,254)
<b>Total Other Transactions</b>	<b>(15,702)</b>	<b>(608,531)</b>	<b>91,311</b>	<b>(383,148)</b>	<b>(59,240)</b>	<b>(32,985)</b>	<b>(32,985)</b>	<b>(32,985)</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>		<b>(1,073,980)</b>
<b>Total Change in Cash</b>	<b>(393,676)</b>	<b>(1,147,307)</b>	<b>(396,257)</b>	<b>513,466</b>	<b>(30,732)</b>	<b>(4,478)</b>	<b>(4,478)</b>	<b>(4,478)</b>	<b>28,579</b>	<b>28,579</b>	<b>28,579</b>	<b>28,579</b>		<b>(1,031,999)</b>

<b>ENDING CASH</b>	<b>3,084,850</b>	<b>1,937,543</b>	<b>1,541,287</b>	<b>2,054,753</b>	<b>2,024,020</b>	<b>2,019,542</b>	<b>2,015,065</b>	<b>2,010,587</b>	<b>2,039,166</b>	<b>2,067,745</b>	<b>2,096,324</b>	<b>2,124,904</b>	<<< = 118 days cash	
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