

Agenda Item:	II C: Recommended Action Item
Date:	March 9, 2023
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 Second Interim Reports for the 2022-23 Fiscal Year

Action Proposed:

I move that the Finance Committee recommend approval the second interim reports for FY2022-23 as the most updated revised budget for the 2022-23 fiscal year to the full Board.

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 Second Interim Report represents actuals data from July 1, through January 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 Second Interim Reports, all MPS Schools should be able to meet their financial obligations for the 2022-23 fiscal year.

Exhibits:

2022-23 Second Interim Budget Presentation.....	Pg.2
2022-23 First Interim Budget By Site.....	Pg.8
2023-24 Budget Planning.....	Pg.96



2022-23 Second Interim Budget

**March 9, 2023
Board Meeting**

Executive Summary

Magnolia Public School's 2022-23 Second Interim Budget update includes projected surplus of \$1.2 million and a year-end fund balance of \$46.9 million.

Based on the latest budget changes, including adjustments to expenditures changes since the original budget was approved as noted below:

- **Average Daily Attendance of 3,305 which is an overall drop of 107 ADA from First Interim Budget projections**
- **Revenues of \$75.7 million, a decrease of \$3.3 million from First Interim Budget projections**
- **Expenditures of \$74.5 million, a decrease of \$345k from the First Interim Budget projections**
- **Net Operating Surplus of \$1.2 million, however this amount does *not* include approximately \$2.9 million worth of Hold Harmless revenues we are expected receive later this year**

MPS's overall cash position remains solid with a projected ending balance of \$33.5 million, representing 164 days of cash on hand.

	First Interim Budget	Year-to-Date Actuals	Second Interim Budget	Change from Prior Period	Reasons For Variance
MSA - Consolidated					
Projected Average Daily Attendance	3,412		3,305	107	
Revenues					
LCFF Entitlement	46,368,153	22,889,035	44,530,436	1,837,717	Decrease in Enrollment/ADA
Federal Revenues	5,446,701	1,417,610	5,566,156	(119,455)	
Other State Revenues	19,178,760	8,620,516	17,515,963	1,662,796	Hold Harmless ADA revenue recognized in 21-22
Other Local Revenues	8,055,894	4,185,811	8,099,949	(44,055)	
Total Revenues	79,049,508	37,112,972	75,712,505	3,337,003	
Expenditures					
Salaries & Benefits	45,379,033	23,028,044	44,757,031	622,002	
Books and Supplies	3,171,745	2,110,667	3,441,576	(269,832)	
Services and Operating Exp.	23,531,889	11,065,398	23,538,518	(6,629)	
Depreciation & Cap Outlay	2,220,154	968,088	2,220,154	-	
Other Outflows	556,517	312,447	556,517	-	
Total Expenditures	74,859,338	37,484,644	74,513,797	345,541	
Net Revenues	4,190,170	(371,672)	1,198,708	2,991,462	
Beginning Balance	45,784,870		45,784,870		
Net Revenues	4,190,170		1,198,708		
Ending Balance	49,975,040		46,983,578		
Ending Bal. as % of Exp.:	66.8%		63.1%		

2022-23 Second 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
Enrollment	693	507	375	105	234	91	264	385	496	419		3,569
Attendance (P-2 ADA)	647	473	340	94	212	84	243	357	467	387		3,305
Revenue												
LCFF Entitlement	9,277,722	6,631,360	4,557,191	1,479,374	3,079,032	1,104,514	3,223,803	4,645,263	6,559,159	3,973,018	-	44,530,436
Federal Revenue	1,369,775	969,239	212,995	160,658	478,840	205,552	377,128	1,000,122	599,213	192,634	-	5,566,156
Other State Revenues	2,983,395	1,619,132	2,148,553	660,420	1,195,751	592,744	1,998,657	1,826,410	3,135,030	1,355,871	-	17,515,963
Other Local Revenues	315,718	78,117	26,069	103,901	29,714	95,518	262,086	373,216	111,674	70,001	6,633,935	8,099,949
Total Revenue	13,946,611	9,297,849	6,944,808	2,404,353	4,783,338	1,998,328	5,861,674	7,845,011	10,405,076	5,591,524	6,633,935	75,712,505
Expenses												
Certificated Salaries	3,936,799	2,706,787	2,678,630	1,045,383	1,658,423	842,429	1,583,196	2,403,307	3,635,244	2,068,956	-	22,559,155
Classified Salaries	1,311,949	956,217	747,532	205,839	496,292	225,908	686,868	863,322	856,151	332,067	3,879,876	10,562,020
Benefits	1,825,086	1,291,048	1,272,594	455,049	793,705	367,197	739,703	1,116,930	1,622,819	844,314	1,307,412	11,635,856
Books and Supplies	756,387	517,872	279,641	80,237	210,382	105,196	217,332	564,964	437,751	188,565	83,250	3,441,576
Services and Operations	4,929,934	2,864,779	2,263,556	688,780	1,260,215	803,188	2,135,283	2,131,377	2,768,132	2,312,158	1,381,117	23,538,518
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
Total Expenses	13,367,203	8,472,493	7,360,954	2,513,229	4,502,873	2,376,910	5,482,206	7,275,300	10,675,766	5,834,349	6,652,514	74,513,797
Net Revenue	579,408	825,355	(416,146)	(108,876)	280,464	(378,582)	379,468	569,711	(270,690)	(242,826)	(18,579)	1,198,708
Fund Balance												
Beginning Balance	9,528,476	3,805,042	2,646,594	1,349,017	3,694,602	2,440,121	2,614,648	6,432,843	9,513,550	1,369,113	2,390,863	45,784,870
Net Revenue	579,408	825,355	(416,146)	(108,876)	280,464	(378,582)	379,468	569,711	(270,690)	(242,826)	(18,579)	1,198,708
Projected Ending Balance	10,107,884	4,630,397	2,230,448	1,240,141	3,975,066	2,061,539	2,994,116	7,002,554	9,242,860	1,126,287	2,372,284	46,983,578
Ending Bal. as % of Exp.:	75.6%	54.7%	30.3%	49.3%	88.3%	86.7%	54.6%	96.3%	86.6%	19.3%	35.7%	63.1%

2022-23 - Second Interim Budget

Enrollment and ADA Assumptions

	MERF	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	TOTAL
Demographic Information												
Total Enrollment		693	507	375	105	234	91	264	385	496	419	3,569
# LCFF Unduplicated		604	454	255	98	218	87	226	329	431	164	2,866
LCFF Unduplicated Pupil %		87.2%	89.5%	68.0%	93.3%	93.2%	95.6%	85.6%	85.5%	86.9%	39.1%	80.3%
LCFF Undup % (3-Year):		88.7%	86.6%	81.5%	79.6%	81.0%	80.9%	78.0%	89.8%	87.5%	27.5%	
ADA (P-2 Projected)												
TK-3		-	-	-	-	-	-	158.02	-	119.57	-	277.59
4-6		97.05	98.03	29.91	-	23.54	32.38	84.52	93.78	112.04	116.47	687.72
7-8		224.90	182.05	110.59	-	76.04	51.81	-	263.69	79.09	270.85	1,259.02
9-12		324.75	193.26	199.43	94.29	112.24	-	-	-	156.29	-	1,080.26
Total ADA		646.70	473.34	339.93	94.29	211.82	84.19	242.54	357.47	466.99	387.32	3,304.59

QUESTIONS & COMMENTS

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
Enrollment	696	511	381	102	238	91	263	385	502	423		3,592
Attendance (P-1 ADA Projection)	661	485	362	97	226	86	250	366	477	402		3,412
Revenue												
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
Total Revenue	14,362,149	9,355,437	8,055,488	2,602,072	5,634,132	2,719,572	5,662,632	7,765,358	10,550,305	5,708,427	6,633,935	79,049,508
Expenses												
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
Total Expenses	13,442,257	8,690,618	7,595,713	2,574,687	4,478,290	2,512,172	5,472,590	7,393,445	10,460,169	5,647,442	6,591,954	74,859,338
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
Fund Balance												
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
Projected Ending Balance	9,917,160	4,175,554	2,651,066	1,294,858	4,667,471	2,625,356	2,693,992	6,583,522	9,433,893	1,360,464	2,432,844	47,836,180
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%

2022-23 Second 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
Enrollment	693	507	375	105	234	91	264	385	496	419		3,569
Attendance (P-2 ADA)	647	473	340	94	212	84	243	357	467	387		3,305
Revenue												
LCFF Entitlement	9,277,722	6,631,360	4,557,191	1,479,374	3,079,032	1,104,514	3,223,803	4,645,263	6,559,159	3,973,018	-	44,530,436
Federal Revenue	1,369,775	969,239	212,995	160,658	478,840	205,552	377,128	1,000,122	599,213	192,634	-	5,566,156
Other State Revenues	2,983,395	1,619,132	2,148,553	660,420	1,195,751	592,744	1,998,657	1,826,410	3,135,030	1,355,871	-	17,515,963
Other Local Revenues	315,718	78,117	26,069	103,901	29,714	95,518	262,086	373,216	111,674	70,001	6,633,935	8,099,949
Total Revenue	13,946,611	9,297,849	6,944,808	2,404,353	4,783,338	1,998,328	5,861,674	7,845,011	10,405,076	5,591,524	6,633,935	75,712,505
Expenses												
Certificated Salaries	3,936,799	2,706,787	2,678,630	1,045,383	1,658,423	842,429	1,583,196	2,403,307	3,635,244	2,068,956	-	22,559,155
Classified Salaries	1,311,949	956,217	747,532	205,839	496,292	225,908	686,868	863,322	856,151	332,067	3,879,876	10,562,020
Benefits	1,825,086	1,291,048	1,272,594	455,049	793,705	367,197	739,703	1,116,930	1,622,819	844,314	1,307,412	11,635,856
Books and Supplies	756,387	517,872	279,641	80,237	210,382	105,196	217,332	564,964	437,751	188,565	83,250	3,441,576
Services and Operations	4,929,934	2,864,779	2,263,556	688,780	1,260,215	803,188	2,135,283	2,131,377	2,768,132	2,312,158	1,381,117	23,538,518
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
Total Expenses	13,367,203	8,472,493	7,360,954	2,513,229	4,502,873	2,376,910	5,482,206	7,275,300	10,675,766	5,834,349	6,652,514	74,513,797
Net Revenue	579,408	825,355	(416,146)	(108,876)	280,464	(378,582)	379,468	569,711	(270,690)	(242,826)	(18,579)	1,198,708
Fund Balance												
Beginning Balance	9,528,476	3,805,042	2,646,594	1,349,017	3,694,602	2,440,121	2,614,648	6,432,843	9,513,550	1,369,113	2,390,863	45,784,870
Net Revenue	579,408	825,355	(416,146)	(108,876)	280,464	(378,582)	379,468	569,711	(270,690)	(242,826)	(18,579)	1,198,708
Projected Ending Balance	10,107,884	4,630,397	2,230,448	1,240,141	3,975,066	2,061,539	2,994,116	7,002,554	9,242,860	1,126,287	2,372,284	46,983,578
Ending Bal. as % of Exp.:	75.6%	54.7%	30.3%	49.3%	88.3%	86.7%	54.6%	96.3%	86.6%	19.3%	35.7%	63.1%

2022-23 Year to Date Actuals - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
Enrollment (CALPADS)	693	507	375	105	234	91	264	385	496	419		3,569
Attendance (P-2 ADA)	647	473	340	94	212	84	243	357	467	387		3,305
Revenue												
LCFF Entitlement	4,759,617	3,214,133	2,374,688	730,748	1,560,656	501,198	1,679,877	2,276,682	3,687,521	2,103,915	-	22,889,035
Federal Revenue	299,595	157,379	50,453	57,405	106,523	94,508	86,593	258,297	257,451	49,406	-	1,417,610
Other State Revenues	1,284,425	1,032,413	703,306	444,320	653,531	371,977	1,164,236	962,006	1,575,031	429,270	-	8,620,516
Other Local Revenues	443,582	62,615	24,379	4,966	20,096	5,225	19,959	21,743	145,121	40,186	3,397,939	4,185,811
Total Revenue	6,787,218	4,466,541	3,152,826	1,237,438	2,340,807	972,908	2,950,665	3,518,728	5,665,124	2,622,777	3,397,939	37,112,972
Expenses												
Certificated Salaries	1,943,936	1,338,448	1,262,474	501,952	857,587	389,544	779,805	1,175,336	1,868,351	1,013,957	-	11,131,390
Classified Salaries	626,419	495,173	433,207	110,847	240,259	104,354	306,621	530,396	412,014	175,484	2,055,117	5,489,891
Benefits	995,931	735,824	700,519	253,170	432,035	188,565	442,843	653,510	877,589	409,586	717,190	6,406,763
Books and Supplies	405,399	288,044	203,341	35,632	105,280	45,530	118,914	378,110	295,734	127,021	107,663	2,110,667
Services and Operations	2,456,802	1,141,347	1,052,639	373,515	452,801	375,386	1,241,194	936,772	1,181,284	1,080,224	773,434	11,065,398
Depreciation / Cap Outlay	146,522	83,312	69,418	21,249	50,037	18,520	40,252	98,904	404,542	35,074	258	968,088
Other Outflows	5,144	-	-	-	-	-	-	-	304,518	1,772	1,014	312,447
Total Expenses	6,580,153	4,082,149	3,721,599	1,296,364	2,137,998	1,121,898	2,929,629	3,773,027	5,344,032	2,843,118	3,654,676	37,484,644
Net Revenue	207,065	384,392	(568,773)	(58,926)	202,809	(148,991)	21,035	(254,299)	321,092	(220,340)	(256,737)	(371,672)
Fund Balance												
Beginning Balance	9,528,476	3,805,042	2,646,594	1,349,017	3,694,602	2,440,121	2,614,648	6,432,843	9,513,550	1,369,113	2,390,863	45,784,870
Net Revenue	207,065	384,392	(568,773)	(58,926)	202,809	(148,991)	21,035	(254,299)	321,092	(220,340)	(256,737)	(371,672)
Current Net Asset Balance	9,735,542	4,189,434	2,077,822	1,290,091	3,897,411	2,291,130	2,635,684	6,178,544	9,834,642	1,148,772	2,134,126	45,413,198
Current Bal. as % of Exp	72.8%	49.4%	28.2%	51.3%	86.6%	96.4%	48.1%	84.9%	92.1%	19.7%	32.1%	60.9%

2022-23 Second Interim Budget											Year to Date			Annual Budget		
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget			
											3,412	3,305	107			
Projected Average Daily Attendance:																
SUMMARY																
Revenue																
LCFF Entitlement	875,334	2,479,009	5,085,131	3,307,867	3,351,610	5,099,761	-	22,889,035	18,614,900	4,274,135	46,368,153	44,530,436	(1,837,717)			
Federal Revenue	12,638	23,548	120,197	300,135	335,889	435,329	-	1,417,610	1,528,140	(110,530)	5,446,701	5,566,156	119,455			
Other State Revenues	211,868	303,827	717,257	2,160,375	1,703,979	2,755,586	-	8,620,516	3,190,023	5,430,493	19,178,760	17,515,963	(1,662,796)			
Other Local Revenues	58,270	30,243	1,625,084	84,323	90,756	1,891,854	62,998	4,185,811	4,415,438	(229,627)	8,055,894	8,099,949	44,055			
Total Revenue	1,158,110	2,836,627	7,547,670	5,852,700	5,482,234	10,182,531	62,998	37,112,972	27,748,501	9,364,472	79,049,508	75,712,505	(3,337,003)			
Expenditures																
Certificated Salaries	516,875	1,029,087	1,867,501	1,892,670	1,975,226	1,974,819	1,875,213	11,131,390	9,898,279	1,233,111	22,887,342	22,559,155	(328,187)			
Classified Salaries	377,651	703,717	881,096	881,064	947,516	891,840	807,007	5,489,891	5,314,235	175,656	10,769,941	10,562,020	(207,921)			
Benefits	631,090	435,985	1,397,398	1,289,581	994,839	1,048,915	-	6,406,763	5,471,538	935,225	11,721,750	11,635,856	(85,894)			
Books and Supplies	14,877	1,394,247	(127,845)	208,102	223,429	230,391	167,466	2,110,667	1,599,838	510,829	3,171,745	3,441,576	269,832			
Services and Operating Exp.	817,037	875,437	1,092,616	2,626,106	1,337,350	1,135,306	3,181,545	11,065,398	10,781,301	284,096	23,531,889	23,538,518	6,629			
Depreciation & Cap Outlay	51,804	51,804	211,907	48,686	48,686	506,150	49,051	968,088	1,095,926	(127,838)	2,220,154	2,220,154	-			
Other Outflows	32,292	32,292	107,956	37,794	32,292	32,292	37,530	312,447	278,259	34,189	556,517	556,517	-			
Total Expenditures	2,441,625	4,522,569	5,430,629	6,984,003	5,559,339	5,819,712	6,117,812	37,484,644	34,439,376	3,045,267	74,859,338	74,513,797	(345,541)			
Net Revenues								(371,672)	(6,690,876)	6,319,204	4,190,170	1,198,708	(2,991,462)			
Fund Balance																
Beginning Balance (Unaud.)											45,784,870					
Net Revenues											1,198,708					
Ending Fund Balance											46,983,578					
Components of Fund Bal.																
Available For Econ. Uncert.											30,058,047 40.3% of Expenditures					
Restricted Balances (Est.)											1,454,711 2.0% of Expenditures					
Net Fixed Assets											15,470,820 20.8% of Expenditures					
Ending Fund Balance											46,983,578 63.1% of Expenditures					

2022-23 Second Interim Budget								Year to Date			Annual Budget			
CONSOLIDATED		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	387,151	1,358,444	2,445,200	2,445,200	2,445,200	2,445,200	-	13,194,560	12,243,191	771,530	27,675,097	26,615,632	(1,059,465)
8012	EPA Entitlement	-	-	1,791,891	-	43,743	1,791,894	-	3,671,272	1,879,379	1,791,893	7,555,170	7,219,051	(336,119)
8019	Prior Year Adjustments	(10)	-	-	-	-	-	-	114	114	-	-	-	-
8096	InLieuPropTaxes	488,193	1,120,565	848,040	862,667	862,667	862,667	-	6,023,089	4,492,216	1,530,873	11,137,886	10,695,753	(442,133)
SUBTOTAL - LCFF Entitlement		875,334	2,479,009	5,085,131	3,307,867	3,351,610	5,099,761	-	22,889,035	18,614,900	4,094,296	46,368,153	44,530,436	(1,837,717)
Federal Revenue														
8181	SpEd - Revenue	12,638	23,027	14,215	15,345	15,345	15,345	-	111,260	100,102	11,158	569,244	536,990	(32,254)
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	521	105,982	284,790	320,544	419,984	-	1,306,350	1,428,038	(121,689)	4,877,457	5,029,166	151,709
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		12,638	23,548	120,197	300,135	335,889	435,329	-	1,417,610	1,528,140	(110,530)	5,446,701	5,566,156	119,455
Other State Revenue														
8311	SpEd Revenue	154,071	195,599	240,768	245,288	258,918	275,120	-	1,617,470	1,205,930	411,540	2,109,782	2,009,263	(100,519)
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	97,741	-	-	-	97,741	99,049	(1,308)	99,049	99,049	-
8560	StateLotteryRev	-	-	115,183	-	33,991	200,024	-	347,387	113,372	234,015	808,741	808,741	-
8590	AllOthStateRev	57,797	108,228	361,306	1,817,346	1,411,070	2,280,442	-	6,557,918	1,771,672	4,786,246	16,161,188	14,598,910	(1,562,277)
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		211,868	303,827	717,257	2,160,375	1,703,979	2,755,586	-	8,620,516	3,190,023	5,430,493	19,178,760	17,515,963	(1,662,796)
Local Revenue														
8600	Other Local Rev	-	-	-	-	-	-	-	-	162,450	(162,450)	324,899	324,903	4
8634	StudentLunchFee	-	-	898	-	-	-	-	898	129	769	2,000	2,000	-
8650	Leases &Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	678	1,020	6,689	981	2,700	7,701	-	19,992	12,499	7,494	18,500	24,000	5,500
8662	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-
8690	Prior Year Adj (Local1)	-	-	-	-	-	-	-	165,000	-	165,000	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	282,371	-	-	340,596	-	622,966	700,918	(77,952)	1,201,574	1,201,574	-
8702	CMO Fee - MSA-2	-	-	250,996	-	-	351,054	-	602,050	700,918	(98,868)	1,201,574	1,201,574	-
8703	CMO Fee - MSA-3	-	-	180,403	-	-	252,320	-	432,724	503,785	(71,061)	863,631	863,631	-
8704	CMO Fee - MSA-4	-	-	10,981	-	-	58,831	-	69,812	100,757	(30,945)	172,726	172,726	-
8705	CMO Fee - MSA-5	-	-	47,062	-	-	65,823	-	112,885	131,422	(18,538)	225,295	225,295	-
8706	CMO Fee - MSA-6	-	-	10,981	-	-	86,001	-	96,982	144,565	(47,583)	247,825	247,825	-
8707	CMO Fee - MSA-7	-	-	156,873	-	-	29,219	-	186,092	131,422	54,670	225,295	225,295	-
8708	CMO Fee - MSA-8	-	-	180,403	-	-	252,320	-	432,724	503,785	(71,061)	863,631	863,631	-
8709	CMO Fee - MSA-SA	-	-	250,996	-	-	147,279	-	398,275	438,074	(39,799)	750,984	750,984	-
8712	CMO Fee - MSA-SD	-	-	116,235	-	-	110,690	-	226,925	262,844	(35,919)	450,590	450,590	-
8699	Other Revenue	41,422	188	153,001	18,991	18,260	234,313	-	636,646	510,001	126,645	1,288,927	1,309,488	-
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	20,561
8999	Misc Revenue (Suspense)	200	28,535	(27,841)	27,521	46,450	(61,145)	-	20,309	13,781	6,529	2,000	2,000	-
SUBTOTAL - Local Revenue		42,300	29,743	1,620,047	47,494	67,409	1,875,003	-	4,024,279	4,317,348	(293,070)	7,839,451	7,865,516	26,065

2022-23 Second Interim Budget										Year to Date			Annual Budget		
CONSOLIDATED		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
Fundraising & Grants															
8802	Donations - Private	2,703	500	2,107	2,001	2,909	-	5,874	16,094	20,104	(4,009)	64,428	67,418	2,990	
8803	Fundraising	13,266	-	2,930	34,828	20,437	16,852	57,124	145,438	77,986	67,452	152,015	167,015	15,000	
SUBTOTAL - Fundraising & Grants		15,970	500	5,038	36,829	23,346	16,852	62,998	161,533	98,090	63,443	216,443	234,433	17,990	
TOTAL REVENUE															
		1,158,110	2,836,627	7,547,670	5,852,700	5,482,234	10,182,531	62,998	37,112,972	27,748,501	9,184,632	79,049,508	75,712,505	(3,337,003)	
EXPENSES DETAIL															
Certificated Salaries															
1100	TeacherSalaries	290,878	657,165	1,419,119	1,444,983	1,509,679	1,560,976	1,437,297	8,320,097	7,139,382	1,180,715	17,050,444	16,821,013	(229,431)	
1200	Cert Aid	7,000	57,860	130,406	130,445	137,086	67,905	112,876	643,578	759,592	(116,014)	1,624,342	1,639,088	14,746	
1300	Cert Adminis	218,997	314,063	317,976	317,242	328,461	345,937	325,039	2,167,714	1,999,304	168,410	4,212,556	4,099,053	(113,503)	
SUBTOTAL - Certificated Salaries		516,875	1,029,087	1,867,501	1,892,670	1,975,226	1,974,819	1,875,213	11,131,390	9,898,279	1,233,111	22,887,342	22,559,155	(328,187)	
Classified Salaries															
2100	Instructional Aides	57,849	87,395	196,076	180,500	197,557	127,922	115,639	962,939	1,043,923	(80,984)	2,244,934	2,181,969	(62,965)	
2200	Classified Support	86,030	149,664	204,829	203,373	218,661	239,508	177,749	1,279,814	1,196,960	82,854	2,514,586	2,486,565	(28,022)	
2300	Classified Admin	-	1,650	-	438	-	-	-	2,088	-	2,088	-	-	-	
2400	Clerical & Tech	231,668	459,790	480,192	496,752	531,299	524,410	513,619	3,237,728	3,073,352	164,376	6,010,421	5,893,487	(116,935)	
2900	OtherClassStaff	2,103	5,219	-	-	-	-	-	7,322	-	7,322	-	-	-	
SUBTOTAL - Classified Salaries		377,651	703,717	881,096	881,064	947,516	891,840	807,007	5,489,891	5,314,235	175,656	10,769,941	10,562,020	(207,921)	
Employee Benefits															
3101	STRS-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	
3102	STRS-Classified	79,938	161,806	358,161	216,628	305,504	320,040	-	1,738,825	1,569,345	169,479	3,642,099	3,581,552	(60,547)	
3201	PERS-Cert	18,907	35,238	36,594	36,482	45,237	39,244	-	248,147	434,809	(186,662)	890,079	885,359	(4,720)	
3202	PERS-Classified	9,416	24,915	43,509	41,126	44,773	38,095	-	242,887	273,040	(30,153)	699,006	596,959	(102,047)	
3301	OASDI/Med-Cert	35,042	94,442	131,213	136,739	120,011	110,526	-	763,793	358,591	405,202	685,955	752,496	66,542	
3302	OASDI/Med-Class	8,761	16,937	32,127	32,869	38,146	30,546	-	190,499	208,429	(17,930)	464,065	453,089	(10,976)	
3401	HlthWelfareCert	22,701	42,284	54,692	57,616	52,986	48,541	-	334,111	209,269	124,842	416,178	420,353	4,176	
3402	HlthWelfareCert	307,943	21,146	670,581	727,632	348,010	373,605	-	2,467,949	1,436,194	1,031,755	3,008,033	2,965,204	(42,829)	
3501	UI-Certificated	-	-	-	305	-	-	-	305	651,148	(650,843)	1,405,151	1,372,245	(32,905)	
3502	UI-Classified	45,865	-	30,256	-	-	40,457	-	70,770	50,639	20,131	42,988	88,891	45,903	
3601	WorkersCmp-Cert	-	-	402	335	19	7,515	-	8,271	15,528	(7,258)	15,388	32,927	17,539	
3602	WorkersCmp-Class	99,192	33,064	33,064	33,064	33,064	33,064	-	297,576	129,613	167,963	206,599	212,984	6,385	
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	90,600	(90,600)	168,562	191,785	23,223	
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902	OthBenes-Class	-	-	-	-	4	7	-	11	-	11	-	-	-	
3990	PY Benefit Adjustments	3,326	6,152	6,800	6,784	7,087	7,275	-	43,620	44,332	(711)	77,648	82,012	4,364	
SUBTOTAL - Employee Benefits		631,090	435,985	1,397,398	1,289,581	994,839	1,048,915	-	6,406,763	5,471,538	935,225	11,721,750	11,635,856	(85,894)	

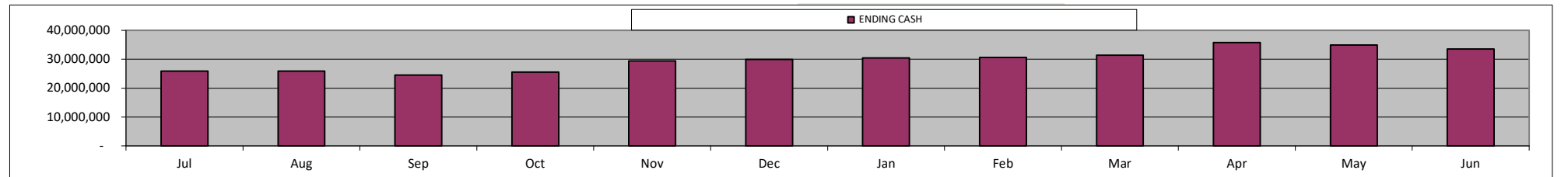
2022-23 Second Interim Budget											Annual Budget			
Year to Date														
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
Books & Supplies														
4100	Text&CoreCurric	-	16,916	205,240	135,511	99	3,206	96,316	457,288	214,813	467,598	537,598	70,000	
4200	BooksOthRefMats	3,406	948	34,245	10,595	932	52,966	(85,291)	17,801	2,888	20,000	33,000	13,000	
4300	Ins Mats & Sups 2	-	124	-	-	-	639	290	1,053	36,849	148,595	79,840	(68,755)	
4310	Ins Mats & Sups	4,108	4,864	16,206	6,182	5,162	12,980	19,141	68,643	87,463	290,335	201,248	(89,087)	
4315	OthrSupplies	-	-	-	2,975	5,235	1,991	1,207	11,408	14,910	32,000	33,500	1,500	
4320	Office Supplies	2,874	18,426	19,655	26,734	16,977	15,576	15,186	115,429	102,141	177,500	219,000	41,500	
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	
4326	Arts&MusicSups	-	2,403	13,283	5,774	202	3,635	5,188	30,485	25,188	36,300	57,300	21,000	
4335	PE Supplies	-	463	7,085	1,615	14,072	770	5,058	29,063	47,551	64,250	104,500	40,250	
4340	Educat Software	3,795	256,169	87,979	(46,340)	44,986	3,896	37,778	388,263	277,698	540,614	541,106	492	
4345	NonInstStdntSup	0	15,755	121,667	(22,140)	29,785	14,844	78,721	238,632	195,193	353,650	441,150	87,500	
4346	TeacherSupplies	-	3,408	7,196	4,489	445	119	2,077	17,734	15,491	30,500	34,500	4,000	
4350	Cust. Supplies	82	18,643	28,687	11,915	8,046	12,996	18,505	98,874	80,578	140,000	176,000	36,000	
4351	Yearbook	-	-	-	-	-	-	-	-	1,385	3,000	3,000	-	
4390	Uniforms	-	1,095	121,043	1,923	3,279	-	-	127,341	65,521	139,705	151,000	11,296	
4400	NonCapEquip-Gen	-	37,601	39,583	1,716	34,774	4,115	79,791	197,581	160,042	278,770	353,391	74,621	
4410	ClssrmFrmEqp<5k	612	1,831	1,114	-	1,451	-	-	5,007	8,967	8,500	20,500	12,000	
4430	OffceFurnEqp<5k	-	-	1,970	2,701	1,081	-	463	6,214	8,962	21,500	20,500	(1,000)	
4440	Computers <\$5k	-	27,001	30,313	3,426	7,826	197	6,192	74,955	60,914	88,500	117,000	28,500	
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	10,000	-	(10,000)	
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	
4464	Equipment (Pre-Cap)	-	-	-	-	-	1,324	(1,324)	-	11,821	73,985	27,000	(46,985)	
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
4710	Food	-	-	-	3,748	3,095	396	3,278	10,517	55,538	111,000	121,000	10,000	
4720	Food:Other Food	0	27,330	41,923	22,163	8,967	1,981	27,961	130,327	78,211	128,500	167,500	39,000	
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	
4999	Misc Expenditure (Suspense)	-	961,270	(905,033)	35,113	37,013	98,760	(143,071)	84,052	8,027	6,943	1,943	(5,000)	
SUBTOTAL - Books and Supplies		14,877	1,394,247	(127,845)	208,102	223,429	230,391	167,466	2,110,667	1,599,838	510,829	3,171,745	3,441,576	269,832

2022-23 Second Interim Budget											Annual Budget		
Year to Date													
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Services & Other Operating Expenses													
5101 CMO Fees	-	-	-	1,487,300	-	-	1,694,133	3,181,433	2,752,260	429,173	6,440,354	6,203,128	(237,226)
5200 Travel	-	946	-	-	-	1,177	3,142	5,265	1,385	3,881	2,000	3,000	1,000
5205 Conference Fees	-	-	-	-	-	-	-	-	13,423	(13,423)	34,000	27,000	(7,000)
5210 MilesParkTolls	60	1,171	920	2,952	355	1,455	2,987	9,900	17,205	(7,306)	34,000	34,000	-
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	2,032	2,175	-	597	-	-	2,266	7,070	14,000	(6,930)	23,000	29,000	6,000
5300 DuesMemberships	46,450	5,525	15,505	4,666	6,518	5,877	8,749	93,289	67,078	26,212	124,500	135,500	11,000
5450 Other Insurance	166,346	53,232	53,232	53,232	54,483	54,483	54,483	489,491	316,543	172,948	644,421	659,096	14,675
5500 OpsHousekeeping	6,203	55,828	57,796	60,835	60,490	58,882	38,391	338,426	300,972	37,454	555,600	651,540	95,940
5510 Gas & Electric	7,588	27,810	35,056	45,434	43,422	33,905	22,739	215,953	146,538	69,414	307,500	317,500	10,000
5610 Rent & Leases	346,416	287,846	295,137	279,377	378,548	347,101	261,263	2,195,689	1,845,934	349,755	3,928,319	3,948,319	20,000
5620 EquipmentLeases	15,556	9,445	20,664	16,936	16,696	11,770	16,205	107,271	103,573	3,698	220,400	225,400	5,000
5630 Reps&MaintBldng	3,988	29,875	42,997	62,668	10,279	26,886	21,934	198,626	459,774	(261,148)	1,028,233	1,001,733	(26,500)
5800 ProfessServices	118,621	107,680	81,259	(60,763)	66,580	97,941	360,502	771,820	1,057,666	(285,846)	2,455,975	2,306,975	(149,000)
5810 Legal	-	10,146	36,874	28,499	1,953	40,951	13,619	132,042	157,705	(25,663)	315,500	345,500	30,000
5813 SchPrgAftSchool	-	10,650	8,427	818	38,681	86,615	21,913	167,103	305,858	(138,754)	697,766	701,766	4,000
5814 SchPrgAcadComps	-	820	475	950	652	-	2,777	5,674	7,846	(2,172)	22,000	17,000	(5,000)
5819 SchIPrgs-Other	5,312	25,270	126,955	123,243	90,484	30,187	82,282	483,733	429,259	54,475	942,906	935,506	(7,400)
5820 Audit & CPA	-	-	12,000	-	38,000	-	12,408	62,408	48,295	14,114	105,000	105,000	-
5825 DMSBusinessSvcs	-	-	-	235,799	42,300	-	-	278,099	318,769	(40,670)	592,000	592,000	-
5835 Field Trips	5,668	12,886	23,531	5,344	17,964	27,518	29,364	122,276	145,550	(23,275)	283,000	313,085	30,085
5836 FieldTrip Trans	-	58,182	5,069	10,581	44,239	10,118	100,561	228,751	183,154	45,597	401,000	401,000	-
5840 MarkngStdtdRecrt	4,382	27,943	16,235	25,425	6,449	46,948	26,858	154,239	155,619	(1,380)	331,000	336,000	5,000
5850 Oversight Fees	6,081	11,089	7,393	6,857	7,393	11,398	11,399	61,609	207,491	(145,882)	472,276	463,682	(8,595)
5857 Payroll Fees	21,760	15,352	17,056	17,107	18,150	19,237	22,183	130,845	93,409	37,436	198,000	198,000	-
5860 Service Fees	125	352	860	129	402	197	766	2,831	19,141	(16,310)	45,000	42,500	(2,500)
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	1,884	27,934	27,924	11,704	5,198	10,954	13,258	98,856	106,398	(7,542)	224,708	224,708	-
5864 Prof Dev-Other	-	18,200	8,473	6,053	8,909	20,863	38,652	101,150	115,800	(14,650)	254,130	254,130	-
5865 Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869 SpEd Ctrct Inst	-	493	48,951	50,191	95,744	54,920	99,759	350,058	549,630	(199,572)	1,261,801	1,218,801	(43,000)
5870 Livescan	219	1,507	2,380	1,279	711	234	1,624	7,955	4,447	3,508	6,100	8,950	2,850
5872 SPED Fees (incl Encroachment)	12,642	23,024	15,348	14,216	15,348	15,348	15,348	111,274	69,433	41,841	150,439	150,439	-
5875 Staff Recruiting	-	-	-	450	-	-	925	1,375	1,885	(510)	3,500	3,500	-
5884 Substitutes	373	5,573	23,496	14,244	208,372	73,004	142,584	467,645	402,308	65,338	635,000	905,000	270,000
5890 OthSvcsNon-Inst	-	729	-	250	-	474	474	1,928	231	1,697	500	500	-
5900 Communications	10	19,587	1,363	160	91	-	397	21,608	21,844	(236)	28,950	43,950	15,000
5910 Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920 TelecomInternet	9,036	9,904	14,169	9,496	15,647	11,946	10,398	80,595	147,307	(66,712)	406,000	325,000	(81,000)
5930 PostageDelivery	-	2,016	6,192	310	4,985	2,814	1,822	18,138	28,872	(10,734)	63,000	62,500	(500)
5940 Technology	36,286	12,249	86,881	109,767	38,306	32,103	45,382	360,974	164,699	196,275	294,010	347,810	53,800
5990 Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.	817,037	875,437	1,092,616	2,626,106	1,337,350	1,135,306	3,181,545	11,065,398	10,781,301	284,096	23,531,889	23,538,518	6,629

2022-23 Second Interim Budget											Annual Budget		
Year to Date													
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Capital Outlay & Depreciation													
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	51,804	51,804	211,907	48,686	48,686	506,150	49,051	968,088	1,095,926	(127,838)	2,220,154	2,220,154
SUBTOTAL - Capital Outlay & Depreciation		51,804	51,804	211,907	48,686	48,686	506,150	49,051	968,088	1,095,926	(127,838)	2,220,154	2,220,154
Other Outflows													
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	32,292	32,292	107,956	37,794	32,292	32,292	37,530	312,447	278,259	34,189	556,517	556,517
SUBTOTAL - Other Outflows		32,292	32,292	107,956	37,794	32,292	32,292	37,530	312,447	278,259	34,189	556,517	556,517
TOTAL EXPENSES		2,441,625	4,522,569	5,430,629	6,984,003	5,559,339	5,819,712	6,117,812	37,484,644	34,439,376	3,045,267	74,859,338	74,513,797
													(345,541)

2022-23 Monthly Cash Flow (Actuals + Projections)

All MPS	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	25,510,785	25,884,957	25,883,126	24,547,596	25,592,722	29,421,113	29,950,625	30,419,486	30,575,012	31,383,473	35,767,654	34,918,592		
Revenue														
LCFF Entitlement	875,334	2,479,009	2,690,323	5,085,131	3,307,867	3,351,610	5,099,761	3,251,067	3,921,582	4,689,932	2,898,041	2,838,673	4,042,106	44,530,436
Federal Revenue	12,638	23,548	189,873	120,197	300,135	335,889	435,329	17,438	187,664	1,104,504	17,438	17,438	2,804,064	5,566,156
Other State Revenues	211,868	303,827	767,624	717,257	2,160,375	1,703,979	2,755,586	1,693,738	1,693,738	1,924,116	1,101,949	540,954	1,940,952	17,515,963
Other Local Revenues	58,270	30,243	182,320	1,764,376	70,840	141,761	1,938,001	660,132	660,132	656,104	653,622	570,881	713,265	8,099,949
Total Revenue	1,158,110	2,836,627	3,830,140	7,686,961	5,839,218	5,533,239	10,228,677	5,622,376	6,463,117	8,374,657	4,671,051	3,967,947	9,500,386	75,712,505
Expenses														
Certificated Salaries	516,875	1,029,087	1,867,501	1,892,670	1,975,226	1,974,819	1,875,213	1,883,386	1,883,386	1,883,386	1,883,386	1,883,386	2,010,834	22,559,155
Classified Salaries	377,651	703,717	881,096	881,064	947,516	891,840	807,007	880,168	880,168	880,168	880,168	853,377	698,078	10,562,020
Benefits	631,090	436,030	608,911	1,397,398	1,289,581	994,839	1,048,915	936,229	936,229	936,229	936,229	936,229	547,948	11,635,856
Books and Supplies	14,877	1,394,247	(127,845)	208,102	223,429	230,391	167,466	267,411	256,725	228,841	208,412	103,612	265,910	3,441,576
Services and Operations	817,037	875,437	1,092,616	2,626,106	1,337,350	1,135,306	3,181,545	1,813,310	1,813,310	1,813,310	1,813,310	1,813,310	3,406,570	23,538,518
Depreciation / Cap Outlay	51,804	51,804	211,907	48,686	48,686	506,150	49,051	152,833	242,333	152,833	152,833	255,196	296,038	2,220,154
Other Outflows	32,292	32,292	107,956	37,794	32,292	32,292	37,530	46,376	46,376	46,376	46,376	7,340	51,224	556,517
Total Expenses	2,441,625	4,522,614	4,642,141	7,091,821	5,854,080	5,765,637	7,166,726	5,979,714	6,058,527	5,941,144	5,920,715	5,852,452	7,276,603	74,513,797
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals	-	-	-	(321,215)	-	-	-	-	-	-	-	-	-	(321,215)
Accounts Receivable - Current Year	4,316,159	861,643	795,571	1,360,399	1,369,325	355,350	(302,910)	739,892	596,039	2,138,860	596,039	539,727	-	13,366,094
Other Assets/Accrual Adj	191,278	(92,572)	(246,547)	(1,111,224)	518	504,191	(318,812)	-	-	-	-	-	-	(1,073,168)
Fixed Assets - Depreciation Addback	32,117	32,018	74,699	(27,291)	(40,738)	84,519	(9,364)	152,833	242,333	152,833	152,833	255,196	-	1,101,987
Fixed Assets - Acquisitions	-	-	129	-	-	-	-	-	-	-	-	-	129	129
Due To (From)	129,008	1,551,226	99,235	(88,004)	(230,379)	356,585	(458,423)	-	(28,002)	-	-	(28,002)	-	1,303,243
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)	36,590	14,440	70,791	(370,694)	(397,331)	(339,102)	(339,102)	(286,045)	-	(5,610,762)
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	-	(110,004)
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,165,494	(1,525,682)	(1,062,865)	766,402	2,717,104	(544,008)	(1,565,205)	-	-	7,243	-	-	-	(41,517)
Total Other Transactions	1,657,687	1,684,156	(523,529)	449,986	3,843,253	761,910	(2,593,090)	512,864	403,872	1,950,667	400,603	471,709		8,659,900
Total Change in Cash	374,172	(1,831)	(1,335,530)	1,045,126	3,828,391	529,512	468,860	155,526	808,461	4,384,180	(849,061)	(1,412,796)		9,858,608
ENDING CASH	25,884,957	25,883,126	24,547,596	25,592,722	29,421,113	29,950,625	30,419,486	30,575,012	31,383,473	35,767,654	34,918,592	33,505,796	<<< = 164 days cash	



2022-23 Second Interim Budget											Annual Budget		
Year to Date													
MSA 1	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Projected Average Daily Attendance:											661	647	14
SUMMARY													
Revenue													
LCFF Entitlement	127,425	529,778	444,949	1,163,973	664,760	664,759	1,163,973	4,759,617	3,799,100	(960,517)	9,557,995	9,277,722	(280,273)
Federal Revenue	-	-	61,604	52,447	65,571	67,899	52,074	299,595	321,437	21,843	1,366,803	1,369,775	2,973
Other State Revenues	36,492	42,528	146,612	112,064	276,627	299,385	370,717	1,284,425	574,253	(710,172)	3,121,633	2,983,395	(138,238)
Other Local Revenues	8,546	4,352	162,708	145,761	34,475	40,677	47,062	443,582	157,859	(285,723)	315,718	315,718	-
Total Revenue	172,463	576,658	815,873	1,474,245	1,041,433	1,072,720	1,633,826	6,787,218	4,852,650	(1,934,568)	14,362,149	13,946,611	(415,538)
Expenditures													
Certificated Salaries	82,822	182,118	328,295	330,776	344,708	346,316	328,900	1,943,936	1,710,326	233,610	4,105,689	3,936,799	(168,890)
Classified Salaries	35,727	62,994	100,709	101,641	117,301	111,072	96,974	626,419	655,975	(29,556)	1,383,157	1,311,949	(71,208)
Benefits	92,134	67,103	100,713	213,982	198,243	157,227	166,530	995,931	821,679	174,253	1,873,362	1,825,086	(48,277)
Books and Supplies	-	1,002,729	(753,666)	8,004	67,344	51,554	29,434	405,399	349,102	56,297	668,766	756,387	87,621
Services and Operating Exp.	185,260	216,710	221,726	559,342	290,384	316,828	666,552	2,456,802	2,275,354	181,448	4,804,235	4,929,934	125,699
Depreciation & Cap Outlay	19,687	19,687	21,077	21,077	21,077	21,923	21,993	146,522	296,024	(149,502)	592,048	592,048	-
Other Outflows	-	-	-	2,704	-	-	2,440	5,144	7,500	(2,356)	15,000	15,000	-
Total Expenditures	415,631	1,551,341	18,855	1,237,526	1,039,057	1,004,920	1,312,822	6,580,153	6,115,959	464,194	13,442,257	13,367,203	(75,054)
Net Revenues								207,065	(1,263,309)	(2,398,762)	919,892	579,408	(340,484)
Fund Balance													
Beginning Balance (Audited)												9,528,476	
Net Revenues												579,408	
Ending Fund Balance												10,107,884	
Components of Fund Bal.													
Available For Econ. Uncert.												4,931,315	
Restricted Balances (Est.)												443,407	
Net Fixed Assets												4,733,162	
Ending Fund Balance												10,107,884	

2022-23 Second Interim Budget											Annual Budget				
Year to Date															
MSA 1															
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	REVENUE DETAIL														
	LCFF Entitlement														
	8011	State Aid	-	274,919	274,919	494,854	494,854	494,854	2,529,254	2,439,334	(89,920)	5,445,373	5,302,901	(142,472)	
	8012	EPA Entitlement	-	-	-	499,213	-	-	499,213	998,426	499,213	1,992,950	1,926,172	(66,778)	
	8019	Prior Year Adjustments	(4)	-	124	-	-	-	120	120	-	-	-	-	
	8096	InLieuPropTaxes	127,429	254,859	169,906	169,906	169,906	169,905	169,906	1,231,817	860,433	371,384	2,119,672	2,048,649	(71,023)
	SUBTOTAL - LCFF Entitlement														
Federal Revenue															
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	84,511	84,026	(485)		
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-		
8290	All Other Federal Revenue	-	-	61,604	52,447	65,571	67,899	52,074	299,595	321,437	(21,843)	1,282,291	1,285,749	3,458	
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Federal Revenue															
Other State Revenue															
8311	SpEd Revenue	26,828	26,828	48,291	47,743	47,743	50,863	47,743	296,039	245,176	50,863	532,218	514,391	(17,827)	
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550	MandCstReimburs	-	-	-	-	23,641	-	-	23,641	23,041	600	23,041	23,041	-	
8560	StateLotteryRev	-	-	-	5,306	-	-	62,161	67,468	5,306	62,161	156,704	156,704	-	
8590	AllOthStateRev	9,664	15,700	98,321	59,015	205,243	248,522	260,812	897,277	300,730	596,547	2,409,670	2,289,259	(120,411)	
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other State Revenue															
Local Revenue															
8600	Other Local Rev	-	-	-	-	-	-	-	-	149,948	(149,948)	299,896	299,896	-	
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660	Interest	-	-	-	550	-	-	550	1,101	-	1,101	-	-	-	
8682	Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	18,991	16,405	64,982	301,513	-	301,513	-	-	-	
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	
8999	Misc Revenue (Suspense)	-	4,352	1,146	(3,464)	15,484	18,833	(35,982)	370	-	370	-	-	-	
SUBTOTAL - Local Revenue															

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 1	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Fundraising & Grants													
8802 Donations - Private	-	-	-	130	-	-	80	210	3,558	(3,348)	7,116	7,116	-
8803 Fundraising	-	-	-	10,017	-	5,439	17,432	32,888	4,353	28,535	8,706	8,706	-
SUBTOTAL - Fundraising & Grants	-	-	-	10,147	-	5,439	17,512	33,098	7,911	25,187	15,822	15,822	-
TOTAL REVENUE											14,362,149	13,946,611	(415,538)
EXPENSES DETAIL													
Certificated Salaries													
1100 TeacherSalaries	44,900	118,371	252,347	252,383	265,405	332,250	261,964	1,527,620	1,290,367	237,253	3,218,583	3,096,881	(121,703)
1200 Cert Aid	-	10,877	22,604	22,849	23,029	(40,662)	12,474	51,171	83,875	(32,704)	167,750	167,750	-
1300 Cert Adminis	37,922	52,870	53,344	55,544	56,274	54,729	54,462	365,145	336,084	29,061	719,355	672,168	(47,187)
SUBTOTAL - Certificated Salaries	82,822	182,118	328,295	330,776	344,708	346,316	328,900	1,943,936	1,710,326	233,610	4,105,689	3,936,799	(168,890)
Classified Salaries													
2100 Instructional Aides	3,674	11,229	34,368	35,285	37,413	36,967	27,096	186,032	246,853	(60,821)	461,373	493,706	32,333
2200 Classified Support	16,157	30,650	32,103	28,692	33,804	29,976	24,480	195,862	225,731	(29,869)	493,415	451,463	(41,953)
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical & Tech	15,896	21,114	34,238	37,665	46,084	44,129	45,399	244,525	183,391	61,134	428,369	366,781	(61,588)
2900 OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries	35,727	62,994	100,709	101,641	117,301	111,072	96,974	626,419	655,975	(29,556)	1,383,157	1,311,949	(71,208)
Employee Benefits													
3101 STRS-Certified	7,335	17,201	34,910	35,663	8,757	37,299	34,585	175,750	272,135	(96,385)	668,165	634,408	(33,757)
3102 STRS-Classified	-	-	-	-	-	-	-	-	34,170	(34,170)	82,491	74,035	(8,457)
3201 PERS-Cert	8,470	17,936	27,860	28,071	28,986	28,087	27,784	167,194	52,933	114,261	151,867	114,689	(37,178)
3202 PERS-Classified	7,097	16,020	24,154	23,759	25,701	25,900	23,093	145,723	64,380	81,343	99,225	139,491	40,266
3301 OASDI/Med-Cert	1,199	3,002	5,501	5,541	5,733	5,756	5,416	32,148	38,737	(6,589)	85,031	83,930	(1,101)
3302 OASDI/Med-Class	2,721	4,794	7,647	7,717	8,890	8,407	7,325	47,500	22,490	25,010	49,901	48,728	(1,173)
3401 HlthWelfareCert	41,555	2,830	3,060	102,883	114,856	46,458	56,280	367,923	226,118	141,805	502,841	489,923	(12,919)
3402 HlthWelfareClass	-	-	-	-	-	-	-	-	77,037	(77,037)	174,588	166,914	(7,674)
3501 UI-Certificated	7,797	-	(7,739)	5,028	-	-	6,727	11,813	8,708	3,104	7,845	18,868	11,022
3502 UI-Classified	-	-	-	-	-	-	-	-	2,163	(2,163)	1,994	4,687	2,693
3601 WorkersCmp-Cert	15,961	5,320	5,320	5,320	5,320	5,320	5,320	47,881	10,696	37,185	24,318	23,175	(1,143)
3602 WorkersCmp-Class	-	-	-	-	-	-	-	-	12,110	(12,110)	25,096	26,239	1,143
3701 Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990 PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits	92,134	67,103	100,713	213,982	198,243	157,227	166,530	995,931	821,679	174,253	1,873,362	1,825,086	(48,277)

2022-23 Second Interim Budget											Annual Budget				
Year to Date															
MSA 1															
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Books & Supplies														
	4100	Text&CoreCurric	-	-	66,188	-	-	-	66,188	34,615	31,573	80,000	75,000	(5,000)	
	4200	BooksOthRefMats	-	948	1,583	-	-	-	886	3,417	3,923	(506)	3,500	8,500	5,000
	4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	9,270	(9,270)	20,085	20,085	-	
	4310	Ins Mats & Sups	-	-	10,391	512	2,124	9,418	(24)	22,422	27,125	(4,703)	58,770	58,770	-
	4315	OthrSupplies	-	-	-	2,975	4,869	1,649	-	9,493	11,538	(2,046)	25,000	25,000	-
	4320	Office Supplies	-	521	807	2,023	1,829	582	1,001	6,763	11,538	(4,776)	25,000	25,000	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	
4326	Arts&MusicSupps	-	-	-	-	-	563	-	563	2,308	(1,745)	2,000	5,000	3,000	
4335	PE Supplies	-	-	-	-	-	3,287	3,287	23,077	(19,790)	30,000	50,000	20,000		
4340	Educat Software	-	33,250	23,991	-	11,651	-	110	69,002	38,282	30,720	82,943	82,943	-	
4345	NonInstStdntSup	-	420	21,702	2,385	9,038	1,236	24,092	58,874	44,861	14,014	57,198	97,198	40,000	
4346	TeacherSupplies	-	-	93	-	-	-	217	310	2,308	(1,998)	5,000	5,000	-	
4350	Cust. Supplies	-	8,877	16,471	2,982	5,735	6,709	13,548	54,323	36,923	17,400	50,000	80,000	30,000	
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	
4390	Uniforms	-	-	22,772	-	2,852	-	-	25,625	13,846	11,779	25,000	30,000	5,000	
4400	NonCapEquip-Gen	-	-	-	-	28,326	-	9,256	37,582	61,334	(23,752)	158,270	132,891	(25,379)	
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-	
4430	OfficeFurnEqp<5k	-	-	315	657	-	-	244	1,216	2,308	(1,092)	-	5,000	5,000	
4440	Computers <\$5k	-	-	20,085	-	-	-	3,396	23,481	13,846	9,635	10,000	30,000	20,000	
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	10,000	-	(10,000)	
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	4,615	(4,615)	10,000	10,000	-	
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
4710	Food	-	-	-	-	-	-	-	-	2,308	(2,308)	5,000	5,000	-	
4720	Food:Other Food	-	5,661	8,893	2,020	919	-	4,745	22,238	5,077	17,161	11,000	11,000	-	
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-	
4999	Misc Expenditure (Suspense)	-	953,052	(946,958)	(5,549)	-	31,396	(31,325)	616	-	616	-	-	-	
SUBTOTAL - Books and Supplies		-	1,002,729	(753,666)	8,004	67,344	51,554	29,434	405,399	349,102	56,297	668,766	756,387	87,621	

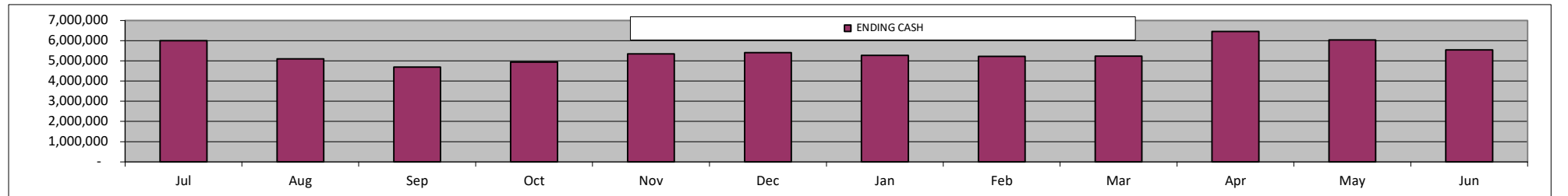
2022-23 Second Interim Budget											Annual Budget				
Year to Date															
MSA 1															
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Services & Other Operating Expenses														
	5101	CMO Fees	-	-	-	282,371	-	-	340,596	622,966	554,573	68,394	1,201,574	1,201,574	-
	5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-
	5205	Conference Fees	-	-	-	-	-	-	-	-	923	(923)	5,000	2,000	(3,000)
	5210	MilesParkTolls	-	95	83	-	-	-	-	178	1,385	(1,207)	3,000	3,000	-
	5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
	5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	9,350	26	1,691	1,224	816	1,600	2,739	17,446	9,692	7,754	21,000	21,000	-	
5450	Other Insurance	37,455	12,485	12,485	12,485	13,736	13,736	13,736	116,118	69,231	46,887	140,401	150,000	9,599	
5500	OpsHousekeeping	4,051	23,602	24,591	23,105	25,063	27,252	10,734	138,398	102,000	36,398	221,000	221,000	-	
5510	Gas & Electric	-	7,001	6,845	11,535	9,804	8,077	1,238	44,500	30,000	14,500	65,000	65,000	-	
5610	Rent & Leases	110,148	109,528	115,707	109,528	109,528	142,982	109,528	806,949	612,268	194,681	1,326,581	1,326,581	-	
5620	EquipmentLeases	6,129	3,338	5,186	5,293	5,561	6,323	6,730	38,560	41,538	(2,979)	90,000	90,000	-	
5630	Reps&MaintBldng	-	15,913	12,965	50,403	350	20,315	2,559	102,504	164,415	(61,911)	356,233	356,233	-	
5800	ProfessServices	3,180	16,930	2,855	1,855	12,019	6,405	95,598	138,840	184,093	(45,253)	398,868	398,868	-	
5810	Legal	-	1,311	-	-	-	-	-	1,311	16,154	(14,843)	35,000	35,000	-	
5813	SchPrgAftSchool	-	-	-	-	37,956	-	-	37,956	62,790	(24,833)	136,045	136,045	-	
5814	SchPrgAcadComps	-	525	475	-	-	-	-	1,000	3,462	(2,462)	7,500	7,500	-	
5819	SchlProgs-Other	-	4,550	12,917	12,615	(23,019)	3,108	14,222	24,393	22,431	1,962	25,000	48,600	23,600	
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-	
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835	Field Trips	-	850	3,485	2,662	4,680	8,722	5,195	25,595	9,231	16,364	20,000	20,000	-	
5836	FieldTrip Trans	-	-	-	1,075	-	-	-	1,075	46,154	(45,079)	100,000	100,000	-	
5840	MarkngStdtRecrt	-	2,010	1,297	850	-	17,031	5,623	26,811	34,615	(7,805)	75,000	75,000	-	
5850	Oversight Fees	-	-	-	-	-	-	-	-	44,114	(44,114)	95,580	95,580	-	
5857	Payroll Fees	3,009	1,890	2,500	2,485	2,790	2,652	3,365	18,691	13,846	4,845	30,000	30,000	-	
5860	Service Fees	-	-	-	-	-	-	-	-	7,385	(7,385)	16,000	16,000	-	
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863	Prof Developmnt	-	3,960	5,328	1,263	42	-	275	10,868	22,279	(11,411)	48,272	48,272	-	
5864	Prof Dev-Other	-	6,103	-	-	-	16,000	5,000	27,103	8,336	18,766	18,062	18,062	-	
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-	
5869	SpEd Ctrct Inst	-	-	-	12,619	10,710	9,209	11,458	43,996	85,204	(41,209)	184,609	184,609	-	
5870	Livescan	150	152	299	129	190	-	159	1,079	923	156	500	2,000	1,500	
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884	Substitutes	-	-	-	-	52,691	29,391	33,642	115,724	80,769	34,955	80,000	175,000	95,000	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	-	3,675	1,295	25	25	-	50	5,070	4,615	455	5,000	10,000	5,000	
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-	
5920	TelecomInternet	-	700	110	484	489	489	489	2,760	18,462	(15,701)	50,000	40,000	(10,000)	
5930	PostageDelivery	-	1,110	997	-	1,714	493	504	4,817	4,154	663	5,000	9,000	4,000	
5940	Technology	11,788	958	9,527	27,338	21,785	3,044	1,989	76,428	16,159	60,270	35,010	35,010	-	
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Services & Other Operating Exp.		185,260	216,710	221,726	559,342	290,384	316,828	666,552	2,456,802	2,275,354	181,448	4,804,235	4,929,934	125,699	

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 1	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Capital Outlay & Depreciation													
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900 Depreciation	19,687	19,687	21,077	21,077	21,077	21,923	21,993	146,522	296,024	(149,502)	592,048	592,048	-
SUBTOTAL - Capital Outlay & Depreciation	19,687	19,687	21,077	21,077	21,077	21,923	21,993	146,522	296,024	(149,502)	592,048	592,048	-
Other Outflows													
7299 Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
7310 Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438 InterestExpense	-	-	-	2,704	-	-	2,440	5,144	7,500	(2,356)	15,000	15,000	-
SUBTOTAL - Other Outflows	-	-	-	2,704	-	-	2,440	5,144	7,500	(2,356)	15,000	15,000	-
TOTAL EXPENSES	415,631	1,551,341	18,855	1,237,526	1,039,057	1,004,920	1,312,822	6,580,153	6,115,959	464,194	13,442,257	13,367,203	(75,054)



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	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	4,691,999	5,996,977	5,098,322	4,692,652	4,936,225	5,341,657	5,402,148	5,275,080	5,218,655	5,226,704	6,447,623	6,036,558	5,538,184	
Revenue														
LCFF Entitlement	127,425	529,778	444,949	1,163,973	664,760	664,759	1,163,973	641,153	761,204	1,072,748	573,535	573,535	895,930	9,277,722
Federal Revenue	-	-	61,604	52,447	65,571	67,899	52,074	-	-	321,437	-	-	748,744	1,369,775
Other State Revenues	36,492	42,528	146,612	112,064	276,627	299,385	370,717	331,819	331,819	384,053	44,797	13,065	593,418	2,983,395
Other Local Revenues	8,546	4,352	162,708	145,761	34,475	40,677	47,062	-	-	-	-	-	(127,864)	315,718
Total Revenue	172,463	576,658	815,873	1,474,245	1,041,433	1,072,720	1,633,826	972,972	1,093,022	1,778,239	618,332	586,600	2,110,228	13,946,611
Expenses														
Certificated Salaries	82,822	182,118	328,295	330,776	344,708	346,316	328,900	328,067	328,067	328,067	328,067	328,067	352,530	3,936,799
Classified Salaries	35,727	62,994	100,709	101,641	117,301	111,072	96,974	109,329	109,329	109,329	109,329	109,329	138,885	1,311,949
Benefits	92,134	67,103	100,713	213,982	198,243	157,227	166,530	143,344	143,344	143,344	143,344	143,344	112,435	1,825,086
Books and Supplies	-	1,002,729	(753,666)	8,004	67,344	51,554	29,434	58,184	58,184	58,184	58,184	58,184	60,070	756,387
Services and Operations	185,260	216,710	221,726	559,342	290,384	316,828	666,552	379,226	379,226	379,226	379,226	379,226	577,003	4,929,934
Depreciation / Cap Outlay	19,687	19,687	21,077	21,077	21,077	21,923	21,993	49,337	49,337	49,337	49,337	49,337	198,840	592,048
Other Outflows	-	-	-	2,704	-	-	2,440	1,250	1,250	1,250	1,250	1,250	3,606	15,000
Total Expenses	415,631	1,551,341	18,855	1,237,526	1,039,057	1,004,920	1,312,822	1,068,736	1,068,736	1,068,736	1,068,736	1,068,736	1,443,369	13,367,203
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals				(321,215)	-					-	-	-		(321,215)
Accounts Receivable - Current Year	1,131,638	166,399	58,885	352,700	22,752	75,511		59,131	59,131	531,208	59,131	59,131		2,575,615
Other Assets/Accrual Adj	(42,652)	(259,456)	(180,005)	5,434	(233,137)	(5,944)	(91,089)	-	-	-	-	-		(806,850)
Fixed Assets - Depreciation Addback								49,337	49,337	49,337	49,337	49,337		246,687
Fixed Assets - Acquisitions														-
Due To (From)	(80,824)	327,710	(107,513)	(24,917)	(77,488)	(77,392)	(73,816)		(55,577)			(55,577)		(225,395)
Expenses - Prior Year Accruals					-	-	-	-	-	-	-	-		-
Accounts Payable - Current Year	(620,510)	(97,344)	(22,924)	(10,902)	(14,358)	(10,883)	6,925	(69,129)	(69,129)	(69,129)	(69,129)	(69,129)		(1,115,638)
Summer Holdback for Teachers														-
Loans Payable (Current)					-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)					-	-	-	-	-	-	-	-		-
Other	1,160,494	(61,280)	(951,130)	5,755	705,287	11,398	(290,091)							580,433
Total Other Transactions	1,548,146	76,029	#####	6,855	403,056	(7,310)	(448,072)	39,339	(16,237)	511,417	39,339	(16,238)		933,636
Total Change in Cash	1,304,978	(898,654)	(405,671)	243,573	405,432	60,490	(127,067)	(56,425)	8,049	1,220,919	(411,065)	(498,374)		1,513,044
ENDING CASH	5,996,977	5,098,322	4,692,652	4,936,225	5,341,657	5,402,148	5,275,080	5,218,655	5,226,704	6,447,623	6,036,558	5,538,184	<<< = 151 days cash	



2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 2	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Projected Average Daily Attendance:											485	473	12
SUMMARY													
Revenue													
LCFF Entitlement	87,854	359,601	301,032	784,677	448,146	448,145	784,678	3,214,133	2,692,863	521,270	6,714,645	6,631,360	(83,285)
Federal Revenue	-	-	66,500	-	29,359	42,464	19,056	157,379	226,941	(69,562)	965,842	969,239	3,397
Other State Revenues	23,986	29,573	96,400	70,401	245,715	206,867	359,472	1,032,413	376,515	655,899	1,632,832	1,619,132	(13,700)
Other Local Revenues	4,416	578	4,404	35,574	8,851	7,620	1,172	62,615	38,466	24,150	42,118	78,117	35,999
Total Revenue	116,256	389,752	468,336	890,652	732,071	705,096	1,164,378	4,466,541	3,334,784	1,131,757	9,355,437	9,297,849	(57,589)
Expenditures													
Certificated Salaries	84,348	120,350	221,945	226,654	233,984	232,705	218,462	1,338,448	1,212,176	126,272	2,776,346	2,706,787	(69,559)
Classified Salaries	37,262	69,708	83,592	82,668	87,414	81,829	52,701	495,173	435,685	59,488	956,217	956,217	-
Benefits	77,909	54,228	74,978	156,576	139,308	116,617	116,208	735,824	634,717	101,108	1,310,044	1,291,048	(18,996)
Books and Supplies	1,745	56,999	121,769	28,956	31,231	25,871	21,473	288,044	242,395	45,649	549,442	517,872	(31,570)
Services and Operating Exp.	52,975	57,007	66,742	331,619	104,205	64,140	464,659	1,141,347	1,322,206	(180,859)	2,962,779	2,864,779	(98,000)
Depreciation & Cap Outlay	14,973	14,973	11,504	10,465	10,465	10,465	10,465	83,312	67,895	15,417	135,790	135,790	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	269,213	373,265	580,530	836,939	606,607	531,626	883,969	4,082,149	3,915,075	167,074	8,690,618	8,472,493	(218,125)
Net Revenues								384,392	(580,290)	964,683	664,819	825,355	160,536
Fund Balance													
Beginning Balance (Audited)												3,805,042	
Net Revenues												825,355	
Ending Fund Balance												4,630,397	
Components of Fund Bal.													
Available For Econ. Uncert.												3,906,472	
Restricted Balances (Est.)												64,319	
Net Fixed Assets												659,606	
Ending Fund Balance												4,630,397	

2022-23 Second Interim Budget								Year to Date			Annual Budget			
MSA 2		Jul	Aug	Sep	Oct	Nov	Dec	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals							
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	-	183,892	183,892	331,006	331,006	331,006	331,006	1,691,808	1,726,554	(34,746)	3,731,963	3,753,378	21,415
8012	EPA Entitlement	-	-	-	336,532	-	-	336,532	673,064	336,532	336,532	1,428,661	1,378,511	(50,150)
8019	Prior Year Adjustments	(1)	-	-	-	-	-	-	(1)	(1)	-	-	-	-
8096	InLieuPropTaxes	87,855	175,709	117,140	117,139	117,140	117,139	117,140	849,262	629,778	219,484	1,554,021	1,499,471	(54,550)
SUBTOTAL - LCFF Entitlement		87,854	359,601	301,032	784,677	448,146	448,145	784,678	3,214,133	2,692,863	521,270	6,714,645	6,631,360	(83,285)
Federal Revenue														
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	61,959	61,474	(485)
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	66,500	-	29,359	42,464	19,056	157,379	226,941	(69,562)	903,883	907,765	3,882
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		-	-	66,500	-	29,359	42,464	19,056	157,379	226,941	(69,562)	965,842	969,239	3,397
Other State Revenue														
8311	SpEd Revenue	18,464	18,464	33,235	32,918	32,918	35,015	32,918	203,932	168,917	35,015	390,191	376,491	(13,700)
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	14,882	-	-	14,882	15,353	(471)	15,353	15,353	-
8560	StateLotteryRev	-	-	(1,811)	-	-	-	56,874	55,062	(1,811)	56,874	115,052	115,052	-
8590	AllOthStateRev	5,522	11,109	64,976	37,483	197,915	171,852	269,680	758,537	194,056	564,481	1,112,236	1,112,236	-
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		23,986	29,573	96,400	70,401	245,715	206,867	359,472	1,032,413	376,515	655,899	1,632,832	1,619,132	(13,700)
Local Revenue														
8600	Other Local Rev	-	-	-	-	-	-	-	-	1	(1)	1	1	-
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	-	294	-	40,489	20,500	19,989	5,001	41,000	35,999
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	578	4,404	(4,982)	-	6,276	(6,276)	(0)	-	(0)	-	-	-
SUBTOTAL - Local Revenue		4,416	578	4,404	31,211	-	6,570	(6,276)	40,903	20,501	20,403	5,002	41,001	35,999

2022-23 Second Interim Budget								Year to Date			Annual Budget									
MSA 2		Jul	Aug	Sep	Oct	Nov	Dec	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget						
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals													
Fundraising & Grants																				
8802	Donations - Private	-	-	-	-	-	-	-	-	2,965	(2,965)	7,116	7,116	-						
8803	Fundraising	-	-	-	4,363	8,851	1,050	7,448	21,712	15,000	6,712	30,000	30,000	-						
SUBTOTAL - Fundraising & Grants								-	-	-	4,363	8,851	1,050	7,448	21,712	17,965	3,747	37,116	37,116	-
TOTAL REVENUE								116,256	389,752	468,336	890,652	732,071	705,096	1,164,378	4,466,541	3,334,784	1,131,757	9,355,437	9,297,849	(57,589)
EXPENSES DETAIL																				
Certificated Salaries																				
1100	TeacherSalaries	57,667	77,472	165,831	167,290	172,814	163,133	163,165	967,371	877,204	90,168	2,041,439	1,966,888	(74,551)						
1200	Cert Aid	-	4,732	16,334	19,394	22,000	21,571	17,288	101,319	112,376	(11,057)	269,702	269,702	-						
1300	Cert Adminis	26,681	38,147	39,780	39,970	39,170	48,000	38,010	269,758	222,597	47,161	465,205	470,197	4,992						
SUBTOTAL - Certificated Salaries								84,348	120,350	221,945	226,654	233,984	232,705	218,462	1,338,448	1,212,176	126,272	2,776,346	2,706,787	(69,559)
Classified Salaries																				
2100	Instructional Aides	6,974	8,135	16,774	16,684	17,832	17,858	12,794	97,051	86,184	10,867	190,104	190,104	-						
2200	Classified Support	19,007	31,296	37,771	36,695	38,391	38,353	31,310	232,824	254,970	(22,146)	566,310	566,310	-						
2300	Classified Admin	-	1,650	-	438	-	-	-	2,088	-	2,088	-	-	-						
2400	Clerical & Tech	11,281	28,626	29,046	28,852	31,191	25,617	8,597	163,210	94,532	68,679	199,802	199,802	-						
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-						
SUBTOTAL - Classified Salaries								37,262	69,708	83,592	82,668	87,414	81,829	52,701	495,173	435,685	59,488	956,217	956,217	-
Employee Benefits																				
3101	STRS-Certified	15,079	21,602	39,478	39,931	19,061	39,781	38,951	213,883	192,391	21,492	406,781	394,908	(11,873)						
3102	STRS-Classified	-	315	-	-	-	-	-	315	23,363	(23,048)	46,951	47,333	382						
3201	PERS-Cert	-	1,840	3,501	4,144	3,964	3,411	3,669	20,529	43,674	(23,145)	93,692	88,483	(5,209)						
3202	PERS-Classified	7,034	16,838	20,626	19,668	19,829	20,067	12,661	116,723	52,961	63,762	108,305	107,298	(1,007)						
3301	OASDI/Med-Cert	1,406	2,191	4,145	4,335	4,564	4,244	4,155	25,041	27,967	(2,926)	59,133	56,661	(2,472)						
3302	OASDI/Med-Class	2,851	5,230	6,391	6,320	6,642	6,577	4,333	38,345	17,743	20,601	36,222	35,948	(275)						
3401	HlthWelfareCert	35,749	2,775	2,884	74,902	81,812	39,101	44,263	281,485	186,086	95,399	384,107	377,006	(7,101)						
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	66,363	(66,363)	134,983	134,450	(533)						
3501	UI-Certificated	5,483	-	(5,483)	3,840	-	-	4,739	8,580	5,963	2,616	4,998	12,082	7,084						
3502	UI-Classified	-	-	-	-	-	-	-	-	1,655	(1,655)	1,345	3,354	2,008						
3601	WorkersCmp-Cert	10,308	3,436	3,436	3,436	3,436	3,436	3,436	30,924	8,852	22,072	17,837	17,933	96						
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	7,696	(7,696)	15,689	15,593	(96)						
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-						
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-						
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-						
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-						
SUBTOTAL - Employee Benefits								77,909	54,228	74,978	156,576	139,308	116,617	116,208	735,824	634,717	101,108	1,310,044	1,291,048	(18,996)

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 2	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Books & Supplies													
4100 Text&CoreCurric	-	-	45,032	-	-	-	-	45,032	25,839	19,193	89,598	64,598	(25,000)
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	400	(400)	1,000	1,000	-
4300 Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 Ins Mats & Sups	-	803	2,572	-	1,583	0	4,143	9,101	14,777	(5,676)	55,824	35,739	(20,085)
4315 OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Office Supplies	1,663	2,592	3,153	9,086	3,938	5,001	5,154	30,587	26,553	4,033	48,500	60,000	11,500
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326 Arts&MusicSups	-	2,403	7,685	2,458	-	2,495	1,557	16,598	10,242	6,357	15,000	22,000	7,000
4335 PE Supplies	-	239	642	-	245	-	245	1,371	1,743	(372)	3,000	4,000	1,000
4340 Educat Software	-	30,524	16,930	3,125	5,474	3,896	27,995	87,944	60,836	27,109	106,303	106,303	-
4345 NonInstStdntSup	-	3,798	6,405	2,481	1,945	2,585	3,725	20,938	32,920	(11,982)	76,604	76,604	-
4346 TeacherSupplies	-	74	871	-	-	-	674	1,619	1,245	374	-	3,000	3,000
4350 Cust. Supplies	82	1,091	991	1,853	1,107	1,168	-	6,292	6,304	(12)	14,000	14,000	-
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390 Uniforms	-	102	20,870	-	-	-	-	20,971	8,861	12,110	22,000	22,000	-
4400 NonCapEquip-Gen	-	-	354	-	-	-	-	354	7,400	(7,046)	18,500	18,500	-
4410 ClssrmFrmEqp<5k	-	-	130	-	-	-	-	130	2,800	(2,670)	7,000	7,000	-
4430 OfficeFurnEqp<5k	-	-	510	1,704	547	-	-	2,761	2,000	761	5,000	5,000	-
4440 Computers <\$5k	-	14,066	2,210	-	6,257	-	-	22,533	22,440	93	35,000	35,000	-
4460 FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	8,985	-	(8,985)
4480 FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 Food	-	-	-	-	-	-	-	-	2,000	(2,000)	5,000	5,000	-
4720 Food:Other Food	-	1,307	12,914	2,443	-	-	4,648	21,312	15,584	5,728	37,000	37,000	-
4990 Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999 Misc Expenditure (Suspense)	-	-	500	5,807	10,135	10,725	(26,667)	500	451	49	1,128	1,128	-
SUBTOTAL - Books and Supplies	1,745	56,999	121,769	28,956	31,231	25,871	21,473	288,044	242,395	45,649	549,442	517,872	(31,570)

2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 2		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim	Second	First Interim		
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				Budget	Interim	vs. Second		
												Interim	Budget	Interim		
												Budget		Budget		
Services & Other Operating Expenses																
5101	CMO Fees	-	-	-	250,996	-	-	351,054	602,050	554,573	47,477	1,201,574	1,201,574	-		
5200	Travel - General	-	946	-	-	-	-	-	946	462	484	-	1,000	1,000		
5205	Conference Fees	-	-	-	-	-	-	-	-	1,385	(1,385)	3,000	3,000	-		
5210	MilesParkTolls	-	53	-	-	-	180	285	518	923	(405)	2,000	2,000	-		
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-		
5220	TraLodging	-	-	-	-	-	-	307	307	2,308	(2,001)	5,000	5,000	-		
5300	DuesMemberships	5,825	22	1,209	2,066	3,475	500	1,546	14,642	7,385	7,258	10,000	16,000	6,000		
5450	Other Insurance	17,289	5,763	5,763	5,763	5,763	5,763	5,763	51,867	30,000	21,867	65,000	65,000	-		
5500	OpsHousekeeping	197	7,315	6,279	16,215	6,491	7,612	6,522	50,630	61,385	(10,755)	163,000	133,000	(30,000)		
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-		
5610	Rent & Leases	18,750	18,750	18,750	18,750	21,150	18,750	21,950	136,850	113,077	23,773	225,000	245,000	20,000		
5620	EquipmentLeases	1,156	1,156	3,053	2,620	1,268	1,156	2,734	13,142	11,538	1,604	25,000	25,000	-		
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	9,231	(9,231)	40,000	20,000	(20,000)		
5800	ProfessServices	2,820	6,005	1,855	2,335	5,966	1,855	32,035	52,869	129,032	(76,163)	279,569	279,569	-		
5810	Legal	-	-	4,000	-	-	-	-	4,000	11,538	(7,538)	45,000	25,000	(20,000)		
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	93,875	(93,875)	203,396	203,396	-		
5814	SchPrgAcadComps	-	295	-	703	-	-	1,300	2,298	1,846	452	4,000	4,000	-		
5819	SchlProgs-Other	1,800	1,175	-	371	1,770	3,909	5,153	14,177	18,462	(4,285)	80,000	40,000	(40,000)		
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	5,769	(101)	12,500	12,500	-		
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-		
5835	Field Trips	-	-	1,120	911	1,815	-	143	3,989	23,077	(19,088)	50,000	50,000	-		
5836	FieldTrip Trans	-	-	1,575	6,510	4,385	8,132	5,281	25,884	18,462	7,422	40,000	40,000	-		
5840	MarkngStdtRecrt	-	850	850	850	-	2,550	3,761	8,861	13,846	(4,986)	30,000	30,000	-		
5850	Oversight Fees	-	-	-	-	-	-	-	-	30,991	(30,991)	67,146	67,146	-		
5857	Payroll Fees	2,422	1,477	1,731	1,724	1,834	1,849	2,238	13,275	9,231	4,044	20,000	20,000	-		
5860	Service Fees	-	-	-	-	-	-	-	-	1,846	(1,846)	4,000	4,000	-		
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-		
5863	Prof Developmnt	-	7,900	-	1,594	-	4,000	578	14,072	13,615	457	29,500	29,500	-		
5864	Prof Dev-Other	-	-	-	-	-	645	5,250	5,895	11,769	(5,874)	25,500	25,500	-		
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-		
5869	SpEd Ctrct Inst	-	-	7,975	4,529	12,776	3,548	6,410	35,238	44,219	(8,981)	95,809	95,809	-		
5870	Livescan	-	-	171	151	-	-	-	322	346	(25)	750	750	-		
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-		
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-		
5884	Substitutes	-	825	2,525	6,611	33,579	-	-	43,540	69,231	(25,691)	150,000	150,000	-		
5890	OthSvcsNon-Inst	-	729	-	250	-	-	-	979	-	979	-	-	-		
5900	Communications	-	2,577	22	12	-	-	36	2,647	2,308	339	-	5,000	5,000		
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-		
5920	TelecomInternet	-	213	217	217	-	143	331	1,121	9,231	(8,110)	55,000	20,000	(35,000)		
5930	PostageDelivery	-	-	655	-	-	504	-	1,159	2,308	(1,149)	5,000	5,000	-		
5940	Technology	2,716	958	7,903	8,443	479	3,044	10,860	34,403	18,939	15,464	26,035	41,035	15,000		
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Services & Other Operating Exp.		52,975	57,007	66,742	331,619	104,205	64,140	464,659	1,141,347	1,322,206	(180,859)	2,962,779	2,864,779	(98,000)		

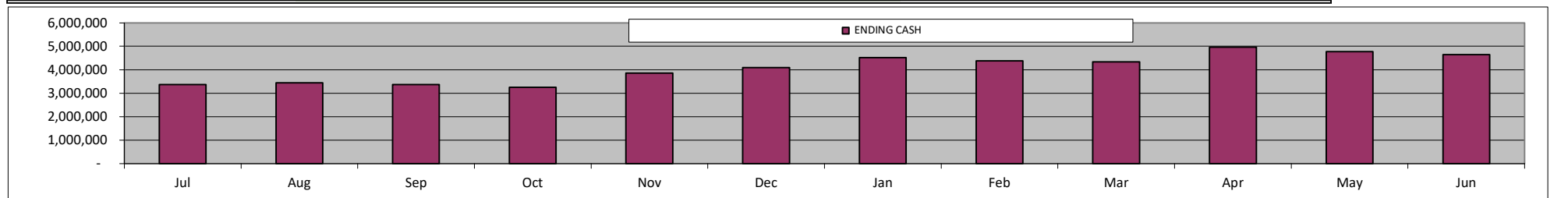
2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 2		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
Capital Outlay & Depreciation																
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-		
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-		
6900	Depreciation	14,973	14,973	11,504	10,465	10,465	10,465	10,465	83,312	67,895	15,417	135,790	135,790	-		
SUBTOTAL - Capital Outlay & Depreciation		14,973	14,973	11,504	10,465	10,465	10,465	10,465	83,312	67,895	15,417	135,790	135,790	-		
Other Outflows																
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-		
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-		
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Other Outflows		-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL EXPENSES		269,213	373,265	580,530	836,939	606,607	531,626	883,969	4,082,149	3,915,075	167,074	8,690,618	8,472,493	(218,125)		



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	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	3,159,968	3,368,754	3,440,547	3,365,798	3,254,303	3,861,665	4,100,984	4,512,113	4,380,795	4,337,346	4,964,089	4,780,284	4,638,877	
Revenue														
LCFF Entitlement	87,854	359,601	301,032	784,677	448,146	448,145	784,678	457,762	545,631	744,802	408,270	408,270	852,493	6,631,360
Federal Revenue	-	-	66,500	-	29,359	42,464	19,056	-	-	226,941	-	-	584,919	969,239
Other State Revenues	23,986	29,573	96,400	70,401	245,715	206,867	359,472	97,786	97,786	97,786	97,786	97,786	97,786	1,619,132
Other Local Revenues	4,416	578	4,404	35,574	8,851	7,620	1,172	6,510	6,510	2,482	-	-	0	78,117
Total Revenue	116,256	389,752	468,336	890,652	732,071	705,096	1,164,378	562,058	649,927	1,072,012	506,056	506,056	1,535,198	9,297,849
Expenses														
Certificated Salaries	84,348	120,350	221,945	226,654	233,984	232,705	218,462	225,566	225,566	225,566	225,566	225,566	240,511	2,706,787
Classified Salaries	37,262	69,708	83,592	82,668	87,414	81,829	52,701	79,685	79,685	79,685	79,685	79,685	62,620	956,217
Benefits	77,909	54,228	74,978	156,576	139,308	116,617	116,208	107,587	107,587	107,587	107,587	107,587	17,287	1,291,048
Books and Supplies	1,745	56,999	121,769	28,956	31,231	25,871	21,473	45,913	45,913	45,913	42,398	-	49,692	517,872
Services and Operations	52,975	57,007	66,742	331,619	104,205	64,140	464,659	220,368	220,368	220,368	220,368	220,368	621,594	2,864,779
Depreciation / Cap Outlay	14,973	14,973	11,504	10,465	10,465	10,465	10,465	11,316	11,316	11,316	11,316	4,664	2,551	135,790
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	269,213	373,265	580,530	836,939	606,607	531,626	883,969	690,434	690,434	690,434	686,919	637,869	994,255	8,472,493
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	700,459	40,157	60,495	247,462	698	46,130	(4,994)	46,200	46,200	294,307	46,200	46,200		1,569,514
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback	14,973	14,973	11,504	(395,935)	(8,535)	1,465		11,316	11,316	11,316	11,316	4,664		(311,627)
Fixed Assets - Acquisitions														-
Due To (From)		132,499	1,635	(35,779)			(252,217)							(153,862)
Expenses - Prior Year Accruals														-
Accounts Payable - Current Year	(337,121)	(79,742)	(36,189)	12,790	17,262	14,423	26,948	(60,458)	(60,458)	(60,458)	(60,458)	(60,458)		(683,919)
Summer Holdback for Teachers														-
Loans Payable (Current)					-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)					-	-	-	-	-	-	-	-		-
Other	(16,568)	(52,582)	-	6,255	472,472	3,831	360,984							774,392
Total Other Transactions	361,743	55,305	37,445	(165,207)	481,897	65,849	130,721	(2,942)	(2,942)	245,165	(2,942)	(9,594)		1,194,497
Total Change in Cash	208,786	71,792	(74,749)	(111,494)	607,362	239,319	411,130	(131,318)	(43,449)	626,743	(183,805)	(141,407)		2,019,853

ENDING CASH	3,368,754	3,440,547	3,365,798	3,254,303	3,861,665	4,100,984	4,512,113	4,380,795	4,337,346	4,964,089	4,780,284	4,638,877	<<< = 200 days cash	
--------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	---------------------	--



2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Projected Average Daily Attendance:											362	340	22
SUMMARY													
Revenue													
LCFF Entitlement	67,410	266,359	221,419	583,100	326,650	326,649	583,101	2,374,688	1,857,412	517,276	5,082,307	4,557,191	(525,116)
Federal Revenue	-	-	-	40	3,661	31,896	14,856	50,453	41,882	8,571	206,725	212,995	6,270
Other State Revenues	20,497	19,969	83,349	81,337	227,154	154,433	116,567	703,306	328,178	375,128	2,740,387	2,148,553	(591,834)
Other Local Revenues	3,772	-	679	7,605	1,363	9,315	1,645	24,379	29,330	(4,951)	26,069	26,069	-
Total Revenue	91,679	286,328	305,447	672,082	558,827	522,293	716,169	3,152,826	2,256,802	896,024	8,055,488	6,944,808	(1,110,680)
Expenditures													
Certificated Salaries	53,604	108,277	208,965	209,123	222,247	227,452	232,806	1,262,474	1,169,700	92,774	2,720,029	2,678,630	(41,399)
Classified Salaries	23,619	49,045	72,772	72,623	75,253	75,721	64,174	433,207	335,090	98,117	841,799	747,532	(94,268)
Benefits	64,599	31,621	45,481	194,660	133,121	114,432	116,606	700,519	594,846	105,673	1,307,100	1,272,594	(34,506)
Books and Supplies	-	36,397	91,729	45,471	15,970	6,260	7,515	203,341	129,611	73,731	310,227	279,641	(30,586)
Services and Operating Exp.	58,511	42,819	83,696	267,691	110,008	78,098	411,817	1,052,639	855,848	196,791	2,297,556	2,263,556	(34,000)
Depreciation & Cap Outlay	9,917	9,917	9,917	9,917	9,917	9,917	9,917	69,418	59,501	9,917	119,002	119,002	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	210,249	278,076	512,559	799,485	566,516	511,879	842,835	3,721,599	3,144,596	577,002	7,595,713	7,360,954	(234,759)
Net Revenues								(568,773)	(887,794)	319,022	459,775	(416,146)	(875,921)
Fund Balance													
Beginning Balance (Audited)												2,646,594	
Net Revenues												(416,146)	
Ending Fund Balance												2,230,448	
Components of Fund Bal.													
Available For Econ. Uncert.												1,962,930	
Restricted Balances (Est.)												84,334	
Net Fixed Assets												183,184	
Ending Fund Balance												2,230,448	

2022-23 Second Interim Budget									Year to Date			Annual Budget		
MSA 3		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	-	131,538	131,538	236,769	236,769	236,769	236,769	1,210,152	1,148,687	61,465	2,825,004	2,497,146	(327,858)
8012	EPA Entitlement	-	-	-	256,450	-	-	256,451	512,901	256,450	256,451	1,077,342	983,197	(94,145)
8019	Prior Year Adjustments	(1)	-	-	-	-	-	-	(1)	(1)	-	-	-	-
8096	InLieuPropTaxes	67,411	134,821	89,881	89,881	89,881	89,880	89,881	651,636	452,276	199,360	1,179,961	1,076,848	(103,113)
SUBTOTAL - LCFF Entitlement		67,410	266,359	221,419	583,100	326,650	326,649	583,101	2,374,688	1,857,412	517,276	5,082,307	4,557,191	(525,116)
Federal Revenue														
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	47,045	45,469	(1,576)
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	40	3,661	31,896	14,856	50,453	41,882	8,571	159,680	167,526	7,846
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		-	-	-	40	3,661	31,896	14,856	50,453	41,882	8,571	206,725	212,995	6,270
Other State Revenue														
8311	SpEd Revenue	14,233	14,233	25,619	25,248	25,248	27,589	25,248	157,418	129,829	27,589	296,271	270,386	(25,885)
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	13,178	-	-	13,178	13,522	(344)	13,522	13,522	-
8560	StateLotteryRev	-	-	-	26,585	-	-	10,225	36,810	26,585	10,225	85,783	85,783	-
8590	AllOthStateRev	6,264	5,736	57,730	29,504	188,728	126,844	81,095	495,901	158,242	337,659	2,344,811	1,778,862	(565,949)
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		20,497	19,969	83,349	81,337	227,154	154,433	116,567	703,306	328,178	375,128	2,740,387	2,148,553	(591,834)
Local Revenue														
8600	Other Local Rev	-	-	-	-	-	-	-	-	0	(0)	-	1	1
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	304	-	10,813	11,646	(833)	5,001	5,000	(1)
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	259	(259)	1,363	9,011	(5,372)	5,001	10,115	(5,113)	-	-	-
SUBTOTAL - Local Revenue		3,772	-	259	6,478	1,363	9,315	(5,372)	15,814	21,761	(5,947)	5,001	5,001	-

2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 3		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals							
Fundraising & Grants															
8802	Donations - Private	-	-	-	-	-	-	710	710	593	117	7,116	7,116	-	
8803	Fundraising	-	-	420	1,127	-	-	6,308	7,855	6,976	878	13,952	13,952	-	
SUBTOTAL - Fundraising & Grants									-	-	995	21,068	21,068	-	
TOTAL REVENUE									91,679	286,328	896,024	8,055,488	6,944,808	(1,110,680)	
EXPENSES DETAIL															
Certificated Salaries															
1100	TeacherSalaries	22,760	65,221	158,161	166,553	176,263	168,887	176,407	934,253	828,432	105,821	1,960,859	1,933,613	(27,246)	
1200	Cert Aid	3,500	7,748	15,496	15,496	15,496	16,621	18,791	93,148	109,496	(16,348)	184,188	254,390	70,202	
1300	Cert Adminis	27,344	35,308	35,308	27,074	30,488	41,944	37,608	235,074	231,772	3,301	574,983	490,628	(84,355)	
SUBTOTAL - Certificated Salaries									53,604	108,277	92,774	2,720,029	2,678,630	(41,399)	
Classified Salaries															
2100	Instructional Aides	7,769	18,589	28,526	28,061	29,475	28,419	22,081	162,919	131,248	31,671	328,841	296,350	(32,492)	
2200	Classified Support	7,556	14,673	20,563	19,761	20,817	20,882	17,383	121,635	98,859	22,776	219,128	219,128	-	
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400	Clerical & Tech	8,294	15,783	23,682	24,801	24,961	26,421	24,711	148,653	104,983	43,670	293,830	232,054	(61,776)	
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Classified Salaries									23,619	49,045	98,117	841,799	747,532	(94,268)	
Employee Benefits															
3101	STRS-Certified	3,998	7,448	17,600	76,487	24,076	40,045	42,879	212,533	169,327	43,206	429,307	396,788	(32,518)	
3102	STRS-Classified	-	-	-	-	-	-	-	-	25,518	(25,518)	79,733	61,243	(18,490)	
3201	PERS-Cert	946	1,892	1,892	1,892	1,892	1,892	1,892	12,299	44,540	(32,241)	77,754	104,624	26,870	
3202	PERS-Classified	4,216	11,337	17,365	17,189	17,847	17,340	16,001	101,295	36,441	64,854	75,431	77,339	1,908	
3301	OASDI/Med-Cert	997	2,009	3,480	3,482	3,703	3,748	3,821	21,240	26,694	(5,454)	56,037	61,671	5,634	
3302	OASDI/Med-Class	1,792	3,723	5,531	5,520	5,721	5,757	4,873	32,917	13,446	19,470	28,798	27,970	(829)	
3401	HlthWelfareCert	37,093	2,000	2,315	82,998	76,365	42,434	38,703	281,908	191,486	90,422	381,417	370,542	(10,874)	
3402	HlthWelfareCert	-	-	-	-	305	-	-	305	44,792	(44,487)	122,746	107,501	(15,245)	
3501	UI-Certificated	5,916	-	(5,916)	3,879	-	-	5,209	9,088	11,103	(2,015)	5,108	12,449	7,341	
3502	UI-Classified	-	-	-	-	-	-	-	-	1,303	(1,303)	1,430	3,127	1,698	
3601	WorkersCmp-Cert	9,640	3,213	3,213	3,213	3,213	3,213	3,213	28,918	22,758	6,161	29,779	31,482	1,703	
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	7,440	(7,440)	19,559	17,856	(1,703)	
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901	OthBenes-Cert	-	-	-	-	-	4	7	11	-	11	-	-	-	
3902	OthBenes-Class	-	-	-	-	-	-	7	7	-	7	-	-	-	
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Employee Benefits									64,599	31,621	105,673	1,307,100	1,272,594	(34,506)	

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Books & Supplies													
4100 Text&CoreCurric	-	14,632	56,560	33,875	-	-	0	105,067	51,299	53,768	110,000	110,000	-
4200 BooksOthRefMats	-	-	-	-	706	-	-	706	333	373	1,000	1,000	-
4300 Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	20,085	-	(20,085)
4310 Ins Mats & Sups	-	-	2,400	353	240	-	5,694	8,688	6,632	2,056	12,897	19,896	6,999
4315 OthrSupplies	-	-	-	-	365	343	1,207	1,915	1,833	81	4,000	5,500	1,500
4320 Office Supplies	-	9	46	78	-	883	2,505	3,521	2,342	1,179	7,000	7,000	-
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326 Arts&MusicSupps	-	-	-	-	-	-	-	-	833	(833)	2,500	2,500	-
4335 PE Supplies	-	-	-	-	-	-	-	-	667	(667)	2,000	2,000	-
4340 Educat Software	-	20,804	4,750	5,040	4,200	-	-	34,795	38,254	(3,459)	52,349	52,349	-
4345 NonInstStdntSup	-	-	8,530	4,481	1,406	205	6,272	20,893	12,299	8,595	38,896	36,896	(2,000)
4346 TeacherSupplies	-	216	425	450	310	119	78	1,598	1,216	382	5,000	3,000	(2,000)
4350 Cust. Supplies	-	-	-	-	-	-	-	-	333	(333)	1,000	1,000	-
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390 Uniforms	-	413	14,309	-	-	-	-	14,722	5,747	8,975	16,000	16,000	-
4400 NonCapEquip-Gen	-	-	-	-	-	-	-	-	667	(667)	2,000	2,000	-
4410 ClssrmFrmEqp<5k	-	-	319	-	-	-	-	319	167	152	500	500	-
4430 OfceFurnEqp<5k	-	-	-	-	-	-	-	-	167	(167)	500	500	-
4440 Computers <\$5k	-	-	-	-	-	-	-	-	167	(167)	500	500	-
4460 FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	1,667	(1,667)	20,000	5,000	(15,000)
4480 FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 Food	-	-	-	-	-	-	-	-	-	-	-	-	-
4720 Food:Other Food	-	322	-	5,585	-	20	5,108	11,035	4,989	6,046	9,000	14,000	5,000
4990 Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999 Misc Expenditure (Suspense)	-	-	4,390	(4,390)	8,742	4,691	(13,350)	83	-	83	5,000	-	(5,000)
SUBTOTAL - Books and Supplies	-	36,397	91,729	45,471	15,970	6,260	7,515	203,341	129,611	73,731	310,227	279,641	(30,586)

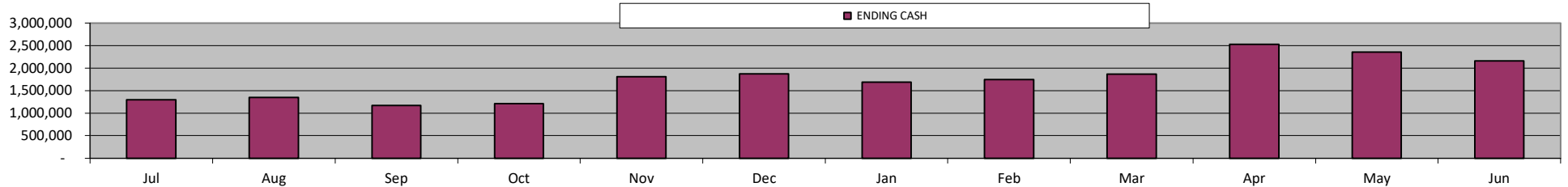
2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 3		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals							
Services & Other Operating Expenses															
5101	CMO Fees	-	-	-	180,403	-	-	252,320	432,724	287,877	144,846	863,632	863,632	-	
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-	
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
5210	MilesParkTolls	-	-	87	-	46	35	28	196	167	29	500	500	-	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-	
5300	DuesMemberships	5,100	16	2,705	1,230	(100)	670	427	10,048	10,116	(68)	15,000	15,000	-	
5450	Other Insurance	13,936	4,645	4,645	4,645	4,645	4,645	4,645	41,806	36,572	5,234	53,973	53,973	-	
5500	OpsHousekeeping	197	-	-	255	-	-	44	496	1,530	(1,034)	4,000	4,000	-	
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
5610	Rent & Leases	27,083	18,027	22,555	22,555	26,623	22,555	22,555	161,955	146,953	15,002	305,526	305,526	-	
5620	EquipmentLeases	329	1,162	6,187	1,032	874	709	709	11,001	8,158	2,843	20,000	20,000	-	
5630	Reps&MaintBldng	-	-	-	-	9,379	-	2,340	11,719	6,667	5,052	20,000	20,000	-	
5800	ProfessServices	2,400	5,455	2,755	17,855	8,889	7,410	27,144	71,906	90,714	(18,808)	320,579	248,579	(72,000)	
5810	Legal	-	-	1,080	1,249	405	2,126	5,608	10,468	16,667	(6,199)	50,000	50,000	-	
5813	SchPrgAftSchool	-	-	-	-	-	39,246	-	39,246	46,889	(7,643)	140,667	140,667	-	
5814	SchPrgAcadComps	-	-	-	-	475	-	343	818	-	818	-	-	-	
5819	SchlProgs-Other	500	192	14,402	14,132	15,414	(38,761)	15,880	21,759	9,025	12,734	25,000	25,000	-	
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	2,833	2,835	8,500	8,500	-	
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835	Field Trips	2,593	2,303	2,504	440	5,170	2,909	1,032	16,950	14,896	2,055	20,000	30,000	10,000	
5836	FieldTrip Trans	-	-	2,145	845	-	1,790	4,755	9,535	5,000	4,535	15,000	15,000	-	
5840	MarkngStdtrRecrt	-	1,465	1,450	8,880	-	2,550	2,700	17,045	11,465	5,580	30,000	30,000	-	
5850	Oversight Fees	-	-	-	-	-	-	-	-	16,941	(16,941)	50,823	50,823	-	
5857	Payroll Fees	2,187	1,248	1,662	1,688	1,811	1,688	2,158	12,443	10,101	2,341	20,000	20,000	-	
5860	Service Fees	-	-	-	-	-	-	-	-	1,333	(1,333)	4,000	4,000	-	
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863	Prof Developmnt	-	2,520	4,500	-	-	-	208	7,228	7,687	(459)	15,500	15,500	-	
5864	Prof Dev-Other	-	625	-	-	-	-	2,600	3,225	8,126	(4,901)	22,502	22,502	-	
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-	
5869	SpEd Ctrct Inst	-	-	4,960	6,155	2,858	462	5,038	19,472	33,522	(14,050)	100,567	100,567	-	
5870	Livescan	-	380	285	113	-	-	-	778	547	231	500	500	-	
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884	Substitutes	-	-	1,354	-	24,654	20,937	57,643	104,588	40,000	64,588	100,000	120,000	20,000	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	-	2,089	-	47	-	-	191	2,327	3,755	(1,428)	5,000	5,000	-	
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-	
5920	TelecomInternet	1,470	1,734	831	344	4,930	339	339	9,987	21,538	(11,550)	55,000	55,000	-	
5930	PostageDelivery	-	-	495	-	-	495	-	990	2,333	(1,343)	7,000	7,000	-	
5940	Technology	2,716	958	8,003	5,824	479	8,294	1,989	28,263	14,436	13,826	24,287	32,287	8,000	
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Services & Other Operating Exp.		58,511	42,819	83,696	267,691	110,008	78,098	411,817	1,052,639	855,848	196,791	2,297,556	2,263,556	(34,000)	

2022-23 Second Interim Budget										Annual Budget									
Year to Date																			
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget						
	Capital Outlay & Depreciation																		
	6100	Site Improvement (Pre-Capitalization)						-	-	-	-	-	-						
	6400	EquipFixed						-	-	-	-	-	-						
	6900	Depreciation						9,917	9,917	9,917	9,917	9,917	9,917	119,002	119,002	-			
	SUBTOTAL - Capital Outlay & Depreciation							9,917	9,917	9,917	9,917	9,917	9,917	119,002	119,002	-			
	Other Outflows																		
	7299	Other Outgo (not incl. SPED Encroachment)						-	-	-	-	-	-	-	-				
7310	Indirect Costs						-	-	-	-	-	-	-	-					
7438	InterestExpense						-	-	-	-	-	-	-	-					
SUBTOTAL - Other Outflows							-	-	-	-	-	-	-	-					
TOTAL EXPENSES							210,249	278,076	512,559	799,485	566,516	511,879	842,835	3,721,599	3,144,596	577,002	7,595,713	7,360,954	(234,759)



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	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,037,387	1,298,136	1,349,365	1,172,392	1,208,282	1,809,739	1,873,839	1,689,871	1,747,043	1,867,318	2,529,856	2,356,432	2,157,664	
Revenue														
LCFF Entitlement	67,410	266,359	221,419	583,100	326,650	326,649	583,101	310,891	373,994	531,798	275,348	275,348	415,123	4,557,191
Federal Revenue	-	-	-	40	3,661	31,896	14,856	-	-	41,882	-	-	120,661	212,995
Other State Revenues	20,497	19,969	83,349	81,337	227,154	154,433	116,567	256,765	256,765	285,359	44,797	13,065	588,495	2,148,553
Other Local Revenues	3,772	-	679	7,605	1,363	9,315	1,645	282	282	282	282	282	282	26,069
Total Revenue	91,679	286,328	305,447	672,082	558,827	522,293	716,169	567,938	631,041	859,321	320,427	288,695	1,124,560	6,944,808
Expenses														
Certificated Salaries	53,604	108,277	208,965	209,123	222,247	227,452	232,806	223,219	223,219	223,219	223,219	223,219	300,060	2,678,630
Classified Salaries	23,619	49,045	72,772	72,623	75,253	75,721	64,174	62,294	62,294	62,294	62,294	62,294	2,853	747,532
Benefits	64,599	31,621	45,481	194,660	133,121	114,432	116,606	106,049	106,049	106,049	106,049	106,049	41,827	1,272,594
Books and Supplies	-	36,397	91,729	45,471	15,970	6,260	7,515	23,303	23,303	23,303	6,389	-	(0)	279,641
Services and Operations	58,511	42,819	83,696	267,691	110,008	78,098	411,817	188,630	188,630	188,630	188,630	188,630	267,768	2,263,556
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	210,249	278,076	512,559	799,485	566,516	511,879	842,835	613,413	613,413	613,413	596,499	590,109	612,509	7,360,954
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	610,026	158,591	89,886	141,812	303,125	48,094		141,320	141,320	455,303	141,320	141,320		2,372,117
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)	-	-	(197)	-	-	-	-	-		122,738
Expenses - Prior Year Accruals														-
Accounts Payable - Current Year	(229,442)	(256,032)	(70,179)	27,630	(21,844)	(6,890)	3,252	(48,590)	(48,590)	(48,590)	(48,590)	(48,590)		(796,454)
Summer Holdback for Teachers														-
Loans Payable (Current)					-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)					-	-	-	-	-	-	-	-		-
Other	(11,182)	(12,054)	(492)	3,753	317,948	2,565	(70,275)							230,264
Total Other Transactions	379,319	42,976	30,139	163,293	609,145	53,686	(57,303)	102,647	102,647	416,630	102,647	102,647		2,048,475
Total Change in Cash	260,749	51,229	(176,973)	35,890	601,457	64,100	(183,968)	57,172	120,275	662,538	(173,425)	(198,767)		1,632,329
ENDING CASH	1,298,136	1,349,365	1,172,392	1,208,282	1,809,739	1,873,839	1,689,871	1,747,043	1,867,318	2,529,856	2,356,432	2,157,664	<<< = 107 days cash	



2022-23 Second Interim Budget											Annual Budget		
Year to Date													
MSA 4	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Projected Average Daily Attendance:											97	94	3
SUMMARY													
Revenue													
LCFF Entitlement	18,126	81,026	68,943	176,563	104,763	104,763	176,564	730,748	609,735	121,013	1,540,328	1,479,374	(60,954)
Federal Revenue	1,400	2,800	1,866	1,879	1,866	12,016	35,578	57,405	45,620	11,784	158,171	160,658	2,487
Other State Revenues	8,387	11,200	49,466	22,241	198,010	39,226	115,789	444,320	112,178	332,142	795,180	660,420	(134,760)
Other Local Revenues	1,187	59	-	2,358	1,362	-	-	4,966	27,935	(22,969)	108,393	103,901	(4,492)
Total Revenue	29,100	95,085	120,275	203,041	306,001	156,005	327,931	1,237,438	795,469	441,970	2,602,072	2,404,353	(197,719)
Expenditures													
Certificated Salaries	24,375	51,352	92,671	91,492	92,329	96,414	53,319	501,952	464,033	37,919	1,054,889	1,045,383	(9,506)
Classified Salaries	7,333	14,719	18,768	17,629	18,938	17,203	16,257	110,847	102,919	7,927	205,839	205,839	-
Benefits	28,471	17,888	24,364	56,032	52,478	41,351	32,586	253,170	205,969	47,201	468,258	455,049	(13,209)
Books and Supplies	632	8,051	8,950	12,567	1,400	2,926	1,105	35,632	37,032	(1,401)	78,045	80,237	2,192
Services and Operating Exp.	31,907	48,043	33,868	37,691	58,615	32,074	131,317	373,515	317,899	55,616	729,715	688,780	(40,935)
Depreciation & Cap Outlay	-	-	10,968	-	-	10,281	-	21,249	21,936	(687)	37,940	37,940	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	92,718	140,053	189,591	215,410	223,761	200,248	234,584	1,296,364	1,149,789	146,576	2,574,687	2,513,229	(61,458)
Net Revenues								(58,926)	(354,320)	295,394	27,385	(108,876)	(136,261)
Fund Balance													
Beginning Balance (Audited)												1,349,017	
Net Revenues												(108,876)	
Ending Fund Balance												1,240,141	
Components of Fund Bal.													
Available For Econ. Uncert.												1,115,927	
Restricted Balances (Est.)												38,461	
Net Fixed Assets												85,753	
Ending Fund Balance												1,240,141	

2022-23 Second Interim Budget											Annual Budget		
Year to Date													
MSA 4											First Interim vs. Second Interim Budget		
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	
REVENUE DETAIL													
LCFF Entitlement													
8011	State Aid	-	44,776	44,776	80,596	80,596	80,596	411,936	412,482	(546)	929,289	896,700	(32,589)
8012	EPA Entitlement	-	-	-	71,800	-	71,801	143,601	71,800	71,801	297,802	283,978	(13,824)
8019	Prior Year Adjustments	1	-	-	-	-	-	1	1	-	-	-	-
8096	InLieuPropTaxes	18,125	36,250	24,167	24,167	24,167	24,167	175,210	125,452	49,758	313,237	298,696	(14,541)
SUBTOTAL - LCFF Entitlement		18,126	81,026	68,943	176,563	104,763	104,763	730,748	609,735	121,013	1,540,328	1,479,374	(60,954)
Federal Revenue													
8181	SpEd - Revenue	1,400	2,800	1,866	1,866	1,866	1,866	13,530	11,877	1,653	25,196	25,685	489
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	13	10,150	33,712	43,875	33,743	10,131	132,975	134,973	1,998
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		1,400	2,800	1,866	1,879	1,866	12,016	57,405	45,620	11,784	158,171	160,658	2,487
Other State Revenue													
8311	SpEd Revenue	5,600	11,200	7,466	7,466	7,466	7,467	18,833	65,498	31,732	33,766	-	-
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	4,861	-	4,861	4,940	(79)	4,940	4,940	-
8560	StateLotteryRev	-	-	-	6,803	-	3,426	10,229	6,803	3,426	22,965	22,965	-
8590	AllOthStateRev	2,787	-	42,000	7,972	185,683	31,759	363,732	68,703	295,029	767,275	632,515	(134,760)
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		8,387	11,200	49,466	22,241	198,010	39,226	444,320	112,178	332,142	795,180	660,420	(134,760)
Local Revenue													
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	1	1	-
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	25,855	(22,310)	97,276	92,784	(4,492)
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	59	-	(59)	1,362	(1,362)	-	1,362	(1,362)	1,000	1,000	-
SUBTOTAL - Local Revenue		1,187	59	-	2,358	1,362	(1,362)	3,604	27,276	(23,672)	98,277	93,785	(4,492)

2022-23 Second Interim Budget									Year to Date			Annual Budget									
MSA 4		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget							
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals													
Fundraising & Grants																					
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	7,116	7,116	-							
8803	Fundraising	-	-	-	-	-	-	1,362	1,362	660	703	3,000	3,000	-							
SUBTOTAL - Fundraising & Grants									-	-	-	10,116	10,116	-							
TOTAL REVENUE									29,100	95,085	120,275	203,041	306,001	156,005	327,931	1,237,438	795,469	441,970	2,602,072	2,404,353	(197,719)
EXPENSES DETAIL																					
Certificated Salaries																					
1100	TeacherSalaries	15,550	28,785	58,395	56,641	56,998	61,928	47,588	325,885	293,294	32,592	713,411	703,905	(9,506)							
1200	Cert Aid	-	8,243	16,611	16,511	17,061	16,486	(12,459)	62,453	61,492	961	122,983	122,983	-							
1300	Cert Adminis	8,825	14,324	17,665	18,340	18,270	18,000	18,190	113,614	109,248	4,366	218,495	218,495	-							
SUBTOTAL - Certificated Salaries									24,375	51,352	92,671	91,492	92,329	96,414	53,319	501,952	464,033	37,919	1,054,889	1,045,383	(9,506)
Classified Salaries																					
2100	Instructional Aides	2,169	2,054	4,256	3,883	4,987	3,969	2,909	24,225	22,120	2,106	44,239	44,239	-							
2200	Classified Support	2,385	7,106	8,379	7,612	7,718	7,250	7,290	47,740	11,948	35,792	23,896	23,896	-							
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-							
2400	Clerical & Tech	2,779	5,559	6,134	6,134	6,234	5,984	6,059	38,881	68,852	(29,971)	137,704	137,704	-							
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-							
SUBTOTAL - Classified Salaries									7,333	14,719	18,768	17,629	18,938	17,203	16,257	110,847	102,919	7,927	205,839	205,839	-
Employee Benefits																					
3101	STRS-Certified	4,656	9,111	16,316	16,110	9,737	16,898	8,545	81,373	70,250	11,123	160,172	160,991	819							
3102	STRS-Classified	-	-	-	-	-	-	-	-	8,355	(8,355)	16,461	18,102	1,641							
3201	PERS-Cert	-	903	1,806	1,806	1,806	1,806	1,723	9,852	18,453	(8,602)	45,098	39,982	(5,116)							
3202	PERS-Classified	1,351	3,710	4,590	4,243	4,362	4,198	3,908	26,362	11,149	15,213	26,104	24,156	(1,948)							
3301	OASDI/Med-Cert	350	962	1,783	1,760	1,791	1,830	1,625	10,101	11,205	(1,104)	25,758	24,278	(1,480)							
3302	OASDI/Med-Class	559	1,124	1,432	1,345	1,445	1,312	1,240	8,458	3,996	4,462	9,121	8,658	(463)							
3401	HlthWelfareCert	14,882	909	438	28,137	32,168	14,138	12,719	103,392	62,289	41,103	137,131	134,959	(2,172)							
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	11,729	(11,729)	29,874	25,413	(4,461)							
3501	UI-Certificated	3,170	-	(3,170)	1,462	-	-	1,659	3,121	924	2,198	2,033	2,001	(32)							
3502	UI-Classified	-	-	-	-	-	-	-	-	175	(175)	378	380	2							
3601	WorkersCmp-Cert	3,503	1,168	1,168	1,168	1,168	1,168	1,168	10,511	5,596	4,915	10,352	12,124	1,772							
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	1,849	(1,849)	5,777	4,005	(1,772)							
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-							
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-							
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-							
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-							
SUBTOTAL - Employee Benefits									28,471	17,888	24,364	56,032	52,478	41,351	32,586	253,170	205,969	47,201	468,258	455,049	(13,209)

2022-23 Second Interim Budget											Annual Budget		
Year to Date													
MSA 4											First Interim vs. Second Interim Budget		
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	
Books & Supplies													
4100 Text&CoreCurric	-	-	1,012	8,389	-	302	0	9,702	6,923	2,779	12,000	15,000	3,000
4200 BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-
4300 Ins Mats & Sups 2	-	-	-	-	-	-	-	-	4,655	(4,655)	10,085	10,085	-
4310 Ins Mats & Sups	-	936	-	-	-	-	222	1,158	2,308	(1,149)	5,000	5,000	-
4315 OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Office Supplies	632	219	1,477	1,275	-	498	104	4,205	3,692	513	8,000	8,000	-
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326 Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-
4335 PE Supplies	-	-	-	-	-	-	-	-	923	(923)	2,000	2,000	-
4340 Educat Software	-	6,108	2,263	3,000	1,112	-	(0)	12,482	8,080	4,402	16,315	17,507	1,192
4345 NonInstStdntSup	-	21	140	-	208	701	779	1,848	4,682	(2,834)	10,145	10,145	-
4346 TeacherSupplies	-	-	-	-	-	-	-	-	692	(692)	1,500	1,500	-
4350 Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4351 Yearbook	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-
4390 Uniforms	-	-	3,187	-	-	-	-	3,187	2,308	880	5,000	5,000	-
4400 NonCapEquip-Gen	-	-	238	-	-	-	-	238	923	(685)	4,000	2,000	(2,000)
4410 ClssrmFrmEqp<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	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-
4720 Food:Other Food	-	-	-	902	80	-	-	983	923	60	2,000	2,000	-
4990 Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999 Misc Expenditure (Suspense)	-	766	634	(999)	-	1,425	-	1,827	-	1,827	-	-	-
SUBTOTAL - Books and Supplies	632	8,051	8,950	12,567	1,400	2,926	1,105	35,632	37,032	(1,401)	78,045	80,237	2,192

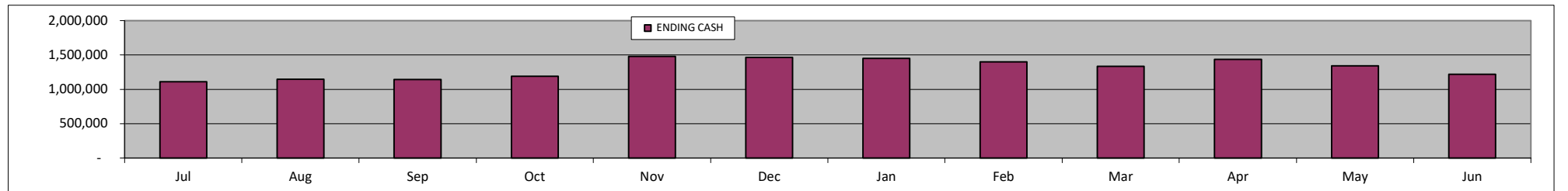
2022-23 Second Interim Budget											Annual Budget			
Year to Date														
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals							
Services & Other Operating Expenses														
5101	CMO Fees	-	-	-	10,981	-	-	58,831	69,812	79,720	(9,908)	199,871	172,726	(27,145)
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5210	MilesParkTolls	-	-	-	211	-	35	-	246	231	15	500	500	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	231	(231)	500	500	-
5300	DuesMemberships	1,438	-	2,140	500	-	2,175	174	6,426	3,231	3,195	7,000	7,000	-
5450	Other Insurance	3,915	1,305	1,305	1,305	1,305	1,305	1,305	11,745	8,102	3,643	17,555	17,555	-
5500	OpsHousekeeping	197	1,403	634	1,450	1,011	644	447	5,786	3,692	2,094	1,500	8,000	6,500
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	13,333	10,794	10,794	10,794	-	1,090	7,378	54,183	40,861	13,321	88,532	88,532	-
5620	EquipmentLeases	740	430	370	370	416	370	370	3,067	2,862	205	6,200	6,200	-
5630	Reps&MaintBldng	-	-	2,929	-	-	-	-	2,929	1,615	1,314	3,500	3,500	-
5800	ProfessServices	1,591	5,455	1,855	1,855	5,079	13,314	26,182	55,329	55,365	(35)	134,957	119,957	(15,000)
5810	Legal	-	-	81	-	-	702	-	783	4,615	(3,832)	10,000	10,000	-
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-
5819	SchlProgs-Other	808	-	-	-	-	-	-	808	1,615	(807)	3,500	3,500	-
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	2,071	-	2,045	-	400	-	(870)	3,646	4,615	(969)	10,000	10,000	-
5836	FieldTrip Trans	-	20,364	-	-	36,505	-	16,132	73,000	35,077	37,923	76,000	76,000	-
5840	MarkngStdtrEcrt	-	850	1,368	850	-	2,550	850	6,468	4,615	1,852	10,000	10,000	-
5850	Oversight Fees	789	1,579	1,053	1,053	1,053	1,052	1,053	7,632	7,109	523	16,693	15,403	(1,290)
5857	Payroll Fees	1,273	788	905	905	947	919	1,097	6,834	4,154	2,680	9,000	9,000	-
5860	Service Fees	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	1,884	371	960	-	-	-	550	3,765	3,462	304	7,500	7,500	-
5864	Prof Dev-Other	-	-	-	-	3,629	-	9,479	13,108	9,753	3,355	21,131	21,131	-
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	493	1,559	1,722	2,368	-	1,353	7,494	11,629	(4,135)	25,196	25,196	-
5870	Livescan	-	-	124	-	-	-	118	242	138	104	300	300	-
5872	SPED Fees (incl Encroachment)	1,400	2,800	1,866	1,866	1,866	1,868	1,866	13,532	6,687	6,845	14,489	14,489	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	550	-	-	2,691	-	3,241	4,615	(1,374)	10,000	10,000	-
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	575	-	-	29	-	-	604	1,385	(781)	3,000	3,000	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	282	289	312	312	-	-	-	1,195	11,538	(10,343)	25,000	25,000	-
5930	PostageDelivery	-	-	-	-	279	521	-	800	1,385	(584)	7,000	3,000	(4,000)
5940	Technology	2,186	548	1,928	3,516	274	2,839	3,880	15,171	4,980	10,191	10,791	10,791	-
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		31,907	48,043	33,868	37,691	58,615	32,074	131,317	373,515	317,899	55,616	729,715	688,780	(40,935)

2022-23 Second Interim Budget								Year to Date			Annual Budget									
MSA 4											First Interim vs. Second Interim Budget									
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget								
	Capital Outlay & Depreciation																			
	6100	Site Improvement (Pre-Capitalization)						-	-	-	-	-	-	-						
	6400	EquipFixed						-	-	-	-	-	-	-						
	6900	Depreciation						-	-	10,968	-	-	10,281	-	21,249	21,936	(687)	37,940	37,940	-
	SUBTOTAL - Capital Outlay & Depreciation							-	-	10,968	-	-	10,281	-	21,249	21,936	(687)	37,940	37,940	-
	Other Outflows																			
	7299	Other Outgo (not incl. SPED Encroachment)						-	-	-	-	-	-	-	-	-	-	-	-	-
	7310	Indirect Costs						-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense						-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other Outflows							-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES							92,718	140,053	189,591	215,410	223,761	200,248	234,584	1,296,364	1,149,789	146,576	2,574,687	2,513,229	(61,458)	

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	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,105,035	1,110,836	1,144,231	1,141,134	1,189,050	1,479,172	1,464,321	1,450,492	1,399,303	1,333,631	1,434,488	1,341,454	1,216,689	
Revenue														
LCFF Entitlement	18,126	81,026	68,943	176,563	104,763	104,763	176,564	104,599	122,102	166,540	94,740	94,740	165,905	1,479,374
Federal Revenue	1,400	2,800	1,866	1,879	1,866	12,016	35,578	1,973	1,973	35,716	1,973	1,973	59,647	160,658
Other State Revenues	8,387	11,200	49,466	22,241	198,010	39,226	115,789	44,797	44,797	51,600	44,797	13,065	17,044	660,420
Other Local Revenues	1,187	59	-	2,358	1,362	-	-	11,291	11,291	11,291	11,291	11,291	42,478	103,901
Total Revenue	29,100	95,085	120,275	203,041	306,001	156,005	327,931	162,660	180,163	265,147	152,801	121,069	285,075	2,404,353
Expenses														
Certificated Salaries	24,375	51,352	92,671	91,492	92,329	96,414	53,319	90,572	90,572	90,572	90,572	90,572	90,572	1,045,383
Classified Salaries	7,333	14,719	18,768	17,629	18,938	17,203	16,257	17,153	17,153	17,153	17,153	17,153	9,226	205,839
Benefits	28,471	17,888	24,364	56,032	52,478	41,351	32,586	35,583	35,583	35,583	35,583	35,583	23,965	455,049
Books and Supplies	632	8,051	8,950	12,567	1,400	2,926	1,105	6,172	6,172	6,172	6,172	6,172	13,745	80,237
Services and Operations	31,907	48,043	33,868	37,691	58,615	32,074	131,317	52,983	52,983	52,983	52,983	52,983	50,350	688,780
Depreciation / Cap Outlay	-	-	10,968	-	-	10,281	-	-	10,968	-	-	-	5,723	37,940
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	92,718	140,053	189,591	215,410	223,761	200,248	234,584	202,463	213,431	202,463	202,463	202,463	193,581	2,513,229
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	176,804	55,544	74,886	49,922	142,647	13,641		31,986	-	81,545				626,974
Other Assets/Accrual Adj					98,791									98,791
Fixed Assets - Depreciation Addback	-	-	10,968	-	(22,311)	10,281	4,330	-	10,968	-	-	-		14,236
Fixed Assets - Acquisitions						-								-
Due To (From)		58,002	-	(2,358)			(197)							55,447
Expenses - Prior Year Accruals	644					-								644
Accounts Payable - Current Year	(103,278)	(35,183)	(19,636)	736	(265)	1,178	7,832	(43,372)	(43,372)	(43,372)	(43,372)	(43,372)		(365,474)
Summer Holdback for Teachers	-	-	-	-										-
Loans Payable (Current)					-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)					-	-	-	-	-	-	-	-		-
Other	(4,751)			11,986	(10,981)	4,292	(119,141)							(118,595)
Total Other Transactions	69,419	78,363	66,218	60,286	207,881	29,392	(107,176)	(11,386)	(32,404)	38,173	(43,372)	(43,372)		312,023
Total Change in Cash	5,801	33,395	(3,097)	47,916	290,122	(14,851)	(13,829)	(51,189)	(65,672)	100,857	(93,034)	(124,766)		203,147

ENDING CASH	1,110,836	1,144,231	1,141,134	1,189,050	1,479,172	1,464,321	1,450,492	1,399,303	1,333,631	1,434,488	1,341,454	1,216,689	<<< = 177 days cash	
--------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	---------------------	--



2022-23 Second Interim Budget											Annual Budget		
Year to Date													
MSA 5	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Projected Average Daily Attendance:											226	212	14
SUMMARY													
Revenue													
LCFF Entitlement	41,830	174,825	146,937	378,663	219,868	219,869	378,664	1,560,656	1,265,161	295,495	3,289,356	3,079,032	(210,324)
Federal Revenue	-	-	3,440	32,490	29,025	27,537	14,031	106,523	112,617	(6,093)	505,512	478,840	(26,672)
Other State Revenues	11,917	13,256	64,563	49,403	210,016	97,197	207,180	653,531	215,941	437,591	1,809,549	1,195,751	(613,798)
Other Local Revenues	2,263	-	720	13,011	731	932	2,440	20,096	14,857	5,239	29,714	29,714	-
Total Revenue	56,010	188,081	215,660	473,567	459,640	345,535	602,314	2,340,807	1,608,576	732,231	5,634,132	4,783,338	(850,794)
Expenditures													
Certificated Salaries	32,740	76,084	140,034	153,498	159,865	148,237	147,129	857,587	723,750	133,837	1,663,936	1,658,423	(5,513)
Classified Salaries	21,638	26,672	44,777	42,544	42,389	34,682	27,557	240,259	228,427	11,832	488,716	496,292	7,575
Benefits	41,485	26,807	43,518	103,004	82,592	66,620	68,008	432,035	358,136	73,899	788,184	793,705	5,520
Books and Supplies	(0)	21,948	27,152	14,041	15,530	16,628	9,982	105,280	97,099	8,181	216,467	210,382	(6,085)
Services and Operating Exp.	31,222	37,094	45,436	80,267	51,136	65,942	141,704	452,801	581,638	(128,837)	1,237,130	1,260,215	23,085
Depreciation & Cap Outlay	7,227	7,227	7,227	7,227	7,227	7,227	6,676	50,037	41,928	8,109	83,857	83,857	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	134,312	195,833	308,143	400,581	358,739	339,335	401,055	2,137,998	2,030,978	107,021	4,478,290	4,502,873	24,583
Net Revenues								202,809	(422,402)	625,211	1,155,841	280,464	(875,377)
Fund Balance													
Beginning Balance (Audited)												3,694,602	
Net Revenues												280,464	
Ending Fund Balance												3,975,066	
Components of Fund Bal.													
Available For Econ. Uncert.												3,704,850	
Restricted Balances (Est.)												64,260	
Net Fixed Assets												205,956	
Ending Fund Balance												3,975,066	

2022-23 Second Interim Budget								Year to Date			Annual Budget										
MSA 5		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget							
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals													
REVENUE DETAIL																					
LCFF Entitlement																					
8011	State Aid	-	91,163	91,163	164,094	164,094	164,094	164,094	838,702	804,278	34,424	1,949,957	1,748,430	(201,527)							
8012	EPA Entitlement		-	-	158,795	-	-	158,796	317,591	158,795	158,796	656,654	611,342	(45,312)							
8019	Prior Year Adjustments	(1)	-	-	-	-	-	-	(1)	(1)	-	-	-	-							
8096	InLieuPropTaxes	41,831	83,662	55,774	55,774	55,774	55,775	55,774	404,364	302,089	102,275	682,745	719,260	36,515							
SUBTOTAL - LCFF Entitlement									41,830	174,825	146,937	378,663	219,868	219,869	378,664	1,560,656	1,265,161	295,495	3,289,356	3,079,032	(210,324)
Federal Revenue																					
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	57,975	28,373	(29,602)							
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-							
8290	All Other Federal Revenue	-	-	3,440	32,490	29,025	27,537	14,031	106,523	112,617	(6,093)	447,537	450,467	2,930							
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-							
SUBTOTAL - Federal Revenue									-	-	3,440	32,490	29,025	27,537	14,031	106,523	112,617	(6,093)	505,512	478,840	(26,672)
Other State Revenue																					
8311	SpEd Revenue	8,875	8,875	15,976	15,671	15,671	17,005	15,671	97,744	80,739	17,005	180,969	168,479	(12,490)							
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-							
8550	MandCstReimburs	-	-	-	-	7,448	-	-	7,448	7,992	(544)	7,992	7,992	-							
8560	StateLotteryRev	-	-	-	14,998	-	-	9,405	24,403	14,998	9,405	53,586	53,586	-							
8590	AllOthStateRev	3,042	4,381	48,587	18,734	186,897	80,192	182,103	523,936	112,212	411,724	1,567,002	965,694	(601,308)							
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-							
SUBTOTAL - Other State Revenue									11,917	13,256	64,563	49,403	210,016	97,197	207,180	653,531	215,941	437,591	1,809,549	1,195,751	(613,798)
Local Revenue																					
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-							
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-							
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-							
8660	Interest	-	-	-	2,704	-	-	2,440	5,144	6,000	(856)	12,000	12,000	-							
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	2,263	-	-	2,695	-	190	-	5,148	1,501	3,648	3,001	3,001	-							
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-							
8999	Misc Revenue (Suspense)	-	-	720	3,166	731	742	(2,193)	3,166	-	3,166	-	-	-							
SUBTOTAL - Local Revenue									2,263	-	720	8,565	731	932	247	13,458	7,501	5,958	15,001	15,001	-

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 5	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Fundraising & Grants													
8802 Donations - Private	-	-	-	735	-	-	-	735	3,558	(2,823)	7,116	7,116	-
8803 Fundraising	-	-	-	3,710	-	-	2,193	5,903	3,799	2,105	7,597	7,597	-
SUBTOTAL - Fundraising & Grants	-	-	-	4,445	-	-	2,193	6,638	7,357	(718)	14,713	14,713	-
TOTAL REVENUE	56,010	188,081	215,660	473,567	459,640	345,535	602,314	2,340,807	1,608,576	732,231	5,634,132	4,783,338	(850,794)
EXPENSES DETAIL													
Certificated Salaries													
1100 TeacherSalaries	13,000	44,638	97,181	108,776	113,406	105,818	101,286	584,105	502,527	81,578	1,174,864	1,174,864	-
1200 Cert Aid	-	4,524	15,889	16,728	16,425	13,845	18,879	86,290	58,321	27,969	156,922	139,969	(16,953)
1300 Cert Adminis	19,740	26,922	26,964	27,994	30,034	28,574	26,964	187,192	162,903	24,290	332,150	343,590	11,440
SUBTOTAL - Certificated Salaries	32,740	76,084	140,034	153,498	159,865	148,237	147,129	857,587	723,750	133,837	1,663,936	1,658,423	(5,513)
Classified Salaries													
2100 Instructional Aides	9,281	10,953	24,940	21,080	21,602	14,925	8,556	111,336	120,807	(9,471)	260,086	267,662	7,575
2200 Classified Support	6,766	6,777	9,990	11,761	10,617	10,038	9,562	65,511	52,527	12,983	109,828	109,828	-
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical & Tech	5,592	8,942	9,847	9,703	10,170	9,720	9,440	63,413	55,093	8,320	118,802	118,802	-
2900 OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries	21,638	26,672	44,777	42,544	42,389	34,682	27,557	240,259	228,427	11,832	488,716	496,292	7,575
Employee Benefits													
3101 STRS-Certified	5,967	14,532	25,437	26,579	16,977	28,237	28,073	145,801	113,564	32,238	264,890	263,798	(1,092)
3102 STRS-Classified	392	279	924	877	970	895	515	4,853	26,506	(21,652)	55,536	57,429	1,893
3201 PERS-Cert	-	-	1,454	2,907	-	-	-	4,361	15,997	(11,636)	33,274	34,661	1,387
3202 PERS-Classified	2,669	6,180	9,951	8,941	8,446	6,770	6,224	49,182	17,224	31,958	37,121	37,318	197
3301 OASDI/Med-Cert	471	1,096	2,378	3,089	2,310	2,142	2,057	13,543	14,067	(524)	30,143	30,478	335
3302 OASDI/Med-Class	1,523	1,939	3,115	2,959	2,917	2,352	1,930	16,736	7,206	9,530	15,409	15,613	203
3401 HlthWelfareCert	21,587	860	1,453	53,636	49,051	24,303	24,391	175,280	106,131	69,149	233,215	229,949	(3,266)
3402 HlthWelfareCert	-	-	-	-	-	-	-	-	28,307	(28,307)	61,386	61,331	(54)
3501 UI-Certificated	3,115	-	(3,115)	2,095	-	-	2,896	4,991	3,503	1,488	3,036	7,589	4,553
3502 UI-Classified	-	-	-	-	-	-	-	-	1,033	(1,033)	874	2,239	1,365
3601 WorkersCmp-Cert	5,762	1,921	1,921	1,921	1,921	1,921	1,921	17,288	17,232	56	36,991	37,335	344
3602 WorkersCmp-Class	-	-	-	-	-	-	-	-	7,368	(7,368)	16,309	15,965	(344)
3701 Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990 PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits	41,485	26,807	43,518	103,004	82,592	66,620	68,008	432,035	358,136	73,899	788,184	793,705	5,520

2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 5		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals							
Books & Supplies															
4100	Text&CoreCurric	-	1,742	-	6,046	-	2,904	2,418	13,109	9,231	3,879	23,000	20,000	(3,000)	
4200	BooksOthRefMats	-	-	2,864	1,949	108	-	43	4,965	3,923	1,042	5,500	8,500	3,000	
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	692	(692)	20,085	1,500	(18,585)	
4310	Ins Mats & Sups	-	320	-	-	-	54	-	374	4,154	(3,780)	10,501	9,001	(1,500)	
4315	OthrSupplies	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-	
4320	Office Supplies	-	2,929	3,179	-	1,004	80	195	7,387	7,846	(459)	15,000	17,000	2,000	
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-	
4326	Arts&MusicSupps	-	-	2,315	-	68	-	751	3,135	1,846	1,289	4,000	4,000	-	
4335	PE Supplies	-	-	279	-	4,901	770	499	6,449	7,846	(1,398)	12,000	17,000	5,000	
4340	Educat Software	-	15,979	5,113	-	3,888	-	1,625	26,605	20,076	6,529	43,498	43,498	-	
4345	NonInstStdntSup	-	-	520	530	-	1,052	11,864	13,966	12,869	1,097	27,883	27,883	-	
4346	TeacherSupplies	-	978	64	1,827	-	-	763	3,632	2,769	863	6,000	6,000	-	
4350	Cust. Supplies	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-	
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	
4390	Uniforms	-	-	7,525	-	189	-	-	7,714	6,000	1,714	11,000	13,000	2,000	
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	462	(462)	4,000	1,000	(3,000)	
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-	
4430	OfficeFurnEqp<5k	-	-	1,145	-	-	-	-	1,145	1,846	(702)	4,000	4,000	-	
4440	Computers <\$5k	-	-	-	649	1,395	197	1,611	3,851	6,000	(2,149)	10,000	13,000	3,000	
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	
4464	Equipment (Pre-Cap)	-	-	-	-	-	1,324	(1,324)	-	3,231	(3,231)	7,000	7,000	-	
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
4710	Food	-	-	-	-	3,095	-	-	3,095	2,308	788	-	5,000	5,000	
4720	Food:Other Food	(0)	-	4,148	923	51	-	2,646	7,768	4,615	3,153	10,000	10,000	-	
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-	
4999	Misc Expenditure (Suspense)	-	-	-	2,117	830	10,247	(11,108)	2,085	-	2,085	-	-	-	
SUBTOTAL - Books and Supplies		(0)	21,948	27,152	14,041	15,530	16,628	9,982	105,280	97,099	8,181	216,467	210,382	(6,085)	

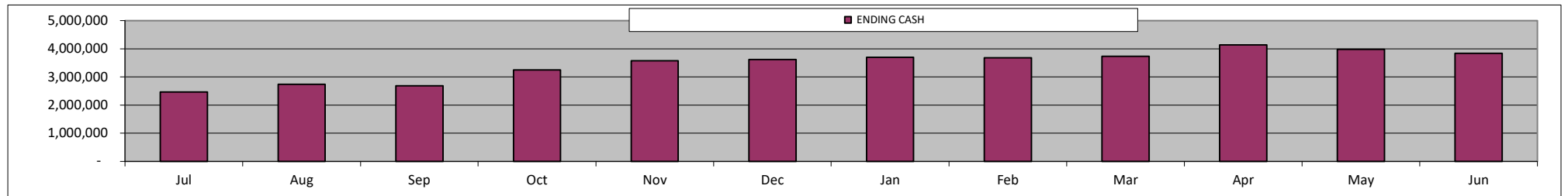
2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 5		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals							
Services & Other Operating Expenses															
5101	CMO Fees	-	-	-	47,062	-	-	65,823	112,885	103,983	8,902	225,296	225,296	-	
5200	Travel - General	-	-	-	-	-	-	3,142	3,142	-	3,142	-	-	-	
5205	Conference Fees	-	-	-	-	-	-	-	-	692	(692)	1,500	1,500	-	
5210	MilesParkTolls	-	-	-	114	-	-	-	114	462	(347)	1,000	1,000	-	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	-	-	-	-	-	1,959	1,959	1,846	113	1,500	4,000	2,500	
5300	DuesMemberships	3,188	-	1,130	958	-	-	226	5,502	4,615	886	10,000	10,000	-	
5450	Other Insurance	8,382	2,794	2,794	2,794	2,794	2,794	2,794	25,146	18,928	6,218	41,010	41,010	-	
5500	OpsHousekeeping	-	-	-	-	2,696	-	4,991	7,687	4,615	3,072	1,000	10,000	9,000	
5510	Gas & Electric	-	-	-	-	-	8,096	109	8,205	4,615	3,589	-	10,000	10,000	
5610	Rent & Leases	15,991	15,991	15,991	15,991	15,991	15,991	15,991	111,938	92,994	18,944	201,487	201,487	-	
5620	EquipmentLeases	211	-	493	-	-	-	950	1,654	2,308	(654)	5,000	5,000	-	
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	60,000	(60,000)	130,000	130,000	-	
5800	ProfessServices	1,560	5,455	1,855	1,855	7,202	12,240	18,737	48,903	77,115	(28,212)	167,082	167,082	-	
5810	Legal	-	-	81	-	-	1,357	-	1,438	9,231	(7,793)	20,000	20,000	-	
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	
5819	SchlProgs-Other	-	-	3,627	-	1,100	11,163	-	15,890	26,685	(10,795)	57,817	57,817	-	
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-	
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835	Field Trips	-	1,370	6,075	-	2,880	2,130	3,935	16,390	18,039	(1,649)	19,000	39,085	20,085	
5836	FieldTrip Trans	-	-	-	-	3,350	-	-	3,350	2,769	581	6,000	6,000	-	
5840	MarkngStdtRe crt	-	4,924	1,145	1,790	1,410	3,122	3,283	15,673	18,462	(2,788)	40,000	40,000	-	
5850	Oversight Fees	-	-	-	-	-	-	-	-	15,182	(15,182)	32,894	32,894	-	
5857	Payroll Fees	1,580	1,003	1,238	1,266	1,279	1,211	1,565	9,142	6,923	2,219	15,000	15,000	-	
5860	Service Fees	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-	
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863	Prof Developmnt	-	-	325	1,643	-	-	518	2,485	7,540	(5,055)	16,337	16,337	-	
5864	Prof Dev-Other	-	2,828	-	1,053	790	-	5,681	10,352	6,923	3,429	15,000	15,000	-	
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-	
5869	SpEd Ctrct Inst	-	-	3,444	424	2,413	4,284	4,332	14,897	56,712	(41,815)	122,875	122,875	-	
5870	Livescan	-	75	235	100	-	70	-	480	346	134	750	750	-	
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884	Substitutes	-	-	1,954	-	4,586	-	-	6,540	13,846	(7,306)	50,000	30,000	(20,000)	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	-	1,267	17	17	-	-	53	1,354	1,385	(31)	3,000	3,000	-	
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-	
5920	TelecomInternet	310	314	316	320	312	343	343	2,260	9,231	(6,970)	20,000	20,000	-	
5930	PostageDelivery	-	302	603	-	605	302	348	2,158	1,846	312	2,500	4,000	1,500	
5940	Technology	-	773	3,022	4,881	274	2,839	5,802	17,590	9,731	7,859	21,083	21,083	-	
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Services & Other Operating Exp.		31,222	37,094	45,436	80,267	51,136	65,942	141,704	452,801	581,638	(128,837)	1,237,130	1,260,215	23,085	

2022-23 Second Interim Budget										Annual Budget										
Year to Date																				
MSA 5	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget							
	Capital Outlay & Depreciation																			
	6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-							
	6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-							
	6900	Depreciation	7,227	7,227	7,227	7,227	7,227	6,676	50,037	41,928	8,109	83,857	83,857	-						
	SUBTOTAL - Capital Outlay & Depreciation							7,227	7,227	7,227	7,227	7,227	7,227	6,676	50,037	41,928	8,109	83,857	83,857	-
	Other Outflows																			
	7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-						
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-							
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-							
SUBTOTAL - Other Outflows							-	-	-	-	-	-	-							
TOTAL EXPENSES							134,312	195,833	308,143	400,581	358,739	339,335	401,055	2,137,998	2,030,978	107,021	4,478,290	4,502,873	24,583	



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	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	2,309,366	2,464,460	2,736,657	2,683,561	3,248,164	3,570,416	3,623,223	3,699,509	3,678,715	3,733,845	4,139,755	3,980,619	3,842,565	
Revenue														
LCFF Entitlement	41,830	174,825	146,937	378,663	219,868	219,869	378,664	214,900	257,048	349,954	191,159	191,159	314,155	3,079,032
Federal Revenue	-	-	3,440	32,490	29,025	27,537	14,031	-	-	112,617	-	-	259,700	478,840
Other State Revenues	11,917	13,256	64,563	49,403	210,016	97,197	207,180	137,597	137,597	155,459	44,797	13,065	53,705	1,195,751
Other Local Revenues	2,263	-	720	13,011	731	932	2,440	2,476	2,476	2,476	2,476	(287)	(0)	29,714
Total Revenue	56,010	188,081	215,660	473,567	459,640	345,535	602,314	354,973	397,121	620,506	238,433	203,938	627,559	4,783,338
Expenses														
Certificated Salaries	32,740	76,084	140,034	153,498	159,865	148,237	147,129	138,202	138,202	138,202	138,202	138,202	109,827	1,658,423
Classified Salaries	21,638	26,672	44,777	42,544	42,389	34,682	27,557	41,358	41,358	41,358	41,358	41,358	49,244	496,292
Benefits	41,485	26,807	43,518	103,004	82,592	66,620	68,008	62,224	62,224	62,224	62,224	62,224	50,549	793,705
Books and Supplies	(0)	21,948	27,152	14,041	15,530	16,628	9,982	16,183	16,183	16,183	16,183	16,183	24,186	210,382
Services and Operations	31,222	37,094	45,436	80,267	51,136	65,942	141,704	96,940	96,940	96,940	96,940	96,940	322,716	1,260,215
Depreciation / Cap Outlay	7,227	7,227	7,227	7,227	7,227	7,227	6,676	6,988	6,988	6,988	6,988	5,868	(0)	83,857
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	134,312	195,833	308,143	400,581	358,739	339,335	401,055	361,895	361,895	361,895	361,895	360,775	556,522	4,502,873
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	365,921	6,059	74,143	74,620	22,916	30,450	53,138	21,802		182,972				832,020
Other Assets/Accrual Adj			2,857	17										2,874
Fixed Assets - Depreciation Addback	7,227	7,128	(17,134)	358,727	(5,055)	4,747	(23,611)	6,988	6,988	6,988	6,988	5,868		365,849
Fixed Assets - Acquisitions														-
Due To (From)		300,690	294	48,679	242,388	(42)	27,164		55,577			55,577		730,326
Expenses - Prior Year Accruals														-
Accounts Payable - Current Year	(131,862)	(27,096)	(68,747)	(6,702)	(7,828)	(9,231)	(6,543)	(42,662)	(42,662)	(42,662)	(42,662)	(42,662)		(471,319)
Summer Holdback for Teachers														-
Loans Payable (Current)					-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)					-	-	-	-	-	-	-	-		-
Other	(7,889)	(6,832)	47,973	16,277	(31,071)	20,684	(175,121)							(135,979)
Total Other Transactions	233,397	279,949	39,386	491,617	221,350	46,607	(124,973)	(13,872)	19,903	147,298	(35,674)	18,783		1,323,772
Total Change in Cash	155,094	272,197	(53,096)	564,603	322,252	52,807	76,286	(20,794)	55,130	405,910	(159,136)	(138,054)		1,604,236
ENDING CASH	2,464,460	2,736,657	2,683,561	3,248,164	3,570,416	3,623,223	3,699,509	3,678,715	3,733,845	4,139,755	3,980,619	3,842,565	<<< = 311 days cash	



2022-23 Second Interim Budget										Annual Budget			
Year to Date													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 6													
Projected Average Daily Attendance:											86	84	2
SUMMARY													
Revenue													
LCFF Entitlement	29,250	56,853	47,102	107,501	69,182	69,183	122,127	501,198	443,767	57,431	1,116,998	1,104,514	(12,484)
Federal Revenue	2,258	2,261	1,506	391	29,135	17,258	41,699	94,508	56,190	38,319	203,387	205,552	2,165
Other State Revenues	9,038	11,538	13,178	22,681	193,257	36,153	86,132	371,977	80,548	291,429	1,302,449	592,744	(709,705)
Other Local Revenues	1,086	144	-	2,965	-	1,030	-	5,225	21,302	(16,077)	96,738	95,518	(1,220)
Total Revenue	41,632	70,796	61,786	133,538	291,574	123,624	249,958	972,908	601,807	371,101	2,719,572	1,998,328	(721,244)
Expenditures													
Certificated Salaries	12,431	36,740	61,342	61,109	64,113	84,843	68,966	389,544	369,727	19,817	842,429	842,429	-
Classified Salaries	10,028	15,216	21,561	21,427	23,019	(1,445)	14,546	104,354	112,954	(8,600)	225,908	225,908	-
Benefits	16,655	13,914	19,692	40,741	35,578	29,795	32,190	188,565	165,678	22,888	367,197	367,197	-
Books and Supplies	0	8,184	26,643	2,903	2,830	2,863	2,107	45,530	48,552	(3,022)	109,646	105,196	(4,450)
Services and Operating Exp.	26,031	63,086	26,717	25,842	24,126	24,903	184,681	375,386	370,702	4,684	933,999	803,188	(130,811)
Depreciation & Cap Outlay	-	-	9,055	-	-	9,465	-	18,520	18,110	410	32,993	32,993	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	65,145	137,141	165,009	152,023	149,667	150,425	302,489	1,121,898	1,085,722	36,177	2,512,172	2,376,910	(135,261)
Net Revenues								(148,991)	(483,915)	334,925	207,401	(378,582)	(585,983)
Fund Balance													
Beginning Balance (Audited)												2,440,121	
Net Revenues												(378,582)	
Ending Fund Balance												2,061,539	
Components of Fund Bal.													
Available For Econ. Uncert.												1,981,381	
Restricted Balances (Est.)												29,854	
Net Fixed Assets												50,304	
Ending Fund Balance												2,061,539	

2022-23 Second Interim Budget									Year to Date			Annual Budget														
MSA 6									Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget					
REVENUE DETAIL																										
LCFF Entitlement																										
8011	State Aid	-	27,601	27,601	49,681	49,681	49,681	49,681	253,926	278,810	(24,884)	611,192	606,108	(5,084)												
8012	EPA Entitlement	-	-	-	52,945	-	-	52,945	105,890	52,945	52,945	235,145	231,705	(3,440)												
8019	Prior Year Adjustments	(2)	-	-	-	-	-	-	(2)	(2)	-	-	-	-												
8096	InLieuPropTaxes	29,252	29,252	19,501	4,875	19,501	19,502	19,501	141,384	112,014	29,370	270,661	266,701	(3,960)												
SUBTOTAL - LCFF Entitlement		29,250	56,853	47,102	107,501	69,182	69,183	122,127	501,198	443,767	57,431	1,116,998	1,104,514	(12,484)												
Federal Revenue																										
8181	SpEd - Revenue	2,258	2,261	1,506	377	1,506	1,506	1,506	10,920	10,367	554	21,771	22,260	489												
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-												
8290	All Other Federal Revenue	-	-	-	14	27,629	15,752	40,193	83,588	45,823	37,765	181,616	183,292	1,676												
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-												
SUBTOTAL - Federal Revenue		2,258	2,261	1,506	391	29,135	17,258	41,699	94,508	56,190	38,319	203,387	205,552	2,165												
Other State Revenue																										
8311	SpEd Revenue	9,038	9,038	6,025	1,505	6,025	6,025	8,667	46,323	25,606	20,717	-	-	-												
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	-	-												
8550	MandCstReimburs	-	-	-	-	1,411	-	-	1,411	1,585	(174)	1,585	1,585	-												
8560	StateLotteryRev	-	-	-	9,912	-	-	-	9,912	9,912	-	20,489	20,489	-												
8590	AllOthStateRev	-	2,500	7,153	11,264	185,821	30,128	77,465	314,331	43,445	270,886	1,280,375	570,670	(709,705)												
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-												
SUBTOTAL - Other State Revenue		9,038	11,538	13,178	22,681	193,257	36,153	86,132	371,977	80,548	291,429	1,302,449	592,744	(709,705)												
Local Revenue																										
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	-	(136)	-	3,915	18,750	(14,835)	85,622	84,402	(1,220)												
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-												
8999	Misc Revenue (Suspense)	-	144	-	(144)	-	1,166	-	1,166	1,166	-	-	-	-												
SUBTOTAL - Local Revenue		1,086	144	-	2,892	-	1,030	-	5,152	19,987	(14,835)	85,622	84,402	(1,220)												

2022-23 Second Interim Budget										Year to Date			Annual Budget								
MSA 6		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget							
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals													
Fundraising & Grants																					
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	7,116	7,116	-							
8803	Fundraising	-	-	-	73	-	-	-	73	1,315	(1,242)	4,000	4,000	-							
SUBTOTAL - Fundraising & Grants		-	-	-	73	-	-	-	73	1,315	(1,242)	11,116	11,116	-							
TOTAL REVENUE									41,632	70,796	61,786	133,538	291,574	123,624	249,958	972,908	601,807	371,101	2,719,572	1,998,328	(721,244)
EXPENSES DETAIL																					
Certificated Salaries																					
1100	TeacherSalaries	6,363	27,404	52,006	51,443	54,502	75,507	53,981	321,206	257,441	63,765	617,857	617,857	-							
1200	Cert Aid	-	-	-	-	-	-	5,649	5,649	5,764	(115)	11,528	11,528	-							
1300	Cert Adminis	6,068	9,336	9,336	9,666	9,611	9,336	9,336	62,689	106,522	(43,833)	213,044	213,044	-							
SUBTOTAL - Certificated Salaries		12,431	36,740	61,342	61,109	64,113	84,843	68,966	389,544	369,727	19,817	842,429	842,429	-							
Classified Salaries																					
2100	Instructional Aides	4,187	6,354	10,821	11,144	11,633	(41,690)	-	2,450	15,743	(13,293)	31,486	31,486	-							
2200	Classified Support	1,860	2,301	4,175	3,669	4,273	33,682	7,983	57,942	57,079	862	114,159	114,159	-							
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-							
2400	Clerical & Tech	3,981	6,562	6,565	6,614	7,114	6,564	6,564	43,962	40,131	3,831	80,262	80,262	-							
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-							
SUBTOTAL - Classified Salaries		10,028	15,216	21,561	21,427	23,019	(1,445)	14,546	104,354	112,954	(8,600)	225,908	225,908	-							
Employee Benefits																					
3101	STRS-Certified	2,374	7,017	11,716	11,672	7,761	11,839	12,098	64,478	56,712	7,766	131,104	131,104	-							
3102	STRS-Classified	-	-	-	-	-	-	-	-	7,379	(7,379)	15,987	15,987	-							
3201	PERS-Cert	-	-	-	-	-	5,678	1,408	7,086	8,746	(1,660)	18,950	18,950	-							
3202	PERS-Classified	1,273	3,841	5,270	5,365	5,606	(383)	3,690	24,662	14,567	10,095	31,563	31,563	-							
3301	OASDI/Med-Cert	180	530	885	882	926	2,643	1,263	7,308	7,231	78	15,667	15,667	-							
3302	OASDI/Med-Class	767	1,160	1,649	1,639	1,761	(111)	1,113	7,979	4,953	3,027	10,731	10,731	-							
3401	HlthWelfareCert	8,008	446	543	19,273	18,605	9,207	10,437	66,519	43,696	22,823	94,674	94,674	-							
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	12,620	(12,620)	27,342	27,342	-							
3501	UI-Certificated	1,292	-	(1,292)	990	-	-	1,261	2,251	703	1,548	1,522	1,522	-							
3502	UI-Classified	-	-	-	-	-	-	-	-	192	(192)	416	416	-							
3601	WorkersCmp-Cert	2,761	920	920	920	920	920	920	8,281	6,303	1,978	13,656	13,656	-							
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	2,577	(2,577)	5,584	5,584	-							
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-							
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-							
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-							
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-							
SUBTOTAL - Employee Benefits		16,655	13,914	19,692	40,741	35,578	29,795	32,190	188,565	165,678	22,888	367,197	367,197	-							

2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 6		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD		Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals							
Books & Supplies															
4100	Text&CoreCurric	-	-	15,707	-	-	-	316	16,023	9,231	6,793		20,000	20,000	-
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-		-	-	-
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	9,270	(9,270)		20,085	20,085	-
4310	Ins Mats & Sups	-	-	-	-	-	-	-	-	923	(923)		3,000	2,000	(1,000)
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-		-	-	-
4320	Office Supplies	-	(0)	1,546	107	280	122	5	2,061	1,846	215		8,000	4,000	(4,000)
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-		-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	600	(600)		1,300	1,300	-
4335	PE Supplies	-	-	-	-	-	-	-	-	462	(462)		3,250	1,000	(2,250)
4340	Educat Software	-	7,482	1,088	-	1,180	-	1,680	11,430	12,053	(623)		26,815	26,115	(700)
4345	NonInstStdntSup	0	-	111	1,646	1,369	2,693	-	5,820	4,706	1,114		6,696	10,196	3,500
4346	TeacherSupplies	-	450	3,132	-	-	-	-	3,582	2,308	1,274		5,000	5,000	-
4350	Cust. Supplies	-	-	266	-	-	-	-	266	923	(657)		2,000	2,000	-
4351	Yearbook	-	-	-	-	-	-	-	-	923	(923)		2,000	2,000	-
4390	Uniforms	-	-	2,988	-	-	-	-	2,988	1,846	1,142		4,000	4,000	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	462	(462)		2,000	1,000	(1,000)
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	-	-		-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	231	(231)		500	500	-
4440	Computers <\$5k	-	-	-	685	-	-	-	685	462	224		-	1,000	1,000
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-		-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-		-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-		-	-	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-		-	-	-
4710	Food	-	-	-	-	-	-	-	-	462	(462)		1,000	1,000	-
4720	Food:Other Food	-	-	1,805	480	-	48	105	2,438	1,846	591		4,000	4,000	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-		-	-	-
4999	Misc Expenditure (Suspense)	-	252	-	(15)	-	-	-	237	-	237		-	-	-
SUBTOTAL - Books and Supplies		0	8,184	26,643	2,903	2,830	2,863	2,107	45,530	48,552	(3,022)		109,646	105,196	(4,450)

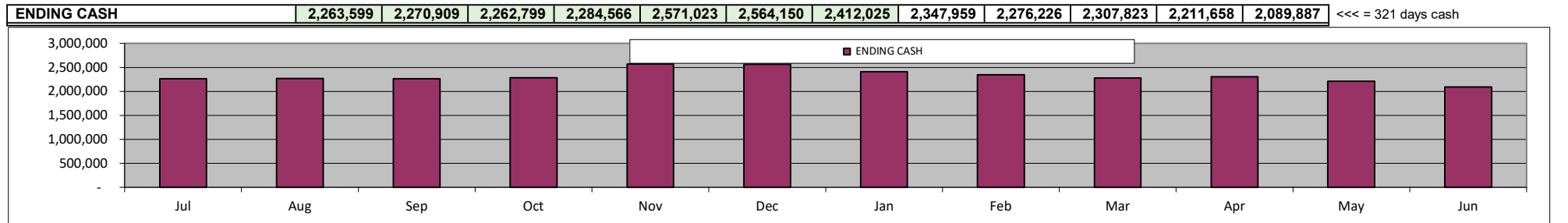
2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 6		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD		First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Variance					
Services & Other Operating Expenses															
5101	CMO Fees	-	-	-	10,981	-	-	86,001	96,982	114,380	(17,399)	286,773	247,824	(38,949)	
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-	
5205	Conference Fees	-	-	-	-	-	-	-	-	231	(231)	500	500	-	
5210	MilesParkTolls	-	72	-	-	-	-	1,067	1,138	231	908	500	500	-	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	-	-	-	-	-	-	-	231	(231)	500	500	-	
5300	DuesMemberships	1,063	-	1,145	30	15	15	-	2,267	1,154	1,113	2,500	2,500	-	
5450	Other Insurance	4,024	1,341	1,341	1,341	1,341	1,341	1,341	12,070	9,593	2,477	20,785	20,785	-	
5500	OpsHousekeeping	-	1,240	486	848	406	406	406	3,793	6,000	(2,207)	20,000	13,000	(7,000)	
5510	Gas & Electric	-	-	-	-	-	-	-	-	231	(231)	500	500	-	
5610	Rent & Leases	13,899	10,462	6,046	(903)	6,046	6,046	6,046	47,644	34,129	13,514	73,947	73,947	-	
5620	EquipmentLeases	495	273	762	264	247	247	247	2,536	3,323	(787)	7,200	7,200	-	
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	923	(923)	4,500	2,000	(2,500)	
5800	ProfessServices	879	5,455	1,855	1,855	4,368	1,855	7,905	24,169	53,479	(29,310)	195,872	115,872	(80,000)	
5810	Legal	-	-	-	61	-	4,801	-	4,862	2,308	2,554	5,000	5,000	-	
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	25,372	(25,372)	54,972	54,972	-	
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-	
5819	SchlProgs-Other	-	-	-	-	-	-	-	-	923	(923)	2,000	2,000	-	
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-	
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835	Field Trips	1,004	-	525	-	-	-	-	1,529	1,385	144	3,000	3,000	-	
5836	FieldTrip Trans	-	37,818	-	-	-	-	65,682	103,500	48,000	55,500	104,000	104,000	-	
5840	MarkngStdtdRecrt	-	850	1,631	3,139	-	2,550	850	9,021	6,000	3,021	13,000	13,000	-	
5850	Oversight Fees	1,072	1,071	714	179	714	714	714	5,178	5,155	23	14,632	11,170	(3,462)	
5857	Payroll Fees	1,062	697	814	773	763	763	943	5,815	4,154	1,661	9,000	9,000	-	
5860	Service Fees	-	-	-	-	-	-	-	-	692	(692)	1,500	1,500	-	
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863	Prof Developmnt	-	-	-	42	-	-	-	42	15,046	(15,004)	32,599	32,599	-	
5864	Prof Dev-Other	-	-	595	-	-	-	2,392	2,987	2,171	816	4,703	4,703	-	
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-	
5869	SpEd Ctrct Inst	-	-	-	1,164	781	1,677	1,887	5,509	10,048	(4,539)	21,771	21,771	-	
5870	Livescan	-	94	238	-	-	-	-	332	185	147	300	400	100	
5872	SPED Fees (incl Encroachment)	2,260	2,260	1,506	376	1,506	1,506	1,506	10,920	6,900	4,020	14,950	14,950	-	
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884	Substitutes	-	-	-	-	1,746	-	-	1,746	2,308	(562)	5,000	5,000	-	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	-	617	17	17	17	-	43	711	692	18	2,500	1,500	(1,000)	
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-	
5920	TelecomInternet	-	289	4,745	143	2,448	143	4,744	12,512	4,615	7,896	6,000	10,000	4,000	
5930	PostageDelivery	-	-	-	-	-	-	-	-	462	(462)	3,000	1,000	(2,000)	
5940	Technology	274	548	3,206	5,532	274	2,839	1,784	14,457	6,228	8,229	13,494	13,494	-	
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Services & Other Operating Exp.		26,031	63,086	26,717	25,842	24,126	24,903	184,681	375,386	370,702	4,684	933,999	803,188	(130,811)	

2022-23 Second Interim Budget										Annual Budget		
Year to Date										First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 6	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance		
Capital Outlay & Depreciation												
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-
6900 Depreciation	-	-	9,055	-	-	9,465	-	18,520	18,110	410	32,993	-
SUBTOTAL - Capital Outlay & Depreciation	-	-	9,055	-	-	9,465	-	18,520	18,110	410	32,993	-
Other Outflows												
7299 Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-
7310 Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
7438 InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	65,145	137,141	165,009	152,023	149,667	150,425	302,489	1,121,898	1,085,722	36,177	2,512,172	(135,261)



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	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	2,434,523	2,263,599	2,270,909	2,262,799	2,284,566	2,571,023	2,564,150	2,412,025	2,347,959	2,276,226	2,307,823	2,211,658	2,089,887	
Revenue														
LCFF Entitlement	29,250	56,853	47,102	107,501	69,182	69,183	122,127	75,886	91,514	120,028	67,083	67,083	181,722	1,104,514
Federal Revenue	2,258	2,261	1,506	391	29,135	17,258	41,699	1,982	1,982	47,805	1,982	1,982	55,310	205,552
Other State Revenues	9,038	11,538	13,178	22,681	193,257	36,153	86,132	36,620	36,620	43,450	36,620	11,014	56,444	592,744
Other Local Revenues	1,086	144	-	2,965	-	1,030	-	7,677	7,677	7,677	7,677	7,677	51,910	95,518
Total Revenue	41,632	70,796	61,786	133,538	291,574	123,624	249,958	122,165	137,793	218,960	113,362	87,756	345,385	1,998,328
Expenses														
Certificated Salaries	12,431	36,740	61,342	61,109	64,113	84,843	68,966	70,202	70,202	70,202	70,202	70,202	101,873	842,429
Classified Salaries	10,028	15,216	21,561	21,427	23,019	(1,445)	14,546	18,826	18,826	18,826	18,826	18,826	27,426	225,908
Benefits	16,655	13,914	19,692	40,741	35,578	29,795	32,190	28,788	28,788	28,788	28,788	28,788	34,689	367,197
Books and Supplies	0	8,184	26,643	2,903	2,830	2,863	2,107	8,092	8,092	8,092	8,092	8,092	19,206	105,196
Services and Operations	26,031	63,086	26,717	25,842	24,126	24,903	184,681	61,784	61,784	61,784	61,784	61,784	118,883	803,188
Depreciation / Cap Outlay	-	-	9,055	-	-	9,465	-	-	9,055	-	-	-	5,418	32,993
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	65,145	137,141	165,009	152,023	149,667	150,425	302,489	187,692	196,747	187,692	187,692	193,110	302,078	2,376,910
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	73,278	62,018	85,805	26,563	92,657	14,060		23,296		22,165				399,842
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback	-	-	9,055	-	(14,754)	9,465	-	-	9,055	-	-	5,418		18,239
Fixed Assets - Acquisitions														-
Due To (From)		22,920		(2,965)	(10,981)	270	(106,579)							(97,335)
Expenses - Prior Year Accruals	521													521
Accounts Payable - Current Year	(218,452)	1,017	253	5,673	(5,828)	(6,432)	5,475	(21,835)	(21,835)	(21,835)	(21,835)	(21,835)		(327,468)
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)					-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)					-	-	-	-	-	-	-	-	-	-
Other	(2,758)	(12,300)		10,981	83,456	2,565	1,510							83,454
Total Other Transactions	(147,411)	73,655	95,113	40,252	144,550	19,928	(99,594)	1,462	(12,780)	330	(21,835)	(16,417)		-
Total Change in Cash	(170,924)	7,310	(8,110)	21,767	286,457	(6,873)	(152,125)	(64,066)	(71,734)	31,598	(96,165)	(121,771)		71,048



2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 7	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Projected Average Daily Attendance:											250	243	7
SUMMARY													
Revenue													
LCFF Entitlement	48,650	191,686	159,252	405,383	234,761	234,762	405,383	1,679,877	1,325,353	354,524	3,343,269	3,223,803	(119,466)
Federal Revenue	3,757	7,516	6,237	5,031	5,009	26,942	32,101	86,593	110,250	(23,657)	519,912	377,128	(142,784)
Other State Revenues	15,031	58,331	71,795	93,788	260,075	155,726	509,490	1,164,236	370,497	793,739	1,528,573	1,998,657	470,084
Other Local Revenues	3,323	151	1,710	8,364	2,651	3,106	654	19,959	66,375	(46,416)	270,878	262,086	(8,792)
Total Revenue	70,761	257,684	238,994	512,566	502,496	420,536	947,627	2,950,665	1,872,475	1,078,190	5,662,632	5,861,674	199,041
Expenditures													
Certificated Salaries	28,639	76,105	134,715	135,409	138,306	135,523	131,108	779,805	686,135	93,671	1,583,076	1,583,196	120
Classified Salaries	17,346	36,726	51,974	47,306	49,598	47,885	55,785	306,621	343,434	(36,813)	686,868	686,868	-
Benefits	41,477	32,249	44,948	96,833	84,615	68,257	74,464	442,843	332,665	110,178	749,634	739,703	(9,931)
Books and Supplies	4,460	45,017	23,745	25,315	5,798	7,830	6,750	118,914	100,307	18,607	224,832	217,332	(7,500)
Services and Operating Exp.	85,342	98,865	196,032	306,554	224,862	176,299	153,240	1,241,194	985,515	255,679	2,108,356	2,135,283	26,926
Depreciation & Cap Outlay	-	-	19,088	-	-	21,165	-	40,252	38,176	2,077	119,824	119,824	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	177,264	288,962	470,501	611,416	503,180	456,959	421,348	2,929,629	2,486,232	443,398	5,472,590	5,482,206	9,616
Net Revenues								21,035	(613,757)	634,793	190,042	379,468	189,426
Fund Balance													
Beginning Balance (Audited)												2,614,648	
Net Revenues												379,468	
Ending Fund Balance												2,994,116	
Components of Fund Bal.													
Available For Econ. Uncert.												2,081,873	
Restricted Balances (Est.)												141,560	
Net Fixed Assets												770,683	
Ending Fund Balance												2,994,116	

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 7	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
REVENUE DETAIL													
LCFF Entitlement													
8011 State Aid	-	94,385	94,385	169,894	169,894	169,894	169,894	868,346	832,033	36,313	1,875,842	1,808,768	(67,074)
8012 EPA Entitlement	-	-	-	170,622	-	-	170,622	341,244	170,622	170,622	670,649	646,705	(23,944)
8019 Prior Year Adjustments	(1)	-	-	-	-	-	-	(1)	(1)	-	-	-	-
8096 InLieuPropTaxes	48,651	97,301	64,867	64,867	64,867	64,868	64,867	470,288	322,699	147,589	796,778	768,330	(28,448)
SUBTOTAL - LCFF Entitlement	48,650	191,686	159,252	405,383	234,761	234,762	405,383	1,679,877	1,325,353	354,524	3,343,269	3,223,803	(119,466)
Federal Revenue													
8181 SpEd - Revenue	3,757	7,516	5,009	5,008	5,009	5,009	5,009	36,317	32,113	4,205	64,090	64,580	490
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	-	-	1,228	23	-	21,933	27,092	50,276	78,137	(27,861)	455,822	312,548	(143,274)
8295 Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue	3,757	7,516	6,237	5,031	5,009	26,942	32,101	86,593	110,250	(23,657)	519,912	377,128	(142,784)
Other State Revenue													
8311 SpEd Revenue	15,031	30,062	20,041	20,040	20,041	20,041	29,842	155,098	85,174	69,924	-	-	-
8520 SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	4,694	-	-	4,694	4,582	112	4,582	4,582	-
8560 StateLotteryRev	-	-	-	10,263	-	-	18,676	28,939	10,263	18,676	59,215	59,215	-
8590 AllOthStateRev	-	28,269	51,754	63,485	235,340	135,685	460,972	975,505	270,478	705,027	1,464,776	1,934,860	470,084
8595 State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue	15,031	58,331	71,795	93,788	260,075	155,726	509,490	1,164,236	370,497	793,739	1,528,573	1,998,657	470,084
Local Revenue													
8600 Other Local Rev	-	-	-	-	-	-	-	-	-	-	1	1	-
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-
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	3,123	151	1,710	8,284	-	-	800	14,068	65,292	(51,224)	256,168	247,376	(8,792)
8980 Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 Misc Revenue (Suspense)	200	-	-	(200)	-	980	(980)	-	980	(980)	1,000	1,000	-
SUBTOTAL - Local Revenue	3,323	151	1,710	8,084	-	980	(180)	14,068	66,272	(52,204)	259,169	250,377	(8,792)

2022-23 Second Interim Budget										Year to Date			Annual Budget							
MSA 7																				
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget							
	Fundraising & Grants																			
	8802	Donations - Private		-	-	-	-	180	180	-	180	7,116	7,116	-						
	8803	Fundraising		-	-	-	280	2,651	2,126	654	5,711	103	5,608	4,593	-					
	SUBTOTAL - Fundraising & Grants							-	-	-	280	2,651	2,126	834	5,891	103	5,788	11,709	11,709	-
	TOTAL REVENUE							70,761	257,684	238,994	512,566	502,496	420,536	947,627	2,950,665	1,872,475	1,078,190	5,662,632	5,861,674	199,041
	EXPENSES DETAIL																			
	Certificated Salaries																			
	1100	TeacherSalaries		16,000	54,198	109,179	109,873	111,970	109,027	102,277	612,524	527,316	85,209	1,265,558	1,265,558	-				
1200	Cert Aid		-	3,629	7,258	7,258	7,508	7,258	10,553	43,464	43,285	179	86,570	86,570	-					
1300	Cert Adminis		12,639	18,278	18,278	18,278	18,828	19,238	18,278	123,817	115,534	8,283	230,948	231,068	120					
SUBTOTAL - Certificated Salaries							28,639	76,105	134,715	135,409	138,306	135,523	131,108	779,805	686,135	93,671	1,583,076	1,583,196	120	

2022-23 Second Interim Budget											Annual Budget			
Year to Date														
MSA 7		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
Classified Salaries														
2100	Instructional Aides	7,411	10,776	24,784	21,523	24,662	20,326	11,158	120,639	153,142	(32,503)	306,284	306,284	-
2200	Classified Support	5,549	10,869	12,100	10,470	8,939	11,320	8,241	67,489	74,964	(7,475)	149,928	149,928	-
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	4,386	15,082	15,091	15,313	15,997	16,240	36,386	118,493	115,328	3,165	230,657	230,657	-
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		17,346	36,726	51,974	47,306	49,598	47,885	55,785	306,621	343,434	(36,813)	686,868	686,868	-
Employee Benefits														
3101	STRS-Certified	4,787	13,947	24,580	24,593	17,494	24,720	25,013	135,135	111,457	23,678	249,152	260,419	11,266
3102	STRS-Classified	-	-	-	-	-	-	-	-	15,242	(15,242)	29,020	33,025	4,006
3201	PERS-Cert	-	745	1,490	1,490	1,352	1,490	-	6,566	14,147	(7,581)	45,587	30,653	(14,934)
3202	PERS-Classified	2,367	8,809	12,449	11,397	11,253	10,974	13,360	70,610	41,851	28,759	95,997	90,676	(5,321)
3301	OASDI/Med-Cert	632	1,284	2,315	2,325	2,367	2,331	1,850	13,103	13,391	(287)	32,661	29,013	(3,648)
3302	OASDI/Med-Class	1,327	2,810	3,976	3,615	3,791	3,660	3,959	23,138	13,777	9,362	31,150	29,849	(1,300)
3401	HlthWelfareCert	23,058	2,645	1,404	49,034	46,348	23,072	25,505	171,067	87,016	84,051	188,534	188,534	-
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	24,205	(24,205)	52,444	52,444	-
3501	UI-Certificated	3,277	-	(3,277)	2,368	-	-	2,767	5,135	1,370	3,765	2,968	2,969	0
3502	UI-Classified	-	-	-	-	-	-	-	-	490	(490)	1,061	1,061	-
3601	WorkersCmp-Cert	6,029	2,010	2,010	2,010	2,010	2,010	2,010	18,089	3,343	14,746	7,243	7,243	-
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	6,377	(6,377)	13,818	13,818	-
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990	PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits		41,477	32,249	44,948	96,833	84,615	68,257	74,464	442,843	332,665	110,178	749,634	739,703	(9,931)

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 7	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Books & Supplies													
4100 Text&CoreCurric	-	-	-	6,543	-	-	-	6,543	4,615	1,927	17,000	10,000	(7,000)
4200 BooksOthRefMats	-	-	657	418	117	-	-	1,193	923	270	2,000	2,000	-
4300 Ins Mats & Sups 2	-	124	-	-	-	-	290	414	8,308	(7,894)	18,000	18,000	-
4310 Ins Mats & Sups	3,848	1,267	(1,137)	4,298	-	1,030	2,047	11,353	13,479	(2,126)	29,205	29,205	-
4315 OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Office Supplies	-	1,455	1,436	3,577	2,497	2,808	377	12,151	8,769	3,381	16,000	19,000	3,000
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326 Arts&MusicSupps	-	-	-	-	-	27	-	27	462	(434)	1,000	1,000	-
4335 PE Supplies	-	224	-	314	-	-	-	538	692	(154)	3,000	1,500	(1,500)
4340 Educat Software	-	10,615	2,650	4,025	2,851	-	740	20,881	13,818	7,062	29,940	29,940	-
4345 NonInstStdntSup	-	49	4,280	241	333	176	3,295	8,376	12,172	(3,796)	26,372	26,372	-
4346 TeacherSupplies	-	-	499	-	-	-	-	499	462	37	-	1,000	1,000
4350 Cust. Supplies	-	1,812	4,121	4,200	-	3,307	-	13,441	9,231	4,210	15,000	20,000	5,000
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390 Uniforms	-	-	8,399	-	-	-	-	8,399	4,154	4,245	9,000	9,000	-
4400 NonCapEquip-Gen	-	27,640	-	-	-	-	-	27,640	13,846	13,794	40,000	30,000	(10,000)
4410 ClssrmFrnEq<5k	612	1,831	665	-	-	-	-	3,107	2,308	799	-	5,000	5,000
4430 OfficeFurnEq<5k	-	-	-	340	-	-	-	340	923	(583)	5,000	2,000	(3,000)
4440 Computers <\$5k	-	-	-	-	-	-	-	-	1,154	(1,154)	2,500	2,500	-
4460 FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-
4480 FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 Food	-	-	-	419	-	396	-	815	2,308	(1,493)	5,000	5,000	-
4720 Food:Other Food	-	-	2,175	939	-	85	-	3,199	2,308	891	5,000	5,000	-
4990 Prior Year Adj (Mat'l's)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999 Misc Expenditure (Suspense)	-	-	-	-	-	-	-	-	376	(376)	815	815	-
SUBTOTAL - Books and Supplies	4,460	45,017	23,745	25,315	5,798	7,830	6,750	118,914	100,307	18,607	224,832	217,332	(7,500)

2022-23 Second Interim Budget											Year to Date			Annual Budget		
MSA 7		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
Services & Other Operating Expenses																
5101	CMO Fees	-	-	-	156,873	-	-	29,219	186,092	103,983	82,109	260,702	225,296	(35,406)		
5200	Travel - General	-	-	-	-	-	1,177	-	1,177	-	1,177	-	-	-		
5205	Conference Fees	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-		
5210	MilesParkTolls	-	185	92	59	-	-	116	452	462	(10)	1,000	1,000	-		
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-		
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-		
5300	DuesMemberships	3,488	-	830	-	-	-	-	4,318	4,615	(298)	10,000	10,000	-		
5450	Other Insurance	13,488	4,496	4,496	4,496	4,496	4,496	4,496	40,464	26,538	13,926	57,500	57,500	-		
5500	OpsHousekeeping	390	677	7,840	3,565	6,785	4,791	2,439	26,486	42,665	(16,179)	37,000	92,440	55,440		
5510	Gas & Electric	-	5,375	9,031	6,466	6,120	4,233	4,256	35,482	28,615	6,866	62,000	62,000	-		
5610	Rent & Leases	51,594	26,181	26,181	26,181	26,181	26,181	26,181	208,682	139,933	68,749	303,188	303,188	-		
5620	EquipmentLeases	708	354	892	354	3,432	384	847	6,970	6,462	508	9,000	14,000	5,000		
5630	Reps&MaintBldng	3,988	10,161	1,100	983	-	2,531	332	19,096	31,385	(12,289)	68,000	68,000	-		
5800	ProfessServices	1,980	8,479	12,597	5,095	9,631	4,735	24,384	66,900	103,114	(36,214)	223,413	223,413	-		
5810	Legal	-	-	-	-	-	-	-	-	4,615	(4,615)	10,000	10,000	-		
5813	SchPrgAftSchool	-	-	-	-	-	45,084	-	45,084	4,615	40,468	10,000	10,000	-		
5814	SchPrgAcadComps	-	-	-	175	-	-	-	175	-	175	-	-	-		
5819	SchlProgs-Other	2,204	16,750	94,015	77,901	90,167	45,084	45,170	371,291	249,733	121,558	541,089	541,089	-		
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-		
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-		
5835	Field Trips	-	-	-	(1,387)	-	-	(21)	(1,408)	10,615	(12,024)	23,000	23,000	-		
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-		
5840	MarkngStdtdRecrt	-	2,293	3,076	2,319	295	3,287	1,334	12,604	11,538	1,066	25,000	25,000	-		
5850	Oversight Fees	1,790	3,579	2,386	2,386	2,386	2,386	2,386	17,299	15,430	1,869	37,040	33,433	(3,608)		
5857	Payroll Fees	1,682	1,143	1,380	1,380	1,434	1,444	1,841	10,303	6,923	3,380	15,000	15,000	-		
5860	Service Fees	-	-	-	-	-	-	-	-	692	(692)	4,000	1,500	(2,500)		
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-		
5863	Prof Developmnt	-	4,500	5,312	365	4,682	354	(2,961)	12,252	11,308	944	24,500	24,500	-		
5864	Prof Dev-Other	-	4,480	-	-	-	-	50	4,530	6,923	(2,393)	15,000	15,000	-		
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-		
5869	SpEd Ctct Inst	-	-	6,992	8,238	44,656	21,993	4,597	86,477	96,503	(10,027)	209,090	209,090	-		
5870	Livescan	-	165	223	216	-	75	228	907	462	445	1,000	1,000	-		
5872	SPED Fees (incl Encroachment)	3,758	7,516	5,010	5,008	5,010	5,010	5,010	36,322	23,538	12,784	51,000	51,000	-		
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-		
5884	Substitutes	-	-	8,026	2,029	9,089	-	-	19,144	25,385	(6,240)	55,000	55,000	-		
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-		
5900	Communications	-	1,550	-	30	20	-	-	1,600	923	677	1,000	2,000	1,000		
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-		
5920	TelecomInternet	-	434	-	432	300	215	431	1,811	10,154	(8,343)	22,000	22,000	-		
5930	PostageDelivery	-	-	-	-	-	-	-	-	1,154	(1,154)	2,500	2,500	-		
5940	Technology	274	548	5,460	3,391	6,722	2,839	1,784	21,018	12,616	8,403	20,334	27,334	7,000		
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL - Services & Other Operating Exp.		85,342	98,865	196,032	306,554	224,862	176,299	153,240	1,241,194	985,515	255,679	2,108,356	2,135,283	26,926		

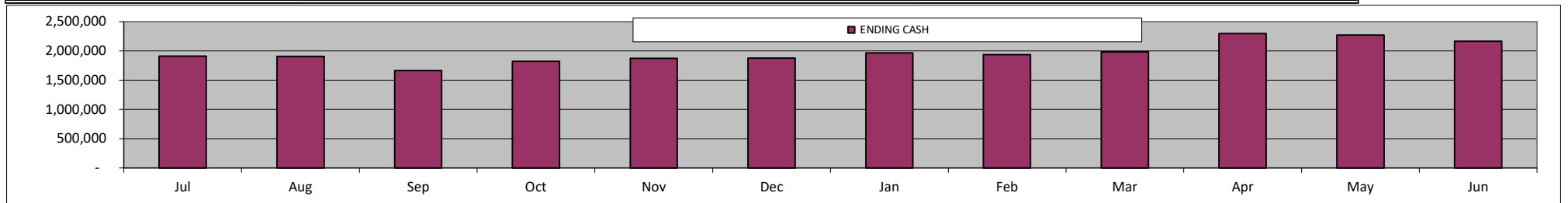
2022-23 Second Interim Budget										Year to Date			Annual Budget							
MSA 7																				
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget							
	Capital Outlay & Depreciation																			
	6100	Site Improvement (Pre-Capitalization)						-	-	-	-	-	-							
	6400	EquipFixed						-	-	-	-	-	-							
	6900	Depreciation						-	-	19,088	-	-	21,165	-	40,252	38,176	2,077	119,824	119,824	-
	SUBTOTAL - Capital Outlay & Depreciation							-	-	19,088	-	-	21,165	-	40,252	38,176	2,077	119,824	119,824	-
	Other Outflows																			
7299	Other Outgo (not incl. SPED Encroachment)						-	-	-	-	-	-	-	-	-					
7310	Indirect Costs						-	-	-	-	-	-	-	-	-					
7438	InterestExpense						-	-	-	-	-	-	-	-	-					
SUBTOTAL - Other Outflows							-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES							177,264	288,962	470,501	611,416	503,180	456,959	421,348	2,929,629	2,486,232	443,398	5,472,590	5,482,206	9,616	



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	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,776,073	1,910,942	1,906,461	1,664,069	1,820,884	1,872,785	1,876,679	1,965,526	1,934,114	1,979,319	2,297,501	2,272,322	2,161,969	
Revenue														
LCFF Entitlement	48,650	191,686	159,252	405,383	234,761	234,762	405,383	224,256	269,280	369,518	198,896	198,896	283,081	3,223,803
Federal Revenue	3,757	7,516	6,237	5,031	5,009	26,942	32,101	5,411	5,411	83,548	5,411	5,411	185,342	377,128
Other State Revenues	15,031	58,331	71,795	93,788	260,075	155,726	509,490	137,051	137,051	156,789	137,051	51,877	214,604	1,998,657
Other Local Revenues	3,323	151	1,710	8,364	2,651	3,106	654	25,919	25,919	25,919	25,919	25,919	112,533	262,086
Total Revenue	70,761	257,684	238,994	512,566	502,496	420,536	947,627	392,636	437,660	635,774	367,277	282,103	795,559	5,861,674
Expenses														
Certificated Salaries	28,639	76,105	134,715	135,409	138,306	135,523	131,108	131,933	131,933	131,933	131,933	131,933	143,726	1,583,196
Classified Salaries	17,346	36,726	51,974	47,306	49,598	47,885	55,785	57,239	57,239	57,239	57,239	57,239	94,052	686,868
Benefits	41,477	32,249	44,948	96,833	84,615	68,257	74,464	58,148	58,148	58,148	58,148	58,148	6,119	739,703
Books and Supplies	4,460	45,017	23,745	25,315	5,798	7,830	6,750	16,718	16,718	16,718	16,718	16,718	14,829	217,332
Services and Operations	85,342	98,865	196,032	306,554	224,862	176,299	153,240	164,253	164,253	164,253	164,253	164,253	72,826	2,135,283
Depreciation / Cap Outlay	-	-	19,088	-	-	21,165	-	-	19,088	-	-	60,484	0	119,824
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	177,264	288,962	470,501	611,416	503,180	456,959	421,348	428,291	447,379	428,291	428,291	488,774	331,552	5,482,206
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	420,565	90,552	41,097	136,597	70,560	29,894		35,835	35,835	110,699	35,835	35,835		1,043,304
Other Assets/Accrual Adj	(14,500)		(51,126)	(31,582)	(109,745)	10,815	(38,796)							(234,935)
Fixed Assets - Depreciation Addback									19,088			60,484		79,572
Fixed Assets - Acquisitions														-
Due To (From)	5,460		30,014	(8,084)	252,128	(1,233)	(197)							278,089
Expenses - Prior Year Accruals	22,475													22,475
Accounts Payable - Current Year	(183,743)	(55,281)	(30,870)	922	(3,487)	(1,867)	25,670	(31,592)						(280,248)
Summer Holdback for Teachers														-
Loans Payable (Current)					-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)					-	-	-	-	-	-	-	-	-	-
Other	(8,885)	(8,474)		157,812	(156,873)	2,708	(424,109)							(437,820)
Total Other Transactions	241,372	26,797	(10,885)	255,665	52,583	40,317	(437,432)	4,242	54,923	110,699	35,835	96,319		470,436
Total Change in Cash	134,869	(4,481)	(242,392)	156,816	51,900	3,894	88,847	(31,412)	45,205	318,182	(25,179)	(110,353)		849,903

ENDING CASH	1,910,942	1,906,461	1,664,069	1,820,884	1,872,785	1,876,679	1,965,526	1,934,114	1,979,319	2,297,501	2,272,322	2,161,969	<<< = 144 days cash
--------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	---------------------



2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Projected Average Daily Attendance:											366	357	9
SUMMARY													
Revenue													
LCFF Entitlement	67,638	258,296	213,204	557,153	311,619	311,619	557,153	2,276,682	1,883,231	393,451	4,788,062	4,645,263	(142,799)
Federal Revenue	5,223	10,450	6,964	7,011	136,509	45,166	46,974	258,297	272,231	(13,934)	664,320	1,000,122	335,802
Other State Revenues	20,897	51,580	48,303	91,120	235,015	271,493	243,598	962,006	292,490	669,516	1,931,821	1,826,410	(105,411)
Other Local Revenues	3,627	-	-	15,237	-	631	2,249	21,743	93,002	(71,259)	381,156	373,216	(7,940)
Total Revenue	97,385	320,326	268,471	670,521	683,143	628,909	849,973	3,518,728	2,540,954	977,774	7,765,358	7,845,011	79,652
Expenditures													
Certificated Salaries	47,105	112,672	197,406	199,962	206,302	208,544	203,345	1,175,336	1,050,492	124,843	2,419,395	2,403,307	(16,088)
Classified Salaries	34,700	57,794	89,397	89,930	95,688	89,401	73,486	530,396	431,661	98,735	906,586	863,322	(43,264)
Benefits	59,656	45,118	67,011	137,050	132,322	107,951	104,404	653,510	503,089	150,421	1,136,249	1,116,930	(19,320)
Books and Supplies	7,985	62,767	109,725	25,921	15,173	60,932	95,608	378,110	260,753	117,357	454,478	564,964	110,487
Services and Operating Exp.	39,290	54,293	68,764	225,975	152,748	54,576	341,125	936,772	983,713	(46,941)	2,281,338	2,131,377	(149,961)
Depreciation & Cap Outlay	-	-	50,389	-	-	48,516	-	98,904	100,777	(1,873)	195,400	195,400	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	188,735	332,644	582,692	678,838	602,232	569,918	817,968	3,773,027	3,330,485	442,542	7,393,445	7,275,300	(118,146)
Net Revenues								(254,299)	(789,531)	535,232	371,913	569,711	197,798
Fund Balance													
Beginning Balance (Audited)												6,432,843	
Net Revenues												569,711	
Ending Fund Balance												7,002,554	
Components of Fund Bal.													
Available For Econ. Uncert.												6,514,319	
Restricted Balances (Est.)												199,847	
Net Fixed Assets												288,388	
Ending Fund Balance												7,002,554	

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
REVENUE DETAIL													
LCFF Entitlement													
8011 State Aid	-	123,019	123,019	221,434	221,434	221,434	221,434	1,131,774	1,162,086	(30,312)	2,602,859	2,526,273	(76,586)
8012 EPA Entitlement	-	-	-	245,534	-	-	245,534	491,068	245,534	245,534	1,017,407	986,579	(30,828)
8019 Prior Year Adjustments	(1)	-	-	-	-	-	-	(1)	(1)	-	-	-	-
8096 InLieuPropTaxes	67,639	135,277	90,185	90,185	90,185	90,185	90,185	653,841	475,613	178,228	1,167,796	1,132,411	(35,385)
SUBTOTAL - LCFF Entitlement	67,638	258,296	213,204	557,153	311,619	311,619	557,153	2,276,682	1,883,231	393,451	4,788,062	4,645,263	(142,799)
Federal Revenue													
8181 SpEd - Revenue	5,223	10,450	6,964	6,964	6,964	6,964	6,964	50,493	45,746	4,748	93,934	94,179	245
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	-	-	-	47	129,545	38,202	40,010	207,804	226,486	(18,681)	570,386	905,943	335,557
8295 Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue	5,223	10,450	6,964	7,011	136,509	45,166	46,974	258,297	272,231	(13,934)	664,320	1,000,122	335,802
Other State Revenue													
8311 SpEd Revenue	20,897	41,794	27,863	27,864	27,863	27,863	33,885	208,029	118,418	89,611	-	-	-
8520 SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	6,526	-	-	6,526	6,708	(182)	6,708	6,708	-
8560 StateLotteryRev	-	-	-	26,315	-	-	12,012	38,327	26,315	12,012	86,683	86,683	-
8590 AllOthStateRev	-	9,786	20,440	36,941	200,626	243,630	197,700	709,123	141,049	568,074	1,838,430	1,733,019	(105,411)
8595 State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue	20,897	51,580	48,303	91,120	235,015	271,493	243,598	962,006	292,490	669,516	1,931,821	1,826,410	(105,411)
Local Revenue													
8600 Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	1	1
8634 StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest	-	-	-	2,249	-	-	2,249	4,497	2,249	2,249	3,500	3,500	-
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	3,627	-	-	10,106	-	473	-	14,206	89,151	(74,945)	364,046	353,115	(10,931)
8980 Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 Misc Revenue (Suspense)	-	-	-	-	-	158	-	158	158	-	-	-	-
SUBTOTAL - Local Revenue	3,627	-	-	12,355	-	631	2,249	18,861	91,558	(72,697)	367,546	356,616	(10,930)

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Fundraising & Grants													
8802 Donations - Private	-	-	-	-	-	-	-	-	-	-	7,116	10,106	2,990
8803 Fundraising	-	-	-	2,882	-	-	-	2,882	1,444	1,438	6,494	6,494	-
SUBTOTAL - Fundraising & Grants	-	-	-	2,882	-	-	-	2,882	1,444	1,438	13,610	16,600	2,990
TOTAL REVENUE	97,385	320,326	268,471	670,521	683,143	628,909	849,973	3,518,728	2,540,954	977,774	7,765,358	7,845,011	79,652
EXPENSES DETAIL													
Certificated Salaries													
1100 TeacherSalaries	26,850	72,706	154,608	156,414	161,294	162,806	155,277	889,955	755,807	134,148	1,831,511	1,813,936	(17,576)
1200 Cert Aid	-	3,834	7,668	7,668	8,068	7,668	10,963	45,869	76,582	(30,713)	153,164	153,164	-
1300 Cert Adminis	20,255	36,132	35,130	35,880	36,940	38,070	37,105	239,512	218,104	21,408	434,719	436,207	1,488
SUBTOTAL - Certificated Salaries	47,105	112,672	197,406	199,962	206,302	208,544	203,345	1,175,336	1,050,492	124,843	2,419,395	2,403,307	(16,088)
Classified Salaries													
2100 Instructional Aides	13,288	12,422	26,869	24,910	26,316	23,745	14,509	142,057	158,966	(16,909)	351,125	317,933	(33,192)
2200 Classified Support	11,916	23,165	41,178	43,335	46,602	43,741	37,987	247,924	163,051	84,873	336,173	326,102	(10,072)
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical & Tech	9,496	22,207	21,350	21,685	22,770	21,915	20,990	140,414	109,644	30,770	219,288	219,288	-
2900 OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries	34,700	57,794	89,397	89,930	95,688	89,401	73,486	530,396	431,661	98,735	906,586	863,322	(43,264)
Employee Benefits													
3101 STRS-Certified	8,116	21,492	37,189	37,386	27,607	39,481	37,449	208,720	171,585	37,135	403,394	398,670	(4,724)
3102 STRS-Classified	759	1,838	1,731	1,731	1,871	1,817	1,731	11,478	26,963	(15,485)	62,878	58,421	(4,458)
3201 PERS-Cert	-	-	-	-	-	-	-	-	24,705	(24,705)	91,972	53,527	(38,444)
3202 PERS-Classified	3,229	11,515	18,512	17,041	18,372	17,579	13,046	99,295	46,805	52,490	66,714	101,410	34,696
3301 OASDI/Med-Cert	963	1,631	2,860	2,897	2,989	3,021	2,898	17,259	21,418	(4,159)	46,620	46,406	(214)
3302 OASDI/Med-Class	2,406	3,821	6,270	6,311	6,706	6,242	5,053	36,809	16,160	20,649	36,627	35,014	(1,613)
3401 HlthWelfareCert	29,880	1,764	2,526	65,226	71,722	36,754	36,733	244,607	127,073	117,534	275,785	275,324	(461)
3402 HlthWelfareCert	-	-	-	-	-	-	-	-	51,675	(51,675)	115,939	111,962	(3,977)
3501 UI-Certificated	5,133	-	(5,133)	3,401	-	-	4,437	7,839	2,121	5,717	4,637	4,597	(41)
3502 UI-Classified	-	-	-	-	-	-	-	-	651	(651)	1,496	1,411	(85)
3601 WorkersCmp-Cert	9,169	3,056	3,056	3,056	3,056	3,056	3,056	27,505	8,204	19,301	16,918	17,776	857
3602 WorkersCmp-Class	-	-	-	-	-	-	-	-	5,728	(5,728)	13,269	12,411	(857)
3701 Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990 PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits	59,656	45,118	67,011	137,050	132,322	107,951	104,404	653,510	503,089	150,421	1,136,249	1,116,930	(19,320)

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Books & Supplies													
4100 Text&CoreCurric	-	-	1,700	-	-	-	93,418	95,118	46,154	48,965	60,000	100,000	40,000
4200 BooksOthRefMats	3,406	-	29,140	8,227	-	52,966	(86,220)	7,520	4,615	2,904	5,000	10,000	5,000
4300 Ins Mats & Sups 2	-	-	-	-	-	639	-	639	4,655	(4,016)	20,085	10,085	(10,000)
4310 Ins Mats & Sups	260	1,537	-	656	965	1,072	1,744	6,234	9,300	(3,067)	93,151	20,151	(73,000)
4315 OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Office Supplies	523	1,658	1,057	3,232	3,059	1,376	1,332	12,238	8,308	3,930	12,000	18,000	6,000
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326 Arts&MusicSupps	-	-	797	43	-	150	-	990	2,308	(1,318)	5,000	5,000	-
4335 PE Supplies	-	-	-	-	-	-	-	-	692	(692)	1,500	1,500	-
4340 Educat Software	3,795	35,130	14,338	-	4,146	-	-	57,409	38,619	18,790	83,675	83,675	-
4345 NonInstStdntSup	-	-	10,786	9,019	3,922	194	9,732	33,653	18,486	15,167	24,053	40,053	16,000
4346 TeacherSupplies	-	279	599	363	-	-	-	1,241	923	318	-	2,000	2,000
4350 Cust. Supplies	-	5,575	2,066	2,019	-	-	122	9,783	7,385	2,398	5,000	16,000	11,000
4351 Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390 Uniforms	-	-	12,157	657	-	-	-	12,814	6,000	6,814	10,514	13,000	2,487
4400 NonCapEquip-Gen	-	9,961	23,757	-	-	1,413	70,536	105,666	51,692	53,974	5,000	112,000	107,000
4410 ClssrmFrmEqp<5k	-	-	-	-	1,451	-	-	1,451	923	528	-	2,000	2,000
4430 OfceFurnEqp<5k	-	-	-	-	-	-	219	219	1,154	(935)	2,500	2,500	-
4440 Computers <\$5k	-	8,627	8,019	-	-	-	0	16,646	9,231	7,415	15,000	20,000	5,000
4460 FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464 Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	923	(923)	10,000	2,000	(8,000)
4480 FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 Food	-	-	-	-	-	-	3,278	3,278	43,385	(40,107)	94,000	94,000	-
4720 Food:Other Food	-	-	5,309	1,706	1,629	1,432	1,546	11,621	6,000	5,621	8,000	13,000	5,000
4990 Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999 Misc Expenditure (Suspense)	-	-	-	-	-	1,691	(101)	1,590	-	1,590	-	-	-
SUBTOTAL - Books and Supplies	7,985	62,767	109,725	25,921	15,173	60,932	95,608	378,110	260,753	117,357	454,478	564,964	110,487

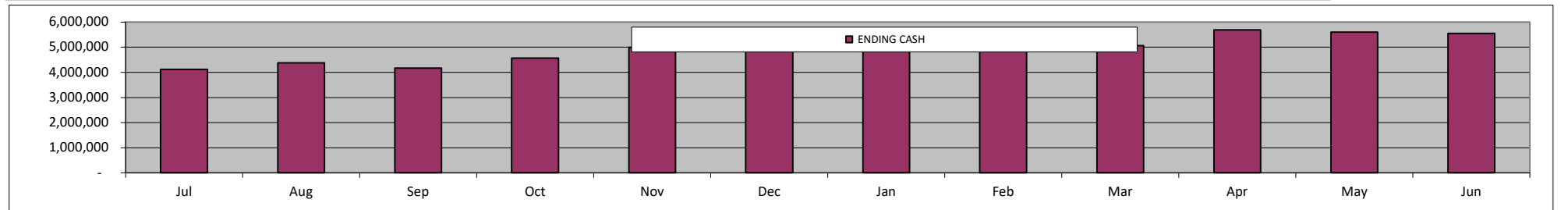
2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA 8															
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
	Services & Other Operating Expenses														
	5101	CMO Fees	-	-	-	180,403	-	-	252,320	432,724	398,599	34,124	999,358	863,632	(135,726)
	5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-
	5205	Conference Fees	-	-	-	-	-	-	-	-	1,154	(1,154)	2,500	2,500	-
	5210	MilesParkTolls	-	-	23	-	-	-	-	23	1,154	(1,131)	2,500	2,500	-
	5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
	5220	TraLodging	57	-	-	-	-	-	-	57	2,308	(2,250)	5,000	5,000	-
5300	DuesMemberships	4,888	-	1,130	-	18	-	728	6,763	5,077	1,687	11,000	11,000	-	
5450	Other Insurance	13,500	4,500	4,500	4,500	4,500	4,500	4,500	40,500	26,346	14,154	57,082	57,082	-	
5500	OpsHousekeeping	77	-	70	69	68	69	69	422	2,308	(1,886)	5,000	5,000	-	
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
5610	Rent & Leases	-	-	-	-	94,574	-	7,915	102,489	202,105	(99,616)	437,894	437,894	-	
5620	EquipmentLeases	-	697	767	912	274	608	891	4,148	5,538	(1,391)	12,000	12,000	-	
5630	Reps&MaintBldng	-	-	-	-	-	-	940	940	1,846	(906)	8,000	4,000	(4,000)	
5800	ProfessServices	2,460	5,455	1,855	1,855	6,837	1,855	19,606	39,922	74,875	(34,953)	162,230	162,230	-	
5810	Legal	-	-	4,782	29	-	2,454	-	7,265	9,231	(1,966)	20,000	20,000	-	
5813	SchPrgAftSchool	-	10,650	8,427	818	725	200	364	21,184	12,600	8,584	23,300	27,300	4,000	
5814	SchPrgAcadComps	-	-	-	-	-	-	325	325	-	325	5,000	-	(5,000)	
5819	SchlProgs-Other	-	-	-	-	2,285	4,687	-	6,972	4,154	2,818	-	9,000	9,000	
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-	
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835	Field Trips	-	8,363	7,777	1,875	-	1,100	8,065	27,180	26,769	410	58,000	58,000	-	
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840	MarkngStdtdRecrt	-	850	850	850	-	2,994	850	6,394	11,538	(5,144)	25,000	25,000	-	
5850	Oversight Fees	2,430	4,860	3,240	3,239	3,240	3,240	3,240	23,489	22,099	1,390	48,115	47,881	(235)	
5857	Payroll Fees	2,186	1,338	1,738	1,738	1,908	1,805	2,271	12,985	9,231	3,754	20,000	20,000	-	
5860	Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863	Prof Developmnt	-	648	3,047	4,540	-	6,600	12,807	27,642	6,692	20,949	14,500	14,500	-	
5864	Prof Dev-Other	-	4,164	-	-	-	-	200	4,364	14,662	(10,298)	31,768	31,768	-	
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-	
5869	SpEd Ctrct Inst	-	-	2,296	1,874	6,467	8,200	6,156	24,992	29,808	(4,816)	107,584	64,584	(43,000)	
5870	Livescan	-	-	253	104	-	89	-	446	231	215	500	500	-	
5872	SPED Fees (incl Encroachment)	5,224	10,448	6,966	6,966	6,966	6,964	6,966	50,500	32,308	18,192	70,000	70,000	-	
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884	Substitutes	373	-	7,527	3,576	18,963	1,435	9,722	41,595	43,846	(2,251)	60,000	95,000	35,000	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	-	2,000	-	-	-	-	-	2,000	2,308	(308)	5,000	5,000	-	
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-	
5920	TelecomInternet	5,643	-	3,249	2,777	2,469	5,211	-	19,349	18,462	888	50,000	40,000	(10,000)	
5930	PostageDelivery	-	321	2,042	-	-	-	521	2,884	3,231	(347)	7,000	7,000	-	
5940	Technology	2,452	-	7,135	9,852	-	2,565	1,546	23,550	11,080	12,470	24,007	24,007	-	
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Services & Other Operating Exp.		39,290	54,293	68,764	225,975	152,748	54,576	341,125	936,772	983,713	(46,941)	2,281,338	2,131,377	(149,961)	

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Capital Outlay & Depreciation													
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900 Depreciation	-	-	50,389	-	-	48,516	-	98,904	100,777	(1,873)	195,400	195,400	-
SUBTOTAL - Capital Outlay & Depreciation	-	-	50,389	-	-	48,516	-	98,904	100,777	(1,873)	195,400	195,400	-
Other Outflows													
7299 Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
7310 Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438 InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	188,735	332,644	582,692	678,838	602,232	569,918	817,968	3,773,027	3,330,485	442,542	7,393,445	7,275,300	(118,146)



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	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	3,937,972	4,118,480	4,376,077	4,170,273	4,561,339	4,996,550	5,037,447	4,982,053	4,991,812	5,057,605	5,685,366	5,590,978	5,551,236	
Revenue														
LCFF Entitlement	67,638	258,296	213,204	557,153	311,619	311,619	557,153	317,957	384,317	526,115	280,581	280,581	579,030	4,645,263
Federal Revenue	5,223	10,450	6,964	7,011	136,509	45,166	46,974	8,072	8,072	234,558	8,072	8,072	474,978	1,000,122
Other State Revenues	20,897	51,580	48,303	91,120	235,015	271,493	243,598	146,271	146,271	175,165	146,271	27,853	222,574	1,826,410
Other Local Revenues	3,627	-	-	15,237	-	631	2,249	38,010	38,010	38,010	38,010	38,010	161,422	373,216
Total Revenue	97,385	320,326	268,471	670,521	683,143	628,909	849,973	510,311	576,670	973,848	472,934	354,516	1,438,004	7,845,011
Expenses														
Certificated Salaries	47,105	112,672	197,406	199,962	206,302	208,544	203,345	200,276	200,276	200,276	200,276	200,276	226,593	2,403,307
Classified Salaries	34,700	57,794	89,397	89,930	95,688	89,401	73,486	71,943	71,943	71,943	71,943	45,152	(0)	863,322
Benefits	59,656	45,118	67,011	137,050	132,322	107,951	104,404	87,692	87,692	87,692	87,692	87,692	24,962	1,116,930
Books and Supplies	7,985	62,767	109,725	25,921	15,173	60,932	95,608	43,459	43,459	43,459	43,459	11,860	1,160	564,964
Services and Operations	39,290	54,293	68,764	225,975	152,748	54,576	341,125	163,952	163,952	163,952	163,952	163,952	374,845	2,131,377
Depreciation / Cap Outlay	-	-	50,389	-	-	48,516	-	-	50,389	-	-	44,234	1,873	195,500
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	188,735	332,644	582,692	678,838	602,232	569,918	817,968	567,321	617,710	567,321	567,321	553,165	629,433	7,275,300
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	589,789	223,255	135,688	117,872	191,142	48,405		66,770		221,234				1,594,155
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback	-	-	50,389	-	-	48,516	-	-	50,389	-	-	44,234		193,526
Fixed Assets - Acquisitions														-
Due To (From)		148,499		102,319	(961)	(107,500)	112,425		114,673			114,673		484,128
Expenses - Prior Year Accruals	274	(2,716)		2,716										274
Accounts Payable - Current Year	(305,449)	(84,225)	(83,053)	(7,110)	(13,046)	(10,273)	3,547		(58,229)					(557,838)
Summer Holdback for Teachers														-
Loans Payable (Current)					-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)					-	-	-	-	-	-	-	-	-	-
Other	(12,756)	(14,898)	5,393	183,586	177,165	2,759	(203,371)							137,878
Total Other Transactions	271,858	269,915	108,417	399,383	354,300	(18,094)	(87,399)	66,770	106,833	221,234	-	158,907		1,852,124
Total Change in Cash	180,508	257,597	(205,804)	391,065	435,211	40,897	(55,394)	9,759	65,793	627,761	(94,387)	(39,742)		2,421,835
ENDING CASH	4,118,480	4,376,077	4,170,273	4,561,339	4,996,550	5,037,447	4,982,053	4,991,812	5,057,605	5,685,366	5,590,978	5,551,236	<<< = 279 days cash	



2022-23 Second Interim Budget											Annual Budget		
Year to Date													
MSA SA	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Projected Average Daily Attendance:											477	467	10
SUMMARY													
Revenue													
LCFF Entitlement	330,840	330,840	619,651	595,513	595,513	619,651	595,513	3,687,521	3,021,321	666,200	6,744,512	6,559,159	(185,353)
Federal Revenue	-	-	41,678	20,896	-	51,594	143,283	257,451	269,537	(12,086)	672,130	599,213	(72,917)
Other State Revenues	49,796	48,065	149,209	129,529	277,622	281,115	639,696	1,575,031	649,613	925,418	3,037,490	3,135,030	97,540
Other Local Revenues	6,618	22,322	4,632	13,143	10,817	77,341	10,247	145,121	55,837	89,284	96,174	111,674	15,500
Total Revenue	387,254	401,227	815,170	759,081	883,952	1,029,701	1,388,738	5,665,124	3,996,307	1,668,817	10,550,305	10,405,076	(145,229)
Expenditures													
Certificated Salaries	87,958	175,675	314,214	316,805	336,796	320,493	316,410	1,868,351	1,587,023	281,328	3,653,886	3,635,244	(18,641)
Classified Salaries	28,282	37,867	62,824	67,823	83,202	77,471	54,545	412,014	428,075	(16,062)	851,067	856,151	5,084
Benefits	89,749	54,239	84,185	178,571	204,940	120,656	145,248	877,589	730,301	147,288	1,619,078	1,622,819	3,741
Books and Supplies	-	39,726	110,636	54,620	49,094	18,929	22,729	295,734	202,039	93,695	328,337	437,751	109,414
Services and Operating Exp.	50,440	78,702	154,961	352,348	105,561	98,850	340,422	1,181,284	1,277,599	(96,316)	2,652,132	2,768,132	116,000
Depreciation & Cap Outlay	-	-	54,752	-	-	349,790	-	404,542	408,576	(4,033)	817,151	817,151	-
Other Outflows	32,292	32,292	107,956	33,697	32,292	32,292	33,697	304,518	269,259	35,259	538,517	538,517	-
Total Expenditures	288,720	418,500	889,528	1,003,866	811,885	1,018,482	913,051	5,344,032	4,902,872	441,160	10,460,169	10,675,766	215,597
Net Revenues								321,092	(906,564)	1,227,657	90,137	(270,690)	(360,827)
Fund Balance													
Beginning Balance (Audited)												9,513,550	
Net Revenues												(270,690)	
Ending Fund Balance												9,242,860	
Components of Fund Bal.													
Available For Econ. Uncert.												687,885	
Restricted Balances (Est.)												291,475	
Net Fixed Assets												8,263,500	
Ending Fund Balance												9,242,860	

[illegible]

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA SA	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance			
Fundraising & Grants													
8802 Donations - Private	-	-	1,840	700	-	-	4,904	7,444	3,750	3,694	7,500	7,500	-
8803 Fundraising	-	-	2,510	8,383	8,935	8,137	708	28,673	21,836	6,837	43,673	43,673	-
SUBTOTAL - Fundraising & Grants	-	-	4,350	9,083	8,935	8,137	5,611	36,117	25,586	10,530	51,173	51,173	-
TOTAL REVENUE													
	387,254	401,227	815,170	759,081	883,952	1,029,701	1,388,738	5,665,124	3,996,307	1,668,817	10,550,305	10,405,076	(145,229)
EXPENSES DETAIL													
Certificated Salaries													
1100 TeacherSalaries	50,588	118,076	246,431	251,902	266,770	251,713	250,206	1,435,687	1,152,996	282,691	2,759,101	2,767,190	8,089
1200 Cert Aid	-	10,759	21,518	17,513	20,221	18,040	19,474	107,525	146,835	(39,311)	320,401	293,671	(26,730)
1300 Cert Adminis	37,370	46,840	46,265	47,390	49,805	50,740	46,730	325,140	287,192	37,948	574,384	574,384	-
SUBTOTAL - Certificated Salaries	87,958	175,675	314,214	316,805	336,796	320,493	316,410	1,868,351	1,587,023	281,328	3,653,886	3,635,244	(18,641)
Classified Salaries													
2100 Instructional Aides	3,097	1,751	12,074	10,042	17,190	12,571	6,171	62,896	67,650	(4,754)	155,625	135,300	(20,325)
2200 Classified Support	12,986	17,278	31,481	33,921	39,854	36,769	26,632	198,922	221,515	(22,593)	419,027	443,030	24,003
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical & Tech	10,095	13,619	19,269	23,859	26,158	28,132	21,742	142,875	138,911	3,964	276,415	277,821	1,406
2900 OtherClassStaff	2,103	5,219	-	-	-	-	-	7,322	-	7,322	-	-	-
SUBTOTAL - Classified Salaries	28,282	37,867	62,824	67,823	83,202	77,471	54,545	412,014	428,075	(16,062)	851,067	856,151	5,084
Employee Benefits													
3101 STRS-Certified	15,620	32,321	57,492	57,739	60,799	33,942	59,097	317,010	256,475	60,535	590,887	596,197	5,310
3102 STRS-Classified	2,229	1,723	2,143	1,734	3,788	3,943	2,767	18,328	43,758	(25,430)	74,990	94,809	19,819
3201 PERS-Cert	-	1,599	3,049	3,199	3,126	2,409	1,619	15,000	35,291	(20,291)	101,965	76,463	(25,502)
3202 PERS-Classified	1,403	5,722	11,344	12,882	12,873	12,403	8,978	65,606	26,642	38,964	57,941	57,724	(216)
3301 OASDI/Med-Cert	1,652	2,933	5,334	5,386	5,931	9,907	4,992	36,135	31,531	4,604	75,622	68,318	(7,305)
3302 OASDI/Med-Class	1,440	2,332	3,982	4,380	5,009	4,365	3,071	24,579	14,649	9,930	28,100	31,740	3,640
3401 HlthWelfareCert	48,537	3,447	3,058	83,750	109,253	49,525	53,872	351,442	242,594	108,848	531,607	525,621	(5,986)
3402 HlthWelfareCert	-	-	-	-	-	-	-	-	53,176	(53,176)	113,556	115,214	1,658
3501 UI-Certificated	6,380	-	(6,380)	5,339	-	-	6,691	12,030	7,899	4,131	6,991	17,114	10,123
3502 UI-Classified	-	-	-	-	-	-	-	-	1,588	(1,588)	1,242	3,441	2,199
3601 WorkersCmp-Cert	12,486	4,162	4,162	4,162	4,162	4,162	4,162	37,458	13,195	24,263	28,590	28,590	-
3602 WorkersCmp-Class	-	-	-	-	-	-	-	-	3,502	(3,502)	7,587	7,587	-
3701 Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990 PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits	89,749	54,239	84,185	178,571	204,940	120,656	145,248	877,589	730,301	147,288	1,619,078	1,622,819	3,741

2022-23 Second Interim Budget											Annual Budget			
Year to Date														
MSA SA											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD				Variance
Books & Supplies														
4100	Text&CoreCurric	-	-	-	80,009	-	-	(0)	80,009	46,154	33,855	40,000	100,000	60,000
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	20,085	-	(20,085)
4310	Ins Mats & Sups	-	-	-	-	-	130	5,315	5,444	5,769	(325)	8,001	12,500	4,499
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	(0)	596	3,212	2,546	399	3,568	10,322	7,846	2,476	6,500	17,000	10,500
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	2,413	510	-	206	2,462	5,591	3,923	1,668	3,000	8,500	5,500
4335	PE Supplies	-	-	5,507	1,301	8,927	-	700	16,435	10,615	5,820	5,000	23,000	18,000
4340	Educat Software	-	25,395	6,875	-	5,862	-	1,344	39,476	27,084	12,392	58,683	58,683	-
4345	NonInstStdntSup	-	11,340	65,930	(44,655)	10,580	5,420	18,618	67,232	44,801	22,432	67,068	97,068	30,000
4346	TeacherSupplies	-	1,021	685	1,117	135	-	-	2,959	1,846	1,113	4,000	4,000	-
4350	Cust. Supplies	-	117	3,818	290	-	147	4,196	8,569	13,846	(5,277)	40,000	30,000	(10,000)
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	13,866	1,266	-	-	-	15,132	9,231	5,902	20,000	20,000	-
4400	NonCapEquip-Gen	-	-	6,627	-	3,042	2,703	-	12,372	11,538	834	35,000	25,000	(10,000)
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	2,308	(2,308)	-	5,000	5,000
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	3,000	-	(3,000)
4440	Computers <\$5k	-	1,568	-	-	-	-	-	1,568	2,769	(1,201)	4,000	6,000	2,000
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	1,385	(1,385)	3,000	3,000	-
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	3,329	-	-	-	3,329	2,308	1,022	-	5,000	5,000
4720	Food:Other Food	-	286	4,317	3,291	694	397	5,022	14,007	10,154	3,853	10,000	22,000	12,000
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-	4,949	17,307	9,527	(18,496)	13,286	-	13,286	-	-	-
SUBTOTAL - Books and Supplies		-	39,726	110,636	54,620	49,094	18,929	22,729	295,734	202,039	93,695	328,337	437,751	109,414

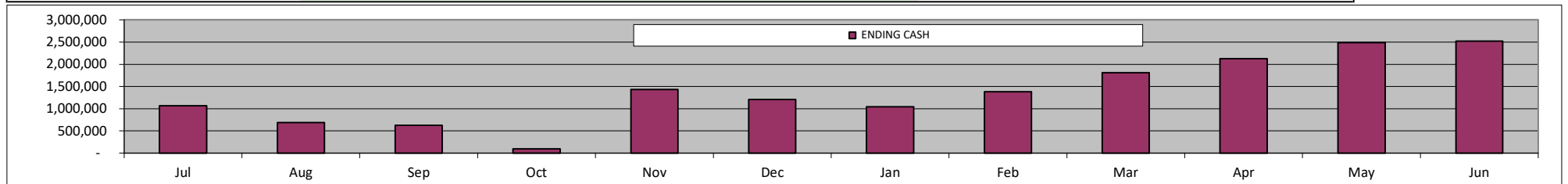
2022-23 Second Interim Budget											Annual Budget			
Year to Date														
MSA SA		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
Services & Other Operating Expenses														
5101	CMO Fees	-	-	-	250,996	-	-	147,279	398,275	346,608	51,667	750,984	750,984	-
5200	Travel - General	-	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	923	(923)	2,000	2,000	-
5210	MilesParkTolls	-	73	-	-	103	-	-	177	462	(285)	1,000	1,000	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	462	(462)	1,000	1,000	-
5300	DuesMemberships	6,775	-	1,130	2,813	2,120	-	2,366	15,203	8,308	6,895	13,000	18,000	5,000
5450	Other Insurance	28,884	9,628	9,628	9,628	9,628	9,628	9,628	86,652	51,997	34,655	112,661	112,661	-
5500	OpsHousekeeping	974	13,154	17,000	2,806	15,947	5,845	4,544	60,270	45,046	15,224	77,600	97,600	20,000
5510	Gas & Electric	-	11,168	9,637	15,198	19,151	8,038	9,708	72,901	46,154	26,747	100,000	100,000	-
5610	Rent & Leases	-	-	-	-	-	-	-	-	1,385	(1,385)	3,000	3,000	-
5620	EquipmentLeases	3,232	749	1,211	1,408	3,053	719	765	11,138	10,615	522	23,000	23,000	-
5630	Reps&MaintBldng	-	3,800	26,003	6,300	-	2,600	14,393	53,095	149,077	(95,982)	323,000	323,000	-
5800	ProfessServices	3,720	5,455	4,334	4,005	3,493	3,425	42,317	66,748	125,941	(59,193)	272,872	272,872	-
5810	Legal	-	8,835	8,250	18,491	460	16,109	7,215	59,360	46,154	13,206	50,000	100,000	50,000
5813	SchPrgAftSchool	-	-	-	-	-	53	2,064	2,117	12,000	(9,883)	26,000	26,000	-
5814	SchPrgAcadComps	-	-	-	72	177	-	375	624	1,385	(761)	3,000	3,000	-
5819	SchlProgs-Other	-	2,603	1,774	964	2,175	999	686	9,200	95,769	(86,569)	207,500	207,500	-
5820	Audit & CPA	-	-	1,091	-	3,455	-	1,181	5,727	4,154	1,573	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	843	-	11,924	8,278	21,045	18,462	2,584	40,000	40,000	-
5836	FieldTrip Trans	-	-	1,349	2,152	-	196	8,711	12,407	27,692	(15,285)	60,000	60,000	-
5840	MarkngStdtdRecrt	-	3,798	1,415	1,929	2,150	2,931	850	13,073	11,538	1,534	25,000	25,000	-
5850	Oversight Fees	-	-	-	-	-	-	-	-	31,129	(31,129)	67,445	67,445	-
5857	Payroll Fees	2,950	3,354	2,395	2,483	2,595	4,117	3,219	21,113	13,846	7,266	30,000	30,000	-
5860	Service Fees	-	224	771	76	266	49	530	1,915	2,077	(162)	4,500	4,500	-
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	7,200	3,162	632	-	-	-	10,993	1,846	9,147	4,000	4,000	-
5864	Prof Dev-Other	-	-	7,878	5,000	4,490	4,218	-	21,586	36,462	(14,876)	79,000	79,000	-
5865	Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	21,725	13,466	12,715	5,548	31,673	85,127	72,841	12,286	157,822	157,822	-
5870	Livescan	-	344	337	396	337	-	-	1,413	808	606	750	1,750	1,000
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	1,560	2,028	21,023	18,550	41,577	84,738	62,308	22,430	90,000	135,000	45,000
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	10	2,612	12	12	-	-	24	2,670	2,308	362	-	5,000	5,000
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	2,308	2,327	2,803	357	357	357	8,510	20,769	(12,259)	75,000	45,000	(30,000)
5930	PostageDelivery	-	-	1,400	-	400	500	200	2,500	3,692	(1,192)	8,000	8,000	-
5940	Technology	3,895	3,397	30,571	7,850	1,466	3,044	2,484	52,708	25,384	27,324	34,999	54,999	20,000
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.		50,440	78,702	154,961	352,348	105,561	98,850	340,422	1,181,284	1,277,599	(96,316)	2,652,132	2,768,132	116,000

2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA SA		Year to Date						Actual YTD	Year to Date		First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals		Jan Actuals	Budget YTD				Variance	
Capital Outlay & Depreciation															
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-	
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-	
6900	Depreciation	-	-	54,752	-	-	349,790	-	404,542	408,576	(4,033)	817,151	817,151	-	
SUBTOTAL - Capital Outlay & Depreciation		-	-	54,752	-	-	349,790	-	404,542	408,576	(4,033)	817,151	817,151	-	
Other Outflows															
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
7438	InterestExpense	32,292	32,292	107,956	33,697	32,292	32,292	33,697	304,518	269,259	35,259	538,517	538,517	-	
SUBTOTAL - Other Outflows		32,292	32,292	107,956	33,697	32,292	32,292	33,697	304,518	269,259	35,259	538,517	538,517	-	
TOTAL EXPENSES		288,720	418,500	889,528	1,003,866	811,885	1,018,482	913,051	5,344,032	4,902,872	441,160	10,460,169	10,675,766	215,597	

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	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	1,027,065	1,063,848	686,620	625,855	92,785	1,433,931	1,208,637	1,045,082	1,383,192	1,813,205	2,125,806	2,488,179	2,525,698	
Revenue														
LCFF Entitlement	330,840	330,840	619,651	595,513	595,513	619,651	595,513	581,617	607,521	580,623	580,623	521,255	(0)	6,559,159
Federal Revenue	-	-	41,678	20,896	-	51,594	143,283	-	134,768	-	-	-	206,994	599,213
Other State Revenues	49,796	48,065	149,209	129,529	277,622	281,115	639,696	345,439	345,439	383,114	345,439	140,570	(0)	3,135,030
Other Local Revenues	6,618	22,322	4,632	13,143	10,817	77,341	10,247	9,306	9,306	9,306	9,306	(70,672)	0	111,674
Total Revenue	387,254	401,227	815,170	759,081	883,952	1,029,701	1,388,738	936,362	1,097,034	973,043	935,368	591,153	206,993	10,405,076
Expenses														
Certificated Salaries	87,958	175,675	314,214	316,805	336,796	320,493	316,410	302,937	302,937	302,937	302,937	302,937	252,208	3,635,244
Classified Salaries	28,282	37,867	62,824	67,823	83,202	77,471	54,545	71,346	71,346	71,346	71,346	71,346	87,407	856,151
Benefits	89,749	54,239	84,185	178,571	204,940	120,656	145,248	127,503	127,503	127,503	127,503	127,503	107,717	1,622,819
Books and Supplies	-	39,726	110,636	54,620	49,094	18,929	22,729	33,673	30,746	8,416	8,416	8,416	52,349	437,751
Services and Operations	50,440	78,702	154,961	352,348	105,561	98,850	340,422	212,933	212,933	212,933	212,933	212,933	522,182	2,768,132
Depreciation / Cap Outlay	-	-	54,752	-	-	349,790	-	68,096	68,096	68,096	68,096	68,096	72,129	817,151
Other Outflows	32,292	32,292	107,956	33,697	32,292	32,292	33,697	44,876	44,876	44,876	44,876	6,876	47,617	538,517
Total Expenses	288,720	418,500	889,528	1,003,866	811,885	1,018,482	913,051	861,364	858,437	836,107	836,107	798,107	1,141,610	10,675,766
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable	14,294	36,762	132,147	520,187	217	20,348		257,241	257,241	169,794	257,241	257,241		1,922,713
Other Assets/Accrual Adj	411,540	(68,886)	(116,115)	(649,776)	148,150	448,593	94,465							267,971
Fixed Assets - Depreciation Addback	-	-		-	-		-	68,096	68,096	68,096	68,096	68,096		340,480
Fixed Assets - Acquisitions														-
Due To (From)			52,887	(51,917)		(57,500)	(70,290)		(71,696)			(71,696)		(270,213)
Expenses - Prior Year Accruals	1,685													1,685
Accounts Payable - Current Year	(462,799)	(25,570)	74,261	(27,320)	36,823	(41,864)	(36,079)	(53,057)	(53,057)	(53,057)	(53,057)			(694,777)
Summer Holdback for Teachers														-
Loans Payable (Current)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)		(110,004)
Loans Payable (Long Term)														-
Other	(17,304)	(293,095)	(120,418)	(70,290)	1,093,054	(596,924)	(618,171)							(623,148)
Total Other Transactions	(61,751)	(359,956)	13,594	(288,284)	1,269,077	(236,513)	(639,242)	263,113	191,416	175,666	263,113	244,474		834,706
Total Change in Cash	36,783	(377,228)	(60,764)	(533,069)	1,341,143	(225,293)	(163,555)	338,110	430,013	312,601	362,373	37,519		564,016

ENDING CASH	1,063,848	686,620	625,856	92,787	1,433,931	1,208,637	1,045,082	1,383,192	1,813,205	2,125,806	2,488,179	2,525,698	<<< = 86 days cash
--------------------	------------------	----------------	----------------	---------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	--------------------



2022-23 Second Interim Budget								Year to Date			Annual Budget		
MSA SD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
Projected Average Daily Attendance:											402	387	15
SUMMARY													
Revenue													
LCFF Entitlement	56,311	229,745	467,834	332,605	332,605	352,210	332,605	2,103,915	1,716,956	386,959	4,190,681	3,973,018	(217,663)
Federal Revenue	-	521	78	13	-	13,117	35,677	49,406	71,436	(22,030)	183,899	192,634	8,734
Other State Revenues	15,827	17,787	44,749	44,692	36,883	162,384	106,948	429,270	189,809	239,461	1,278,845	1,355,871	77,026
Other Local Revenues	11,564	585	200	5,274	6,697	1,109	14,758	40,186	35,001	5,186	55,001	70,001	15,000
Total Revenue	83,702	248,638	512,861	382,584	376,185	528,820	489,988	2,622,777	2,013,202	609,575	5,708,427	5,591,524	(116,903)
Expenditures													
Certificated Salaries	62,853	89,714	167,913	167,842	176,575	174,292	174,768	1,013,957	924,918	89,039	2,067,667	2,068,956	1,289
Classified Salaries	10,069	26,647	30,754	26,030	24,987	29,027	27,970	175,484	148,431	27,054	348,931	332,067	(16,863)
Benefits	27,638	29,405	42,529	90,127	76,248	67,823	75,816	409,586	379,435	30,151	839,267	844,314	5,046
Books and Supplies	(0)	25,266	68,759	6,925	10,476	8,553	7,043	127,021	88,121	38,900	159,756	188,565	28,809
Services and Operating Exp.	109,237	94,941	102,143	245,457	132,684	144,119	251,644	1,080,224	1,067,150	13,074	2,143,532	2,312,158	168,626
Depreciation & Cap Outlay	-	-	17,801	-	-	17,274	-	35,074	42,645	(7,571)	85,290	85,290	-
Other Outflows	-	-	-	886	-	-	886	1,772	1,500	272	3,000	3,000	-
Total Expenditures	209,797	265,974	429,898	537,266	420,970	441,087	538,126	2,843,118	2,652,199	190,919	5,647,442	5,834,349	186,907
Net Revenues								(220,340)	(638,997)	418,657	60,984	(242,826)	(303,810)
Fund Balance													
Beginning Balance (Audited)												1,369,113	
Net Revenues												(242,826)	
Ending Fund Balance												1,126,287	
Components of Fund Bal.													
Available For Econ. Uncert.												812,592	
Restricted Balances (Est.)												97,193	
Net Fixed Assets												216,502	
Ending Fund Balance												1,126,287	

2022-23 Second Interim Budget									Year to Date			Annual Budget		
MSA SD		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
REVENUE DETAIL														
LCFF Entitlement														
8011	State Aid	56,311	56,311	101,359	101,359	101,359	101,359	101,359	619,417	478,535	140,882	1,086,833	1,040,293	(46,540)
8012	EPA Entitlement	-	-	19,606	-	-	19,605	-	39,211	39,212	(1)	81,984	77,464	(4,520)
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	-	173,434	346,869	231,246	231,246	231,246	231,246	1,445,287	1,199,210	246,077	3,021,864	2,855,261	(166,603)
SUBTOTAL - LCFF Entitlement		56,311	229,745	467,834	332,605	332,605	352,210	332,605	2,103,915	1,716,956	386,959	4,190,681	3,973,018	(217,663)
Federal Revenue														
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	51,774	50,804	(970)
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	521	78	13	-	13,117	35,677	49,406	71,436	(22,030)	132,126	141,830	9,704
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Revenue		-	521	78	13	-	13,117	35,677	49,406	71,436	(22,030)	183,899	192,634	8,734
Other State Revenue														
8311	SpEd Revenue	15,827	15,827	28,489	27,927	27,927	30,031	27,927	173,955	143,924	30,031	326,050	308,077	(17,973)
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	7,191	-	-	7,191	7,370	(179)	7,370	7,370	-
8560	StateLotteryRev	-	-	-	15,000	-	-	27,246	42,246	15,000	27,246	95,239	95,239	-
8590	AllOthStateRev	-	1,960	16,260	1,765	1,765	132,353	51,775	205,878	23,515	182,363	850,186	945,185	94,999
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Other State Revenue		15,827	17,787	44,749	44,692	36,883	162,384	106,948	429,270	189,809	239,461	1,278,845	1,355,871	77,026
Local Revenue														
8600	Other Local Rev	-	-	-	-	-	-	-	-	12,501	(12,501)	25,000	25,001	1
8634	StudentLunchFee	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	678	585	-	845	-	658	785	3,551	-	3,551	-	-	-
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	-	4,046	1	-	(1)
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	-	-	6,697	351	(7,047)	-	-	-	-	-	-
SUBTOTAL - Local Revenue		4,724	585	-	845	6,697	1,009	(6,262)	7,597	12,501	(4,903)	25,001	25,001	-

2022-23 Second Interim Budget											Annual Budget		
Year to Date													
MSA SD	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Fundraising & Grants													
8802 Donations - Private	-	-	200	436	-	-	-	636	-	636	-	-	-
8803 Fundraising	6,840	-	-	3,992	-	100	21,021	31,953	22,500	9,453	30,000	45,000	15,000
SUBTOTAL - Fundraising & Grants	6,840	-	200	4,428	-	100	21,021	32,589	22,500	10,089	30,000	45,000	15,000
TOTAL REVENUE													
	83,702	248,638	512,861	382,584	376,185	528,820	489,988	2,622,777	2,013,202	609,575	5,708,427	5,591,524	(116,903)
EXPENSES DETAIL													
Certificated Salaries													
1100 TeacherSalaries	37,200	50,294	124,979	123,708	130,256	129,908	125,147	721,492	654,001	67,491	1,467,261	1,480,322	13,062
1200 Cert Aid	3,500	3,514	7,028	7,028	7,278	7,078	11,265	46,691	61,567	(14,876)	151,134	139,361	(11,773)
1300 Cert Adminis	22,153	35,906	35,906	37,106	39,041	37,306	38,356	245,774	209,350	36,424	449,272	449,272	-
SUBTOTAL - Certificated Salaries	62,853	89,714	167,913	167,842	176,575	174,292	174,768	1,013,957	924,918	89,039	2,067,667	2,068,956	1,289
Classified Salaries													
2100 Instructional Aides	-	5,133	12,665	7,888	6,448	10,834	10,366	53,334	41,211	12,124	115,770	98,906	(16,863)
2200 Classified Support	1,848	5,548	7,090	7,456	7,645	7,497	6,882	43,965	36,315	7,650	82,721	82,721	-
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical & Tech	8,221	15,967	11,000	10,685	10,894	10,696	10,722	78,184	70,904	7,280	150,440	150,440	-
2900 OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries	10,069	26,647	30,754	26,030	24,987	29,027	27,970	175,484	148,431	27,054	348,931	332,067	(16,863)
Employee Benefits													
3101 STRS-Certified	12,005	17,135	32,028	32,000	24,360	33,261	33,352	184,142	155,450	28,692	338,248	344,269	6,021
3102 STRS-Classified	706	1,443	1,992	1,735	725	7,190	2,839	16,632	22,998	(6,367)	54,558	53,501	(1,057)
3201 PERS-Cert	-	-	-	-	-	-	-	-	14,553	(14,553)	38,848	34,927	(3,921)
3202 PERS-Classified	1,137	4,280	5,026	4,194	4,272	(2,373)	3,031	19,566	4,102	15,464	9,150	7,116	(2,034)
3301 OASDI/Med-Cert	910	1,299	2,431	2,430	2,557	2,524	2,469	14,620	16,188	(1,568)	37,393	36,668	(725)
3302 OASDI/Med-Class	541	1,570	1,706	1,428	1,453	1,374	1,191	9,264	3,127	6,136	6,901	6,207	(693)
3401 HlthWelfareCert	1,409	1,468	1,439	43,136	40,672	23,637	26,655	138,418	117,522	20,895	278,721	278,671	(50)
3402 HlthWelfareCert	-	-	-	-	-	-	-	-	17,960	(17,960)	45,724	43,104	(2,620)
3501 UI-Certificated	4,303	-	(4,303)	2,995	-	-	4,069	7,064	8,345	(1,281)	3,848	9,701	5,853
3502 UI-Classified	-	-	-	-	-	-	-	-	642	(642)	643	1,541	897
3601 WorkersCmp-Cert	6,626	2,209	2,209	2,209	2,209	2,209	2,209	19,880	16,489	3,391	20,915	23,670	2,755
3602 WorkersCmp-Class	-	-	-	-	-	-	-	-	2,058	(2,058)	4,319	4,939	620
3701 Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990 PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits	27,638	29,405	42,529	90,127	76,248	67,823	75,816	409,586	379,435	30,151	839,267	844,314	5,046

2022-23 Second Interim Budget									Year to Date			Annual Budget		
MSA SD		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
Books & Supplies														
4100	Text&CoreCurric	-	542	19,042	-	-	-	164	19,747	7,875	11,872	15,000	22,000	7,000
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	333	(333)	1,000	1,000	-
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	1,980	363	249	1,277	-	3,869	2,995	874	13,986	8,986	(5,000)
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	5,861	6,044	1,702	536	2,181	764	17,089	15,861	1,228	17,500	30,000	12,500
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSups	-	-	72	2,763	134	194	417	3,580	2,667	914	2,500	8,000	5,500
4335	PE Supplies	-	-	656	-	-	-	327	983	833	150	2,500	2,500	-
4340	Educat Software	-	6,052	9,983	-	4,621	-	4,284	24,940	17,500	7,440	34,344	34,344	-
4345	NonInstStdntSup	-	128	3,261	601	850	582	344	5,766	4,706	1,060	13,735	13,735	-
4346	TeacherSupplies	-	389	829	732	-	-	344	2,295	1,723	572	4,000	4,000	-
4350	Cust. Supplies	-	1,171	953	571	1,205	1,664	638	6,201	5,171	1,029	12,000	12,000	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	580	14,970	-	238	-	-	15,788	5,913	9,875	14,191	16,000	1,809
4400	NonCapEquip-Gen	-	-	8,607	-	-	-	-	8,607	6,333	2,273	-	19,000	19,000
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	533	-	-	533	333	200	1,000	1,000	-
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	4,000	-	(4,000)
4460	FixedAssetsSuspense-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	15,000	-	(15,000)
4480	FixedAssets Suspense-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	(0)	3,343	2,362	695	2,110	-	419	8,929	8,676	253	9,000	16,000	7,000
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	7,200	-	(503)	-	2,655	(658)	8,694	7,200	1,494	-	-	-
SUBTOTAL - Books and Supplies		(0)	25,266	68,759	6,925	10,476	8,553	7,043	127,021	88,121	38,900	159,756	188,565	28,809

2022-23 Second Interim Budget											Annual Budget		
Year to Date													
MSA SD	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
Services & Other Operating Expenses													
5101 CMO Fees	-	-	-	116,235	-	-	110,690	226,925	207,965	18,960	450,590	450,590	-
5200 Travel - General	-	-	-	-	-	-	-	-	923	(923)	2,000	2,000	-
5205 Conference Fees	-	-	-	-	-	-	-	-	923	(923)	6,000	2,000	(4,000)
5210 MilesParkTolls	-	-	-	471	205	-	-	676	692	(16)	1,500	1,500	-
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	1,975	2,175	-	-	-	-	-	4,150	2,308	1,842	1,500	5,000	3,500
5300 DuesMemberships	5,263	-	1,130	299	-	-	-	6,692	3,462	3,230	7,500	7,500	-
5450 Other Insurance	18,661	6,220	6,220	6,220	6,220	6,220	6,220	55,981	34,449	21,532	69,564	74,640	5,076
5500 OpsHousekeeping	120	2,991	896	13,881	1,364	12,282	8,196	39,731	27,692	12,039	18,000	60,000	42,000
5510 Gas & Electric	7,588	4,235	9,542	12,235	8,347	5,460	6,922	54,330	36,923	17,407	80,000	80,000	-
5610 Rent & Leases	60,606	60,606	60,606	60,606	60,606	95,500	25,713	424,244	338,383	85,861	733,163	733,163	-
5620 EquipmentLeases	1,816	916	1,373	3,545	1,201	885	1,269	11,004	6,923	4,080	15,000	15,000	-
5630 Reps&MaintBldg	-	-	-	4,983	550	1,440	1,370	8,343	34,615	(26,272)	75,000	75,000	-
5800 ProfessServices	3,470	-	1,750	-	-	-	18,152	23,372	45,478	(22,106)	80,535	98,535	18,000
5810 Legal	-	-	-	-	1,088	2,179	604	3,871	4,615	(745)	10,000	10,000	-
5813 SchPrgAftSchool	-	-	-	-	-	2,032	19,485	21,517	47,717	(26,200)	103,387	103,387	-
5814 SchPrgAcadComps	-	-	-	-	-	-	434	434	1,154	(720)	2,500	2,500	-
5819 SchlProgs-Other	-	-	220	17,261	593	-	1,170	19,243	462	18,782	1,000	1,000	-
5820 Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	4,154	1,514	9,000	9,000	-
5825 DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835 Field Trips	-	-	-	-	3,019	733	3,608	7,360	18,462	(11,102)	40,000	40,000	-
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840 MarkngStdtdRecrt	4,382	5,620	3,162	1,499	-	7,382	850	22,894	11,538	11,356	20,000	25,000	5,000
5850 Oversight Fees	-	-	-	-	-	4,006	4,006	8,011	19,342	(11,330)	41,907	41,907	-
5857 Payroll Fees	1,669	1,046	1,324	1,270	1,338	1,324	1,755	9,727	6,923	2,803	15,000	15,000	-
5860 Service Fees	125	128	89	53	136	148	236	916	3,923	(3,007)	8,500	8,500	-
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	-	-	3,650	40	42	-	-	3,732	1,846	1,885	4,000	4,000	-
5864 Prof Dev-Other	-	-	-	-	-	-	8,000	8,000	5,291	2,709	11,464	11,464	-
5865 Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869 SpEd Ctrct Inst	-	-	-	-	-	-	26,857	26,857	109,144	(82,287)	236,478	236,478	-
5870 Livescan	69	297	215	71	92	-	-	744	462	283	750	1,000	250
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
5875 Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884 Substitutes	-	4,748	-	-	42,041	-	-	46,789	60,000	(13,211)	35,000	130,000	95,000
5890 OthSvcsNon-Inst	-	-	-	-	-	474	474	949	231	718	500	500	-
5900 Communications	-	2,625	-	-	-	-	-	2,625	1,385	1,240	3,000	3,000	-
5910 Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920 TelecomInternet	504	2,786	1,227	828	1,151	3,780	162	10,438	15,231	(4,793)	33,000	33,000	-
5930 PostageDelivery	-	-	-	-	962	-	-	962	1,846	(884)	4,000	4,000	-
5940 Technology	2,990	548	9,648	5,961	274	274	4,349	24,042	12,690	11,352	23,694	27,494	3,800
5990 Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.	109,237	94,941	102,143	245,457	132,684	144,119	251,644	1,080,224	1,067,150	13,074	2,143,532	2,312,158	168,626

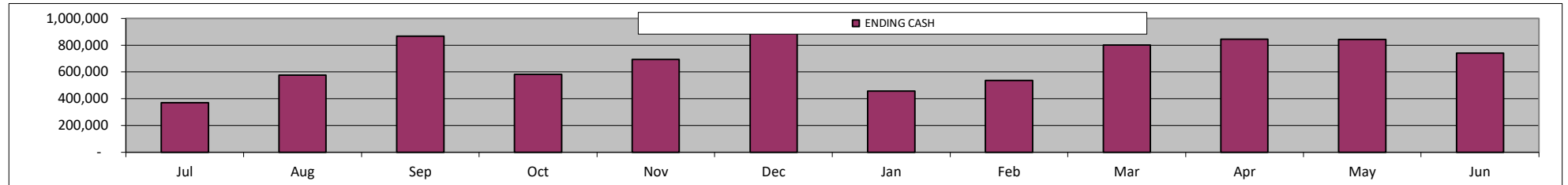
2022-23 Second Interim Budget								Year to Date			Annual Budget			
MSA SD		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
Capital Outlay & Depreciation														
6100	Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	17,801	-	-	17,274	-	35,074	42,645	(7,571)	85,290	85,290	-
SUBTOTAL - Capital Outlay & Depreciation		-	-	17,801	-	-	17,274	-	35,074	42,645	(7,571)	85,290	85,290	-
Other Outflows														
7299	Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	886	-	-	886	1,772	1,500	272	3,000	3,000	-
SUBTOTAL - Other Outflows		-	-	-	886	-	-	886	1,772	1,500	272	3,000	3,000	-
TOTAL EXPENSES		209,797	265,974	429,898	537,266	420,970	441,087	538,126	2,843,118	2,652,199	190,919	5,647,442	5,834,349	186,907



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	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	552,871	369,569	576,206	867,589	582,181	693,760	891,453	457,334	536,854	801,395	845,054	843,646	740,828	
Revenue														
LCFF Entitlement	56,311	229,745	467,834	332,605	332,605	352,210	332,605	322,047	508,972	227,806	227,806	227,806	354,666	3,973,018
Federal Revenue	-	521	78	13	-	13,117	35,677	-	35,457	-	-	-	107,770	192,634
Other State Revenues	15,827	17,787	44,749	44,692	36,883	162,384	106,948	159,594	159,594	191,340	159,594	159,594	96,884	1,355,871
Other Local Revenues	11,564	585	200	5,274	6,697	1,109	14,758	5,833	5,833	5,833	5,833	5,833	648	70,001
Total Revenue	83,702	248,638	512,861	382,584	376,185	528,820	489,988	487,475	709,857	424,980	393,233	393,233	559,968	5,591,524
Expenses														
Certificated Salaries	62,853	89,714	167,913	167,842	176,575	174,292	174,768	172,413	172,413	172,413	172,413	172,413	192,934	2,068,956
Classified Salaries	10,069	26,647	30,754	26,030	24,987	29,027	27,970	27,672	27,672	27,672	27,672	27,672	18,222	332,067
Benefits	27,638	29,405	42,529	90,127	76,248	67,823	75,816	70,359	70,359	70,359	70,359	70,359	82,931	844,314
Books and Supplies	(0)	25,266	68,759	6,925	10,476	8,553	7,043	15,714	7,955	2,401	2,401	2,401	30,673	188,565
Services and Operations	109,237	94,941	102,143	245,457	132,684	144,119	251,644	177,858	177,858	177,858	177,858	177,858	342,642	2,312,158
Depreciation / Cap Outlay	-	-	17,801	-	-	17,274	-	7,107	7,107	7,107	7,107	7,107	14,678	85,290
Other Outflows	-	-	-	886	-	-	886	250	250	250	250	228	0	3,000
Total Expenses	209,797	265,974	429,898	537,266	420,970	441,087	538,126	471,374	463,615	458,061	458,061	458,039	682,080	5,834,349
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year	233,385	22,306	42,540	215,198	78	28,817		56,312	56,312	69,633	56,312			780,893
Other Assets/Accrual Adj	(163,110)	235,770	97,035	(435,316)	96,459	50,727	(283,392)							(401,827)
Fixed Assets - Depreciation Addback					-		-	7,107	7,107	7,107	7,107	7,107		35,537
Fixed Assets - Acquisitions														-
Due To (From)			40,241	(44,295)			(45,120)		(45,120)			(45,120)		(139,413)
Expenses - Prior Year Accruals	1,158													1,158
Accounts Payable - Current Year	(221,193)	(34,103)	28,605	16,961	(6,818)	29,263	(22,805)							(210,090)
Loans Payable (Current)					-	-	-	-	-	-	-	-		-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	92,552			116,724	66,646	1,153	(34,665)							242,411
Total Other Transactions	(57,208)	223,973	208,421	(130,727)	156,365	109,960	(385,981)	63,420	18,300	76,740	63,420	(38,013)		308,670
Total Change in Cash	(183,302)	206,637	291,384	(285,409)	111,580	197,693	(434,119)	79,520	264,541	43,659	(1,408)	(102,818)		65,845

ENDING CASH	369,569	576,206	867,589	582,181	693,760	891,453	457,334	536,854	801,395	845,054	843,646	740,828	<<< = 46 days cash	
--------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	--------------------	--



2022-23 Second Interim Budget											Annual Budget		
Year to Date													
MSA MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
SUMMARY													
Revenue													
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	11,868	2,052	7,267	1,515,084	3,894	-	1,857,774	3,397,939	3,875,475	(477,536)	6,633,935	6,633,935	-
Total Revenue	11,868	2,052	7,267	1,515,084	3,894	-	1,857,774	3,397,939	3,875,475	(477,536)	6,633,935	6,633,935	-
Expenditures													
Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries	151,646	306,329	303,969	311,442	329,727	328,994	323,011	2,055,117	2,091,584	(36,467)	3,874,852	3,879,876	5,023
Benefits	91,317	63,459	61,492	129,821	150,134	104,111	116,855	717,190	745,023	(27,833)	1,263,376	1,307,412	44,037
Books and Supplies	55	87,163	36,714	(16,621)	8,584	28,047	(36,279)	107,663	44,827	62,836	71,750	83,250	11,500
Services and Operating Exp.	146,823	83,876	92,531	193,320	83,023	79,478	94,385	773,434	743,678	29,756	1,381,117	1,381,117	-
Depreciation & Cap Outlay	-	-	129	-	-	129	-	258	358	(100)	859	859	-
Other Outflows	-	-	-	507	-	-	507	1,014	-	1,014	-	-	-
Total Expenditures	389,841	540,827	494,835	618,470	571,467	540,758	498,479	3,654,676	3,625,470	29,206	6,591,954	6,652,514	60,560
Net Revenues													
Fund Balance													
Beginning Balance (Audited)												2,390,863	
Net Revenues												(18,579)	
Ending Fund Balance												2,372,284	
Components of Fund Bal.													
Available For Econ. Uncert.												2,358,502	
Restricted Balances (Est.)												-	
Net Fixed Assets												13,782	
Ending Fund Balance												2,372,284	



2022-23 Second Interim Budget										Year to Date			Annual Budget		
MSA MERF		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals							
REVENUE DETAIL															
LCFF Entitlement															
8011	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096	InLieuPropTaxes	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - LCFF Entitlement		-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue															
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-	
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
8295	Federal Revenue PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Federal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other State Revenue															
8311	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-	-	
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595	State Rev PY Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other State Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Revenue															
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	-	-	340,596	622,966	700,918	(77,952)	1,201,574	1,201,574	-	
8702	CMO Fee - MSA-2	-	-	-	250,996	-	-	351,054	602,050	700,918	(98,868)	1,201,574	1,201,574	-	
8703	CMO Fee - MSA-3	-	-	-	180,403	-	-	252,320	432,724	503,785	(71,061)	863,631	863,631	-	
8704	CMO Fee - MSA-4	-	-	-	10,981	-	-	58,831	69,812	100,757	(30,945)	172,726	172,726	-	
8705	CMO Fee - MSA-5	-	-	-	47,062	-	-	65,823	112,885	131,422	(18,538)	225,295	225,295	-	
8706	CMO Fee - MSA-6	-	-	-	10,981	-	-	86,001	96,982	144,565	(47,583)	247,825	247,825	-	
8707	CMO Fee - MSA-7	-	-	-	156,873	-	-	29,219	186,092	131,422	54,670	225,295	225,295	-	
8708	CMO Fee - MSA-8	-	-	-	180,403	-	-	252,320	432,724	503,785	(71,061)	863,631	863,631	-	
8709	CMO Fee - MSA-SA	-	-	-	250,996	-	-	147,279	398,275	438,074	(39,799)	750,984	750,984	-	
8712	CMO Fee - MSA-SD	-	-	-	116,235	-	-	110,690	226,925	262,844	(35,919)	450,590	450,590	-	
8699	Other Revenue	2,738	36	7,200	27,784	-	-	166,142	203,900	251,306	(47,406)	430,810	430,810	-	
8980	Misc Revenue (Suspense 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	
8999	Misc Revenue (Suspense)	-	1,515	-	-	985	-	(2,500)	-	-	-	-	-	-	
SUBTOTAL - Local Revenue		2,738	1,552	7,200	1,515,084	985	-	1,857,774	3,385,333	3,869,795	(484,462)	6,633,935	6,633,935	-	

2022-23 Second Interim Budget											Annual Budget		
Year to Date											First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA MERF								Actual YTD	Budget YTD	Variance			
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals						
Fundraising & Grants													
8802 Donations - Private	2,703	500	67	-	2,909	-	-	6,180	5,680	500	-	-	-
8803 Fundraising	6,426	-	-	-	-	-	-	6,426	-	6,426	-	-	-
SUBTOTAL - Fundraising & Grants	9,130	500	67	-	2,909	-	-	12,606	5,680	6,926	-	-	-
TOTAL REVENUE													
	11,868	2,052	7,267	1,515,084	3,894	-	1,857,774	3,397,939	3,875,475	(477,536)	6,633,935	6,633,935	-
EXPENSES DETAIL													
Certificated Salaries													
1100 TeacherSalaries	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Cert Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Cert Adminis	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries													
2100 Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Classified Support	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical & Tech	151,646	306,329	303,969	311,442	329,727	328,994	323,011	2,055,117	2,091,584	(36,467)	3,874,852	3,879,876	5,023
2900 OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Classified Salaries	151,646	306,329	303,969	311,442	329,727	328,994	323,011	2,055,117	2,091,584	(36,467)	3,874,852	3,879,876	5,023
Employee Benefits													
3101 STRS-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-
3102 STRS-Classified	14,820	29,640	29,655	30,516	29,127	31,391	31,391	196,540	200,557	(4,017)	371,474	371,474	-
3201 PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3202 PERS-Classified	3,267	6,190	6,533	6,533	8,178	7,534	6,533	44,770	42,469	2,300	78,405	78,405	-
3301 OASDI/Med-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3302 OASDI/Med-Class	6,774	13,780	13,593	13,457	13,280	13,050	14,453	88,387	91,721	(3,334)	163,218	169,895	6,678
3401 HlthWelfareCert	46,184	2,003	(90)	67,606	86,779	39,382	44,046	285,910	46,184	239,726	-	-	-
3402 HlthWelfareCert	-	-	-	-	-	-	-	-	263,284	(263,284)	526,569	526,569	-
3501 UI-Certificated	-	-	-	(1,141)	-	-	-	(1,141)	-	(1,141)	-	-	-
3502 UI-Classified	-	-	-	402	335	19	7,515	8,271	5,635	2,636	4,508	11,270	6,762
3601 WorkersCmp-Cert	16,947	5,649	5,649	5,649	5,649	5,649	5,649	50,841	16,947	33,894	-	-	-
3602 WorkersCmp-Class	-	-	-	-	-	-	-	-	33,894	(33,894)	41,555	67,788	26,233
3701 Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 OthBenes-Class	3,326	6,197	6,152	6,800	6,784	7,087	7,269	43,613	44,332	(718)	77,648	82,012	4,364
3990 PY Benefit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Employee Benefits	91,317	63,459	61,492	129,821	150,134	104,111	116,855	717,190	745,023	(27,833)	1,263,376	1,307,412	44,037

2022-23 Second Interim Budget											Annual Budget			
Year to Date														
MSA MERF		Jul	Aug	Sep		Nov	Dec				First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget	
		Actuals	Actuals	Actuals	Oct Actuals	Actuals	Actuals	Jan Actuals	Actual YTD	Budget YTD				Variance
Books & Supplies														
4100	Text&CoreCurric	-	-	-	649	99	-	-	748	538	210	1,000	1,000	-
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-
4300	Ins Mats & Sups 2	-	-	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4315	OthrSupplies	-	-	-	-	-	-	-	-	1,077	(1,077)	2,000	2,000	-
4320	Office Supplies	55	3,182	313	2,443	1,288	1,644	179	9,105	7,538	1,566	14,000	14,000	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software	-	64,830	-	(61,530)	-	-	-	3,300	3,096	204	5,750	5,750	-
4345	NonInstStdntSup	-	-	-	1,132	134	-	-	1,266	2,692	(1,426)	5,000	5,000	-
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	-	-	-	1,615	(1,615)	3,000	3,000	-
4400	NonCapEquip-Gen	-	-	-	1,716	3,406	-	-	5,123	5,385	(262)	10,000	10,000	-
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4440	Computers <\$5k	-	2,740	-	2,091	174	-	1,185	6,191	4,846	1,345	7,500	9,000	1,500
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	3,483	-	3,723	26,796	18,038	8,758	23,500	33,500	10,000
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	36,400	33,697	-	26,403	(41,366)	55,133	-	55,133	-	-	-
SUBTOTAL - Books and Supplies		55	87,163	36,714	(16,621)	8,584	28,047	(36,279)	107,663	44,827	62,836	71,750	83,250	11,500

2022-23 Second Interim Budget										Annual Budget		
Year to Date										First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance		
Services & Other Operating Expenses												
5101 CMO Fees	-	-	-	-	-	-	-	-	-	-	-	-
5200 Travel - General	-	-	-	-	-	-	-	-	-	-	-	-
5205 Conference Fees	-	-	-	-	-	-	-	-	6,731	(6,731)	12,500	12,500
5210 MilesParkTolls	60	694	636	2,096	-	1,205	1,492	6,182	11,038	(4,856)	20,500	20,500
5215 TravConferences	-	-	-	-	-	-	-	-	-	-	-	-
5220 TraLodging	-	-	-	597	-	-	-	597	4,308	(3,710)	8,000	8,000
5300 DuesMemberships	75	5,460	1,265	(4,453)	174	918	544	3,983	9,423	(5,441)	17,500	17,500
5450 Other Insurance	6,812	55	55	55	55	55	55	7,142	4,787	2,355	8,890	8,890
5500 OpsHousekeeping	-	5,445	-	(1,359)	658	(18)	-	4,726	4,038	688	7,500	7,500
5510 Gas & Electric	-	31	-	-	-	-	505	536	-	536	-	-
5610 Rent & Leases	35,012	17,506	18,506	15,874	17,848	18,006	18,006	140,756	123,846	16,910	230,000	230,000
5620 EquipmentLeases	740	370	370	1,139	370	370	693	4,052	4,308	(255)	8,000	8,000
5630 Reps&MaintBldng	-	-	-	-	-	-	-	-	-	-	-	-
5800 ProfessServices	94,561	43,540	47,696	(99,324)	3,097	44,850	48,442	182,863	118,462	64,401	220,000	220,000
5810 Legal	-	-	18,600	8,670	-	11,224	193	38,686	32,577	6,109	60,500	60,500
5813 SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-
5814 SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-
5819 SchlProgs-Other	-	-	-	-	-	-	-	-	-	-	-	-
5820 Audit & CPA	-	-	1,091	-	3,455	-	1,123	5,668	6,462	(793)	12,000	12,000
5825 DMSBusinessSvcs	-	-	-	235,799	42,300	-	-	278,099	318,769	(40,670)	592,000	592,000
5835 Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
5836 FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-
5840 MarkngStdtRectr	-	4,434	(10)	2,470	2,594	-	5,908	15,396	20,462	(5,066)	38,000	38,000
5850 Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-
5857 Payroll Fees	1,740	1,369	1,369	1,396	1,451	1,465	1,730	10,518	8,077	2,441	15,000	15,000
5860 Service Fees	-	-	-	-	-	-	-	-	269	(269)	500	500
5861 Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-
5863 Prof Developmnt	-	835	1,640	1,587	433	-	1,284	5,778	15,077	(9,299)	28,000	28,000
5864 Prof Dev-Other	-	-	-	-	-	-	-	-	5,385	(5,385)	10,000	10,000
5865 Prof Dev - LLM	-	-	-	-	-	-	-	-	-	-	-	-
5869 SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-
5870 Livescan	-	-	-	-	92	-	1,119	1,211	-	1,211	-	-
5872 SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-
5875 Staff Recruiting	-	-	-	450	-	-	925	1,375	1,885	(510)	3,500	3,500
5884 Substitutes	-	-	-	-	-	-	-	-	-	-	-	-
5890 OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	-	-	-	-	-	-	-	781	(781)	1,450	1,450
5910 Communications 2	-	-	-	-	-	-	-	-	-	-	-	-
5920 TelecomInternet	826	837	834	837	3,191	924	3,202	10,651	8,077	2,574	15,000	15,000
5930 PostageDelivery	-	284	-	310	1,025	-	250	1,868	6,462	(4,593)	12,000	12,000
5940 Technology	6,996	3,015	479	27,179	6,280	479	8,915	53,344	32,457	20,887	60,277	60,277
5990 Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.	146,823	83,876	92,531	193,320	83,023	79,478	94,385	773,434	743,678	29,756	1,381,117	1,381,117

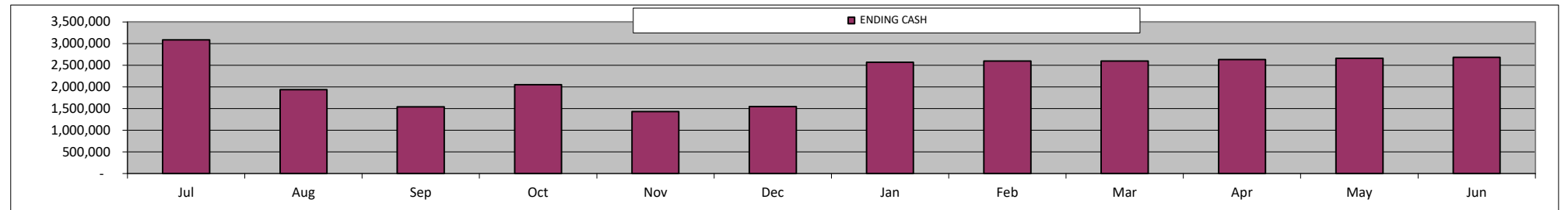
2022-23 Second Interim Budget										Annual Budget		
Year to Date										First Interim Budget	Second Interim Budget	First Interim vs. Second Interim Budget
MSA MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance		
Capital Outlay & Depreciation												
6100 Site Improvement (Pre-Capitalization)	-	-	-	-	-	-	-	-	-	-	-	-
6400 EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-
6900 Depreciation	-	-	129	-	-	129	-	258	358	(100)	859	-
SUBTOTAL - Capital Outlay & Depreciation	-	-	129	-	-	129	-	258	358	(100)	859	-
Other Outflows												
7299 Other Outgo (not incl. SPED Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-
7310 Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
7438 InterestExpense	-	-	-	507	-	-	507	1,014	-	1,014	-	-
SUBTOTAL - Other Outflows	-	-	-	507	-	-	507	1,014	-	1,014	-	-
TOTAL EXPENSES	389,841	540,827	494,835	618,470	571,467	540,758	498,479	3,654,676	3,625,470	29,206	6,591,954	60,560



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	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING CASH	3,478,526	3,084,850	1,937,543	1,541,287	2,054,753	1,430,228	1,547,557	2,570,213	2,596,382	2,596,692	2,630,105	2,656,274	2,682,012	
Revenue														
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	11,868	2,052	7,267	1,515,084	3,894	-	1,857,774	552,828	552,828	552,828	552,828	552,828	471,856	6,633,935
Total Revenue	11,868	2,052	7,267	1,515,084	3,894	-	1,857,774	552,828	552,828	552,828	552,828	552,828	471,856	6,633,935
Expenses														
Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classified Salaries	151,646	306,329	303,969	311,442	329,727	328,994	323,011	323,323	323,323	323,323	323,323	323,323	208,144	3,879,876
Benefits	91,317	63,459	61,492	129,821	150,134	104,111	116,855	108,951	108,951	108,951	108,951	108,951	45,467	1,307,412
Books and Supplies	55	87,163	36,714	(16,621)	8,584	28,047	(36,279)					(24,413)	0	83,250
Services and Operations	146,823	83,876	92,531	193,320	83,023	79,478	94,385	94,385	94,385	94,385	94,385	94,385	135,760	1,381,117
Depreciation / Cap Outlay	-	-	129	-	-	129	-	72	72	72	72	72	243	859
Other Outflows	-	-	-	507	-	-	507	-	-	-	-	(1,014)	(0)	-
Total Expenses	389,841	540,827	494,835	618,470	571,467	540,758	498,479	526,730	526,730	526,730	526,730	501,303	389,614	6,652,514
Other Transactions Affecting Cash														
Revenues - Prior Year Accruals														-
Accounts Receivable - Current Year				(522,534)	522,534		(351,054)							(351,054)
Other Assets/Accrual Adj														-
Fixed Assets - Depreciation Addback					-	129	-	72	72	72	72	72		487
Fixed Assets - Acquisitions			129											129
Due To (From) Other Funds	204,372	418,352	81,477	(48,867)	(635,465)	599,982	(49,398)		(25,859)			(25,859)		518,734
Expenses - Prior Year Accruals	18,355													18,355
Accounts Payable - Current Year	(232,970)	37,284	53,895	(135,309)	55,979	57,015	56,569							(107,537)
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)					-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)					-	-	-	-	-	-	-	-	-	-
Other	(5,459)	(1,064,167)	(44,191)	323,563		961	7,243			7,243				(774,806)
Total Other Transactions	(15,702)	(608,531)	91,311	(383,147)	(56,952)	658,087	(336,640)	72	(25,788)	7,315	72	(25,788)		(695,692)
Total Change in Cash	(393,676)	(1,147,307)	(396,257)	513,467	(624,525)	117,329	1,022,656	26,169	310	33,413	26,169	25,737		(714,271)

ENDING CASH	3,084,850	1,937,543	1,541,287	2,054,753	1,430,228	1,547,557	2,570,213	2,596,382	2,596,692	2,630,105	2,656,274	2,682,012	<<< = 147 days cash	
--------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	---------------------	--



Budget Planning 2023-24

March 9, 2023

MPS – Budget Planning Assumptions FY 23/ 24

Revenues

- *Governor's January Proposal includes an 8 percent increase to LCFF and other programs for 2023-2024
- Prop 28 funding for Arts & Music Grant
- Prop. 98 funding decrease of \$1.5B from last year's budget at \$108.8B
- One-time pandemic funds projected to be exhausted by the end of 2023-24

Expenditures

- Teacher compensation data reflects salaries based on current year staffing levels (2022-23)
- Employee Benefit expenditures projected increase of ten percent
- Books, Supplies & Services projections expected to increase by five percent

**Subject to change based on the May Revise*

Source: School Services of California – January 2023

Enrollment Projections – 2022-23 & 2023-24

School	2022/23	2023/24	Net Change
MSA 1	693	700	7
MSA 2	507	530	23
MSA 3	375	400	25
MSA 4	105	120	15
MSA 5	234	239	5
MSA 6	91	110	19
MSA 7	264	287	23
MSA 8 Bell	385	394	9
MSA Santa Ana	496	520	24
MSA San Diego	419	430	11
Totals	3,569	3,730	161

Budget Planning Assumptions

22/ 23 school year

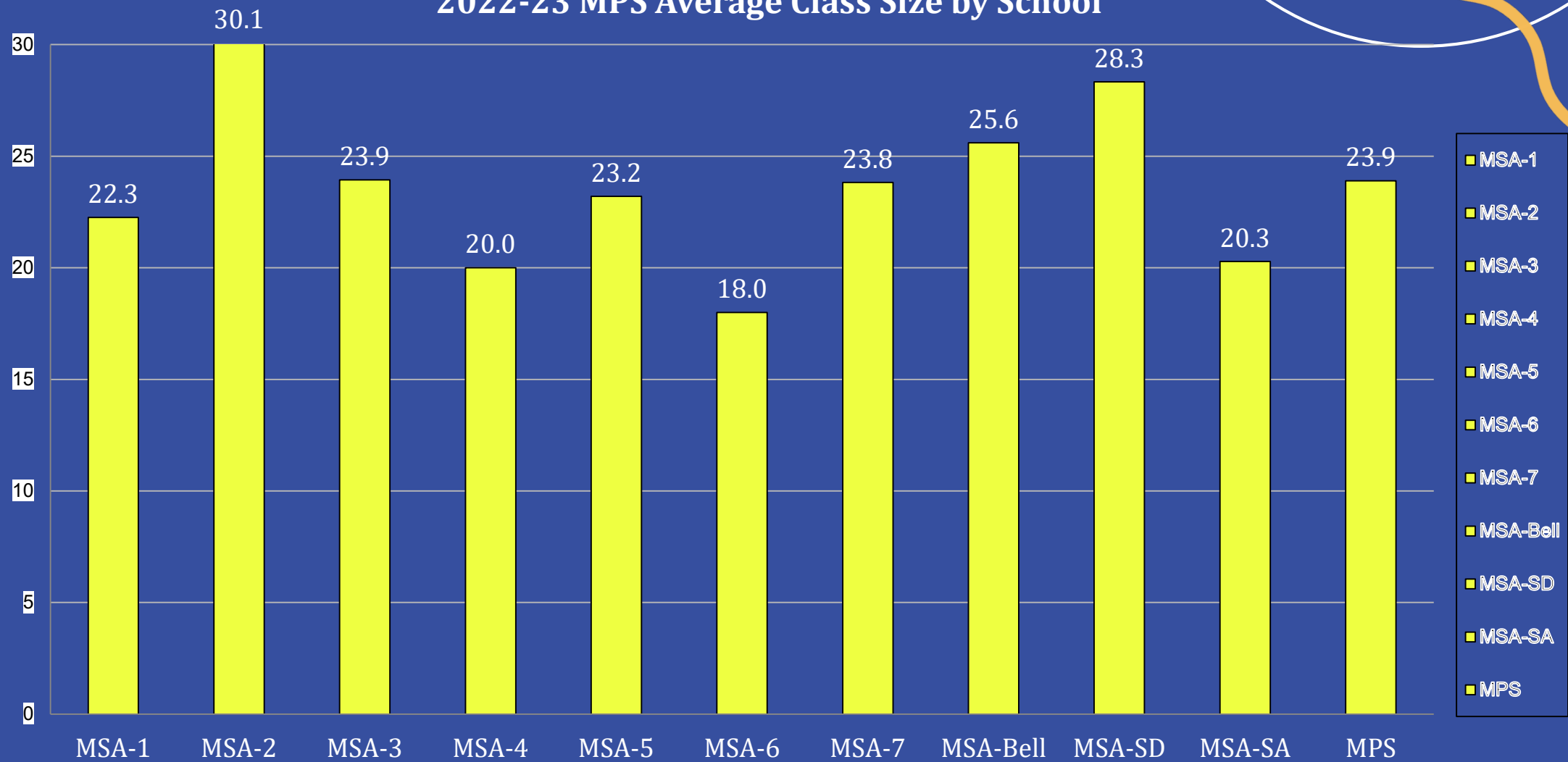
Funded ADA (Average Daily Attendance)

<u>MSA 1</u>	<u>MSA 2</u>	<u>MSA 3</u>	<u>MSA 4</u>	<u>MSA 5</u>
645	472	349	98	218

<u>MSA 6</u>	<u>MSA 7</u>	<u>MSA Bell</u>	<u>MSA SA</u>	<u>MSA SD</u>
85	246	358	461	390

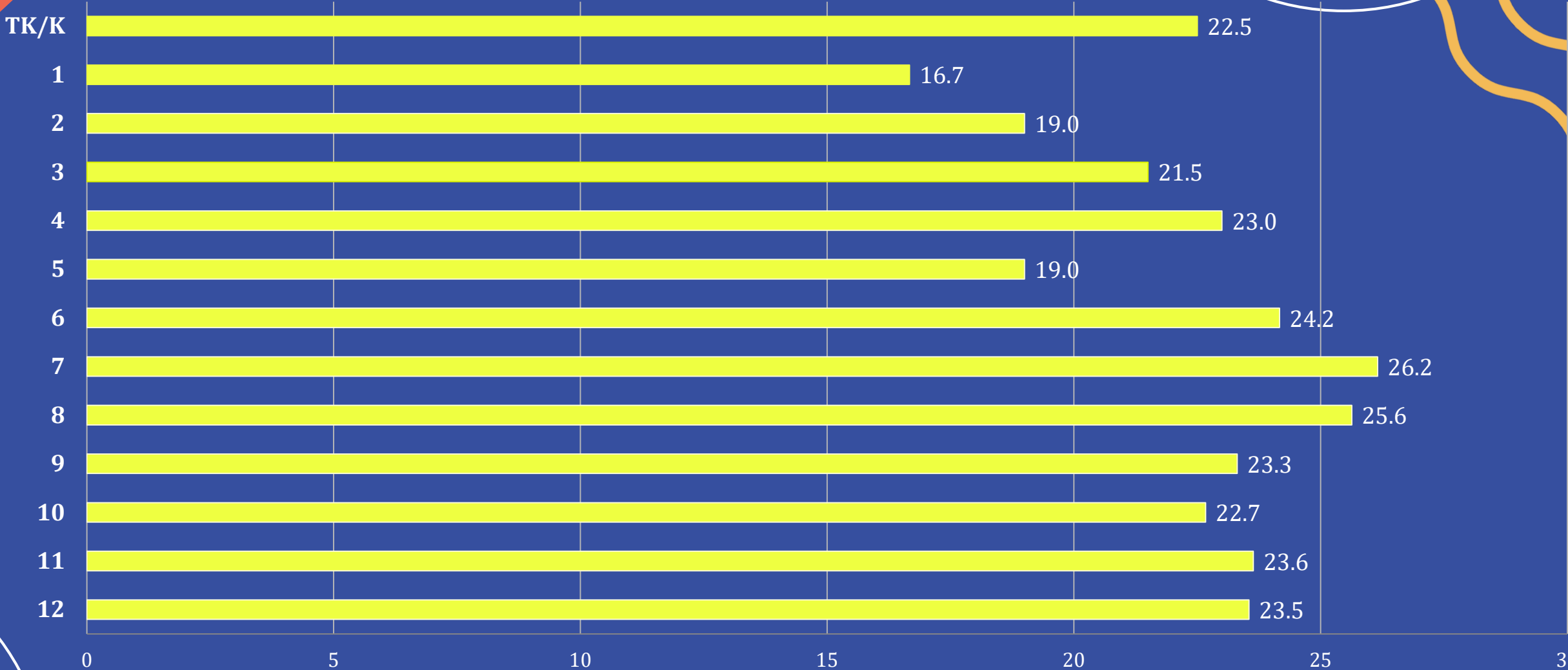
Projected Period 2 funding for the 2022 -23 fiscal year by MPS
School

2022-23 MPS Average Class Size by School



Source: MPS Accountability Data

2022-23 MPS Average Class Size by Grade



Source: MPS Accountability Data

2022-23 MPS Average Class Size by Span

Elementary

20.6

Middle

25.4

High

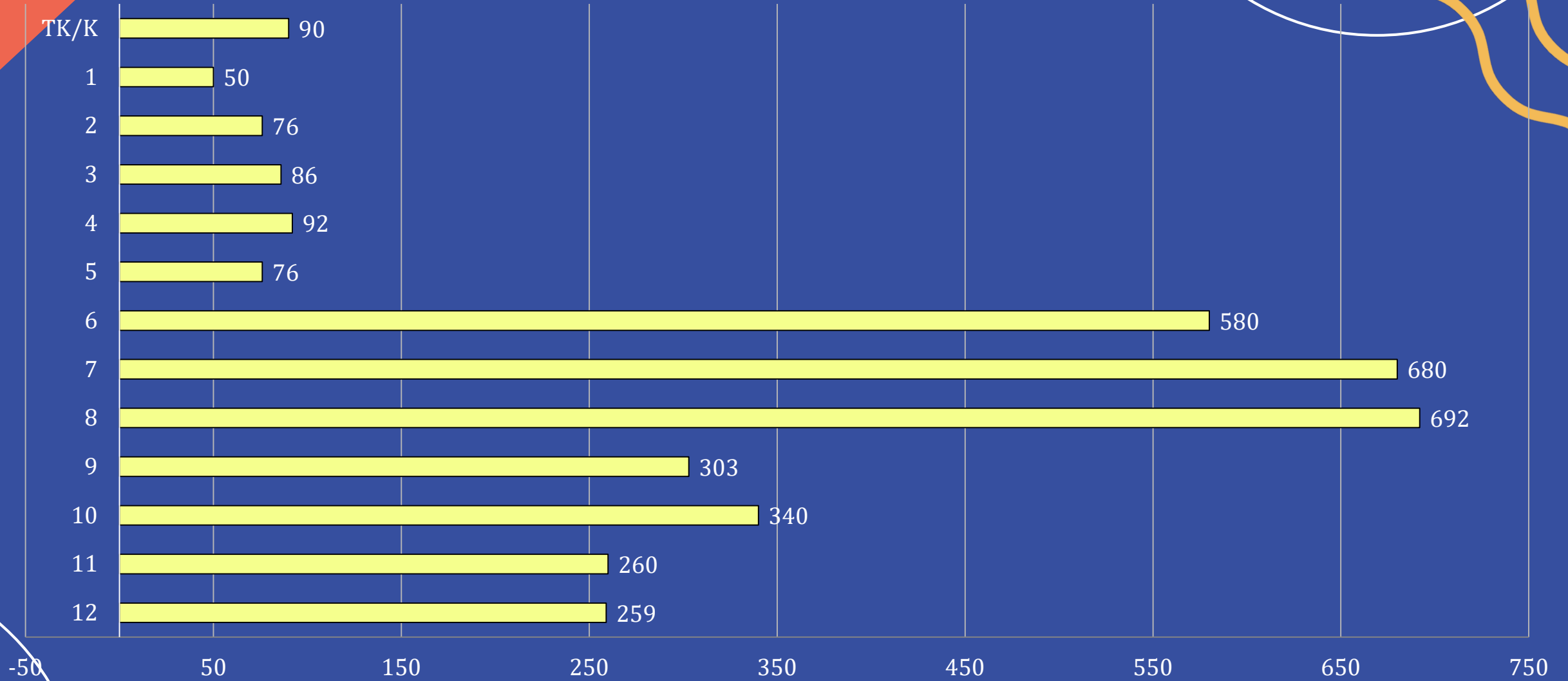
23.2

- Elementary
- Middle
- High

0 5 10 15 20 25 30

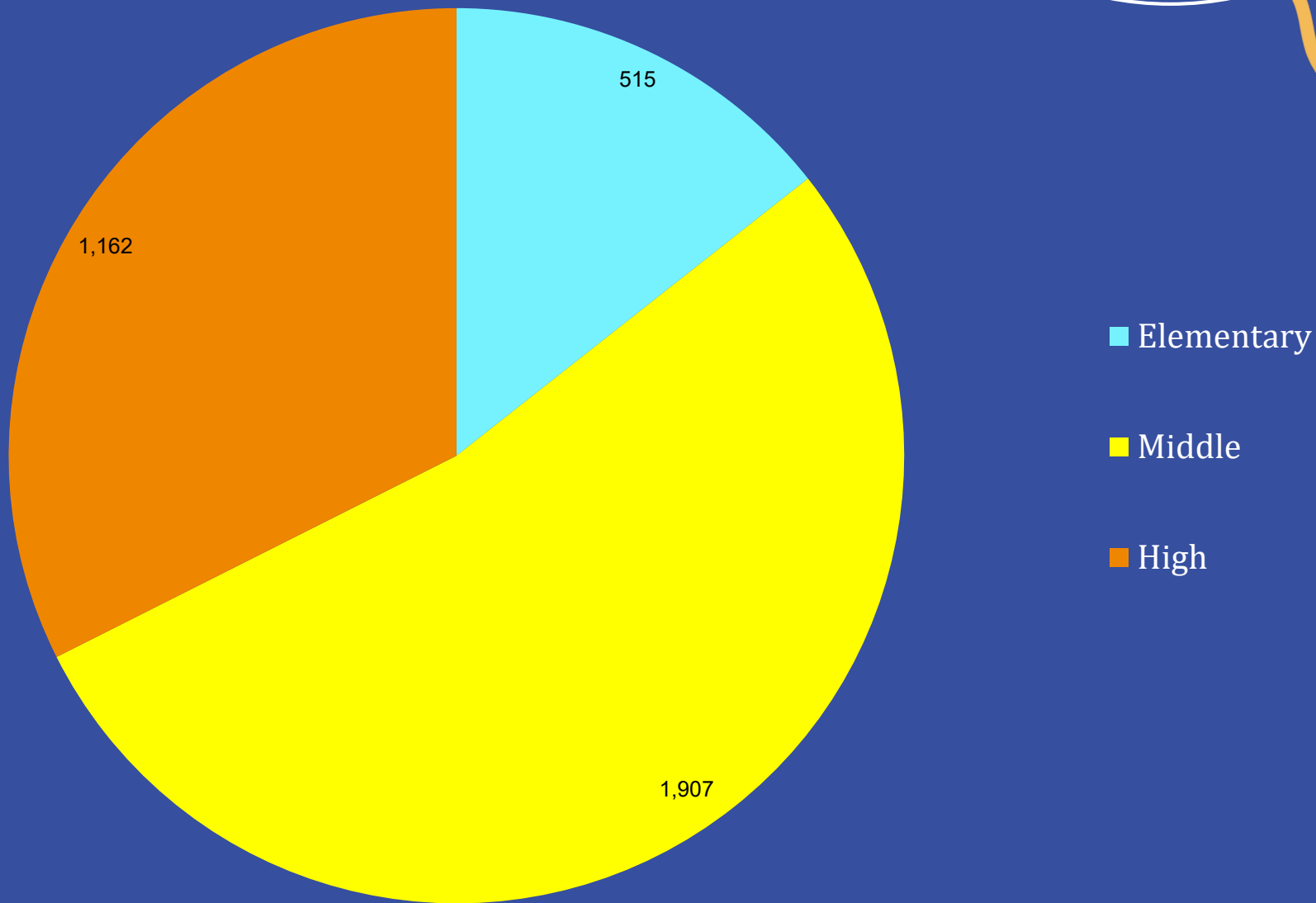
Source: MPS Accountability Data

2022-23 MPS Enrollment by Grade



Source: MPS Accountability Data

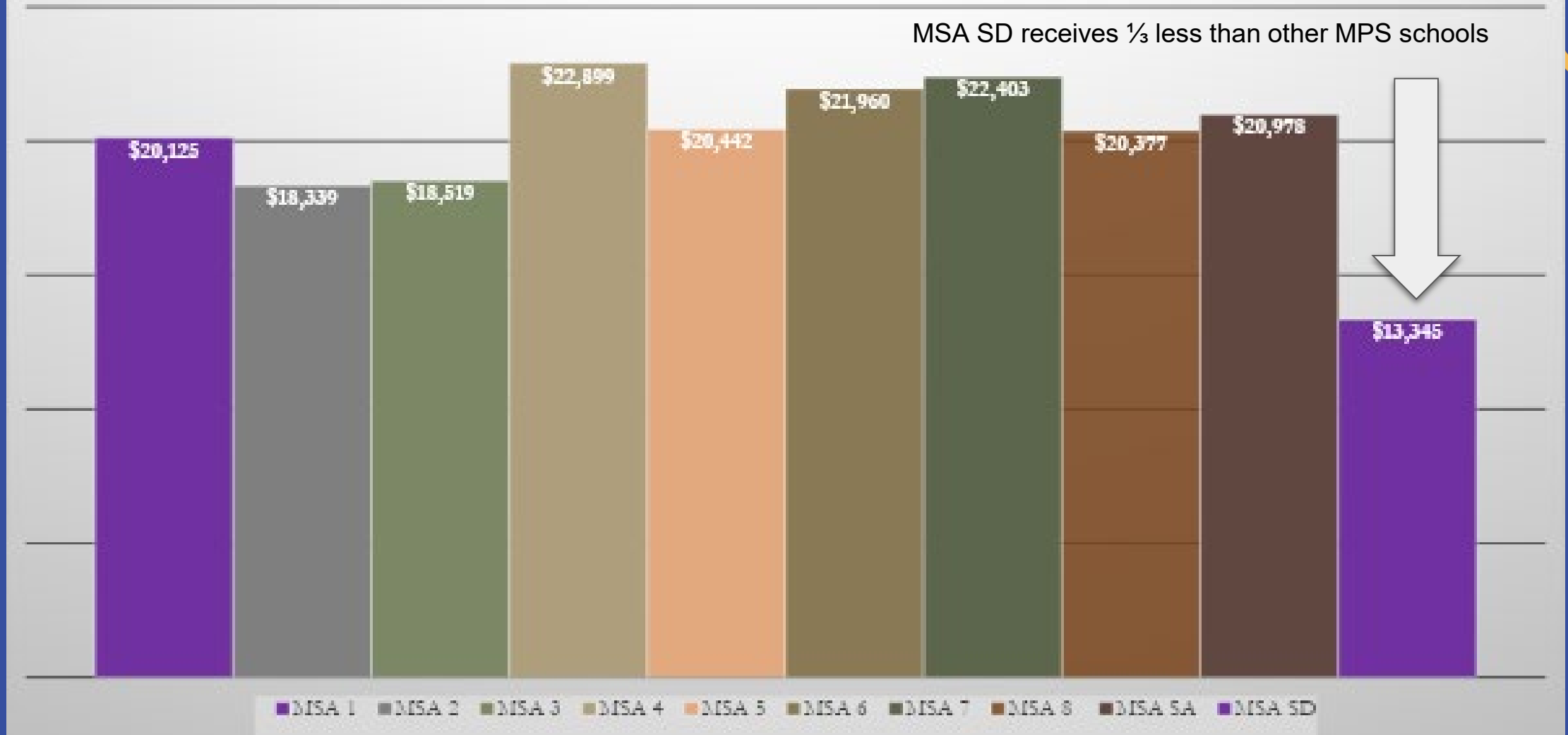
2022-23 MPS Enrollment by Span



Source: MPS Accountability Data

Average Per Pupil Funding by School - FY 22/23

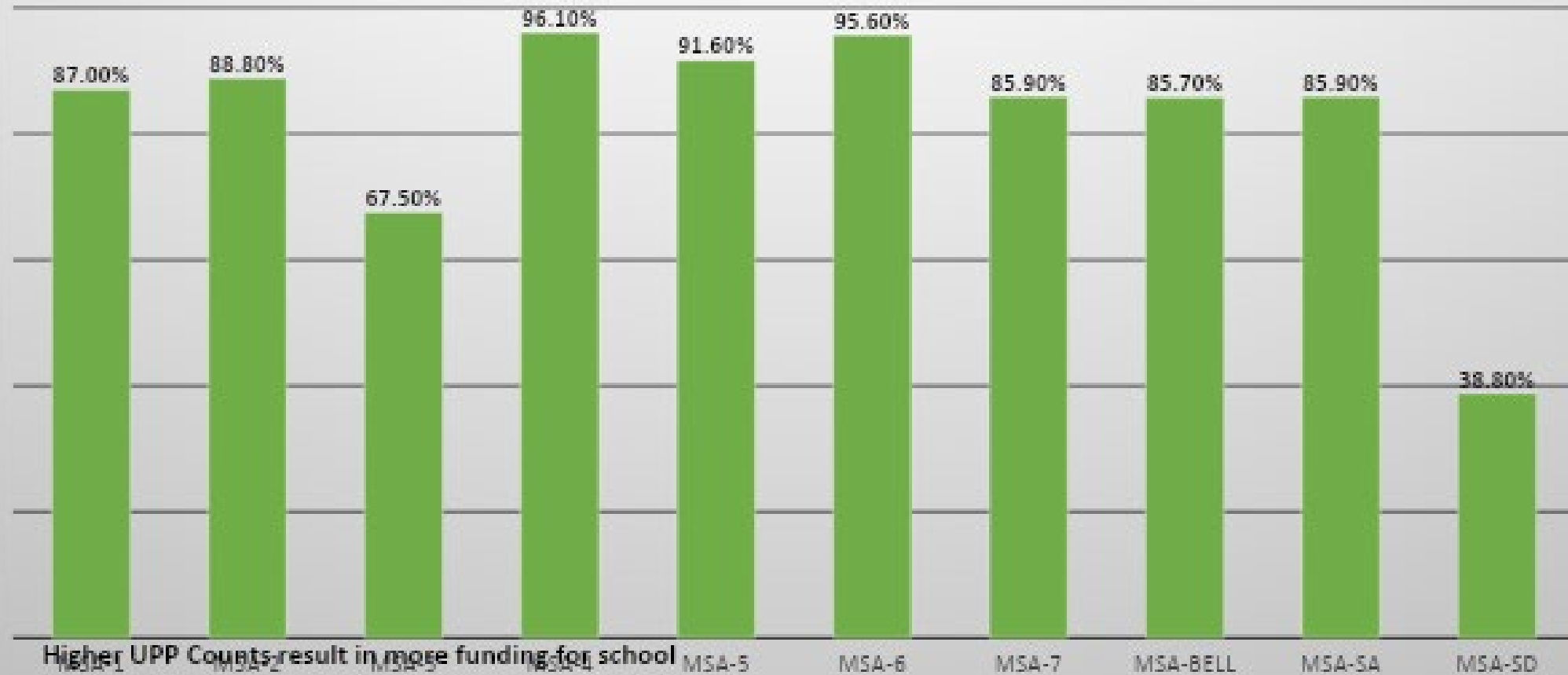
MSA SD receives $\frac{1}{3}$ less than other MPS schools



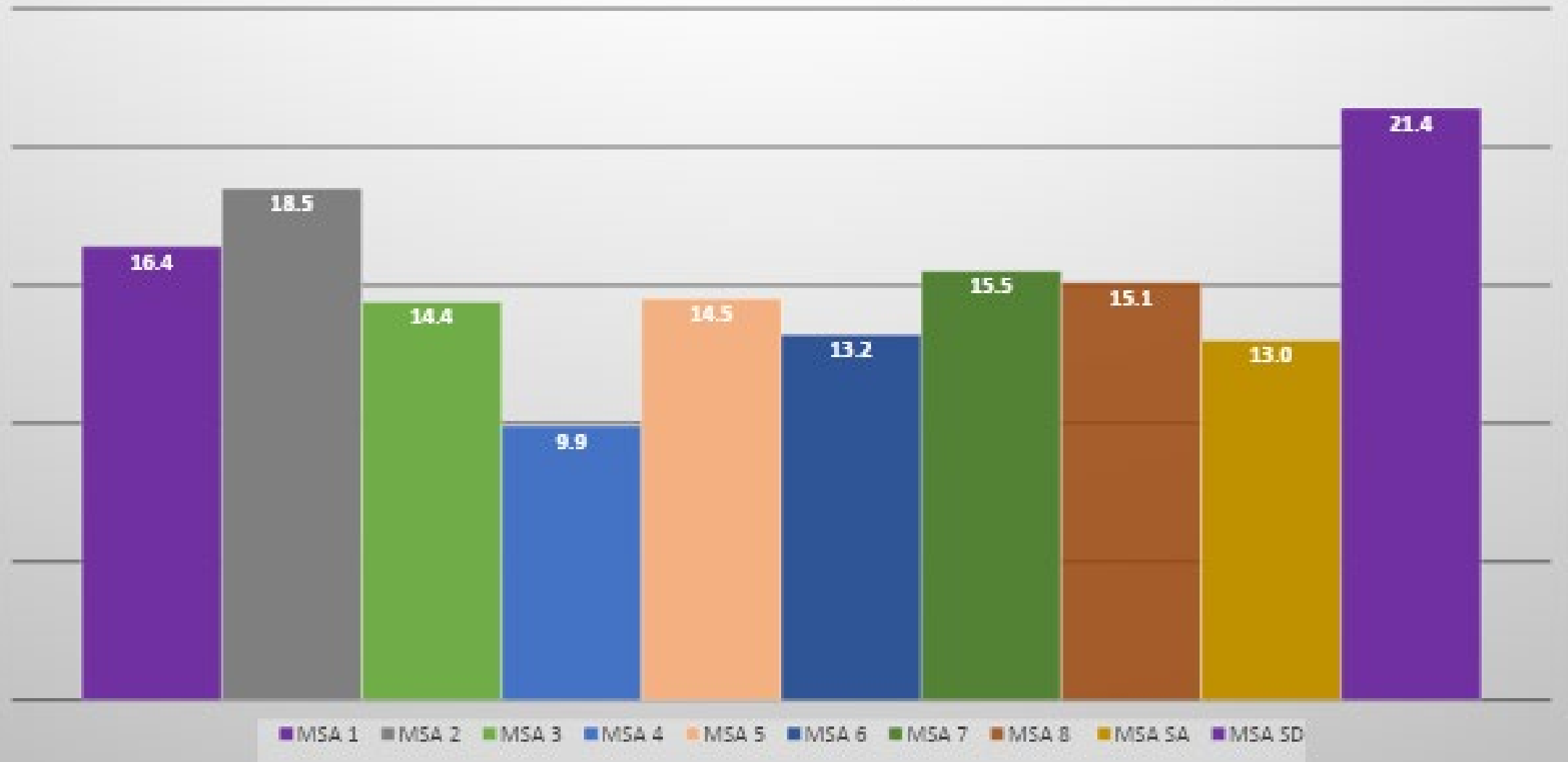
Source: Second Interim Data 2022 -23

data

Unduplicated Pupil Counts per site



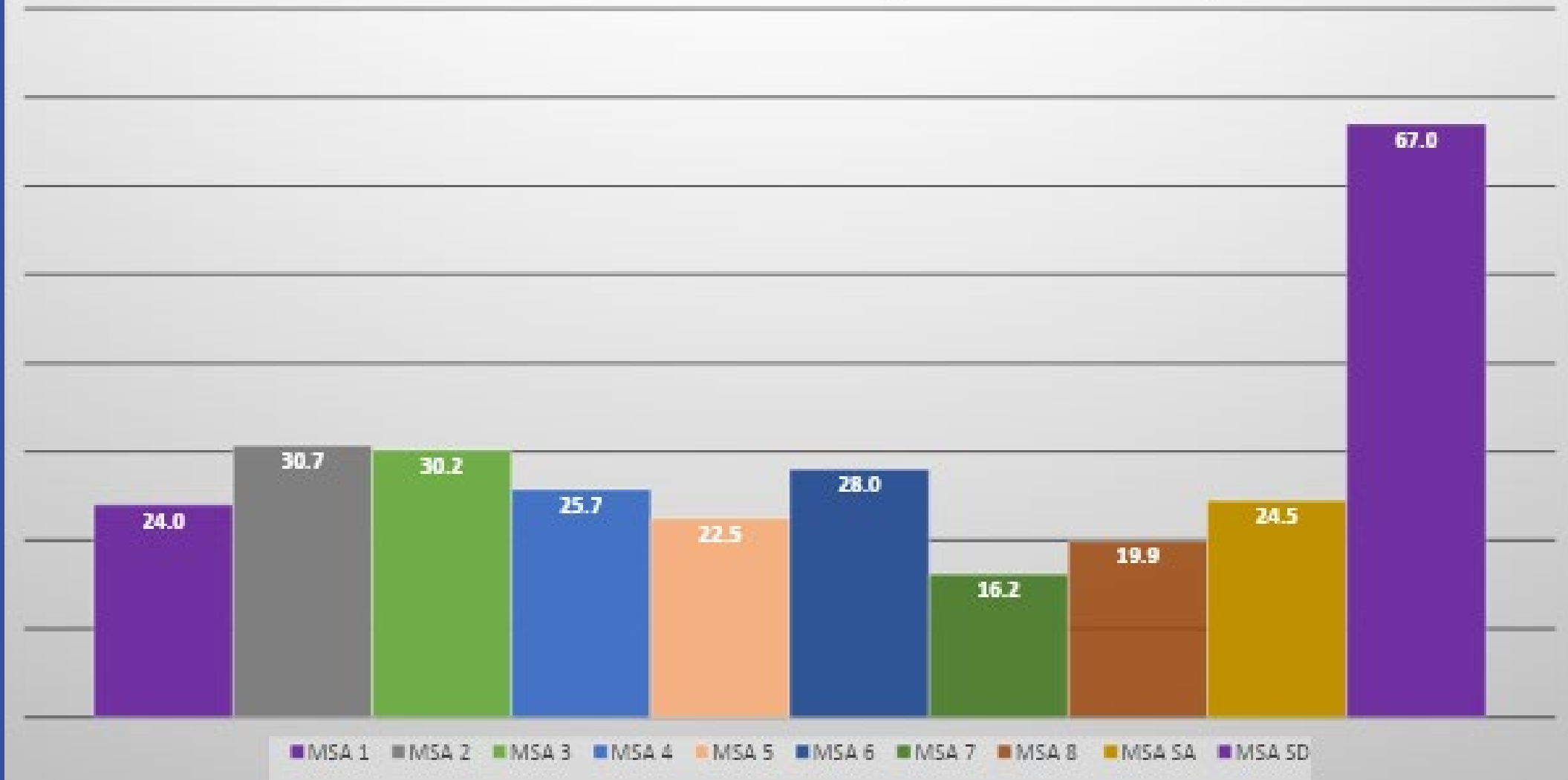
Certificated to Student Ratio - by School - FY 22/23



MPS average is 15.5 students per certificated FTE

Source: Second Interim Data 2022 -23

Classified to Student Ratio - by School - FY 22/23



MSA SD has the highest classified to student ratio among all sites

Source: Second Interim Data 2022 -23



Starting base salaries are up by 26.5% over a 5-year period!

MPS Enhancements

Over the years, MPS worked on enhancing the pay raise scale and employee benefits to provide the most compatible compensation package.

- One time assignments (home visits, overnight trips, etc.)
- Floating holidays
- Extra life insurance
- Tuition Reimbursement
- MPS Covered Health Insurance for all employees and their dependents

Compensation Summary - 2023-24

Planned increase in annual salary from current \$57k base to \$61k base for the following schools:

- MSA 1
- MSA 2
- MSA 5
- MSA 8

Planned increase in annual salary from current \$57k base to \$59k base for the following schools:

- MSA 3
- MSA 4
- MSA 6
- MSA 7
- MSA – Santa Ana
- MSA – San Diego

**Projected compensation increases vary due to individual schools' budget capacity based on FY 22/23 Second Interim Report data. In addition, MPS is also paying for 1 year worth of experience pay for teachers and other select staff*

**MPS will continue to add the one time assignments, annual assignments, and employee qualifications to the base.*

Magnolia Science Academy 1 – Financial Overview

	2022-23	2023-24	% Change
Enrollment	693	700	1%
Revenues	\$13,946,610	\$14,905,136	
Expenditures	\$13,367,203	\$14,421,150	
Net Deficit/Surplus	\$579,408	\$483,986	
Ending Fund Balance	\$10,107,884	\$10,591,870	

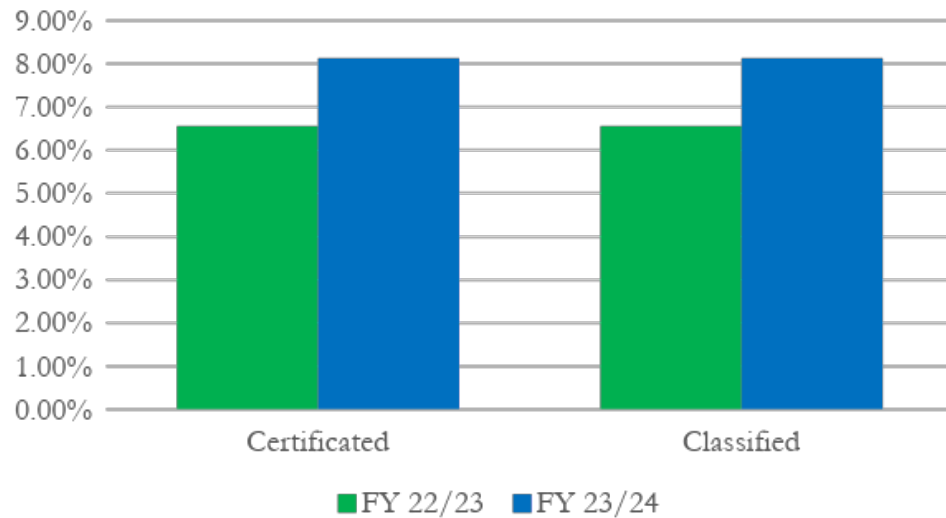
2022-23 LCFF COLA at 6.56%
2023-24 LCFF COLA projected increase 8.13%

MSA 1 has steadily increased enrollment over a three year period from 2019-20

Magnolia Science Academy 1

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 51 Certificated FTEs (includes teachers, support staff and administration)
- 30 Classified FTEs (includes instructional, clerical and support staff)

Projected increase to \$61k base pay for upcoming 2023-24 school year based on affordability

Magnolia Science Academy 1

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	• Projected salary increase from \$57k base to \$61k for all certificated staff • Projected salary increase of 8 percent increase for all classified staff • Arts & Music Program Coordinator (addition)
Other Expenditures	• Tech purchases (Chromebooks), Jam Building, Other facilities expenses

Facilities planning will be a focus for the upcoming school year

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy 2 – Financial Overview

	2022-23	2023-24	% Change
Enrollment	507	530	5%
Revenues	\$9,297,849	\$9,572,353	
Expenditures	\$8,472,493	\$9,016,584	
Net Deficit/Surplus	\$825,355	\$555,768	
Ending Fund Balance	\$4,630,397	\$5,186,165	

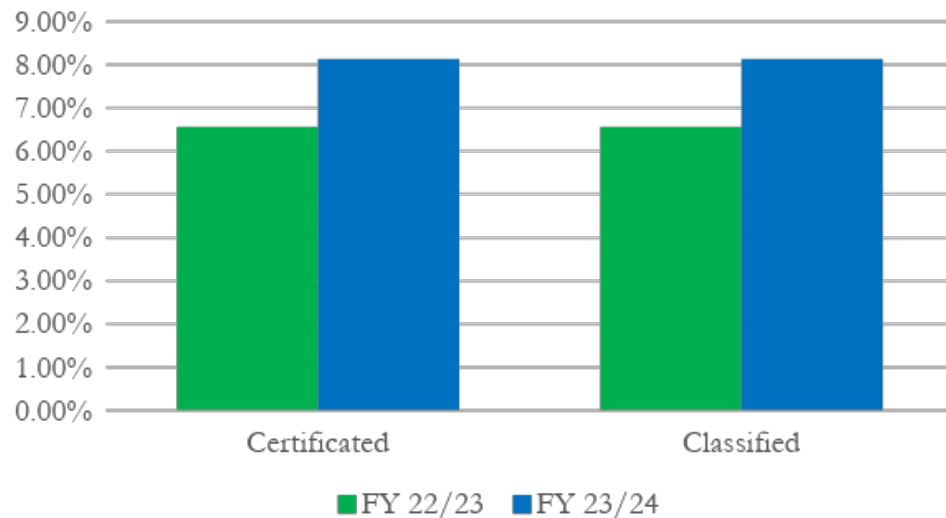
2022-23 LCFF COLA at 6.56%
 2023-24 LCFF COLA projected increase 8.13%

MSA 2's ending fund balance is projected to decrease by approximately \$3 million due to costs for Van Owen project, therefore cash flow will need to be monitored closely into 2023-24

Magnolia Science Academy 2

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 33 Certificated FTEs (includes teachers, support staff and administration)
- 16 Classified FTEs (includes instructional, clerical and support staff)

Projected increase to \$61k base pay for upcoming 2023-24 school year based on affordability

Magnolia Science Academy 2

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	• Projected salary increase from \$57k base to \$61k for all certificated staff • Projected salary increase of 8 percent increase for all classified staff
Other Expenditures	• Focus on maintaining cash flow for facilities (Van Owen)

Facilities planning will be a focus for the upcoming school year

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy 3 – Financial Overview

	2022-23	2023-24	% Change
Enrollment	375	400	7%
Revenues	\$6,944,808	\$6,375,284	
Expenditures	\$7,360,954	\$6,341,225	
Net Deficit/Surplus	\$(416,146)	\$34,059	
Ending Fund Balance	\$2,230,448	\$2,264,507	

2022-23 LCFF COLA at 6.56%

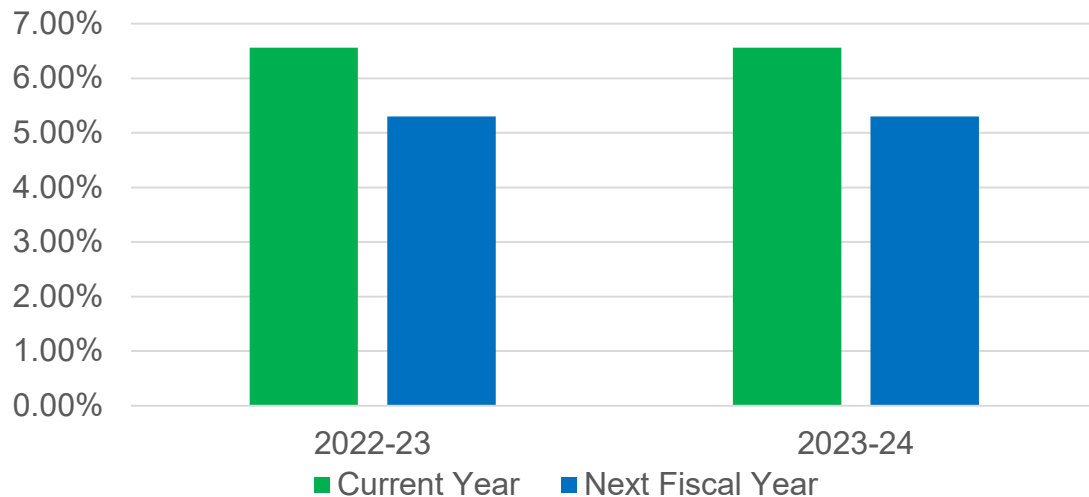
2023-24 LCFF COLA projected increase 8.13%

Current year deficit will be addressed with Hold Harmless Funding

Magnolia Science Academy 3

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 28 Certificated FTEs (includes teachers, support staff and administration)
- 13 Classified FTEs (includes instructional, clerical and support staff)

Projected base pay to increase to \$59k for upcoming 2023-24 school year

Magnolia Science Academy 3

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	• Projected salary increase from \$57k base to \$59k for all certificated staff • Projected salary increase of 6 percent increase for all classified staff
Other Expenditures	• Fiscal Stabilization Plan has been developed to address the operating deficit (includes personnel, books, supplies, services and other operating expenses)

Focus on aligning budget with enrollment projections

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy 4 – Financial Overview

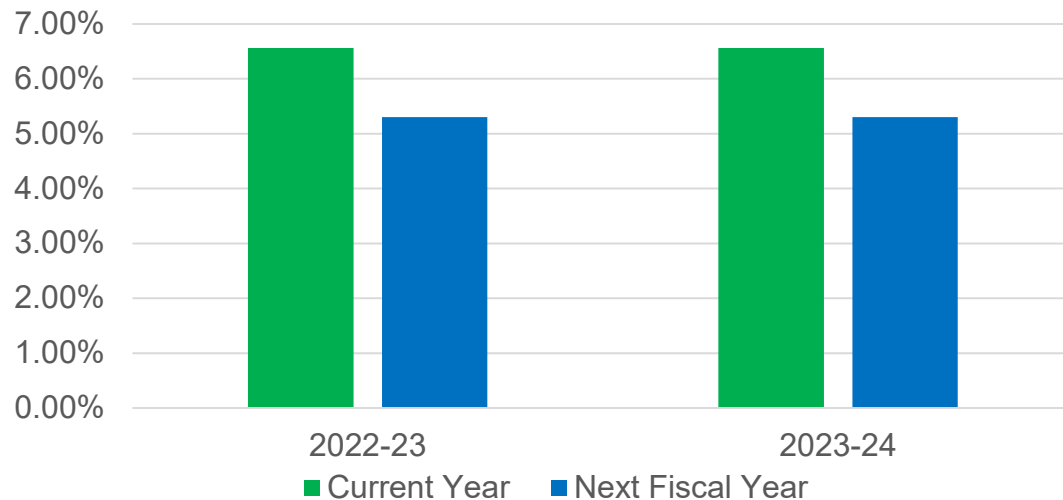
	2022-23	2023-24	% Change
Enrollment	105	120	14%
Revenues	\$2,404,353	\$2,380,966	
Expenditures	\$2,513,228	\$2,344,019	
Net Deficit/Surplus	\$(108,875)	\$36,947	
Ending Fund Balance	\$1,240,142	\$1,277,089	
2022-23 LCFF COLA at 6.56% 2023-24 LCFF COLA projected increase 8.13%			

Current year deficit will be addressed with Hold Harmless funding.

Magnolia Science Academy 4

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 13 Certificated FTEs (includes teachers, support staff and administration)
- 3 Classified FTEs (includes instructional, clerical and support staff)

Projected base pay to increase to \$59k for upcoming 2023-24 school year

Magnolia Science Academy 4

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	• Projected salary increase from \$57k base to \$59k for all certificated staff • Projected salary increase of 6 percent increase for all classified staff
Other Considerations	• Fiscal Stabilization Plan has been developed to address the operating deficit (includes personnel, books, supplies, services and other operating expenses)

Focus on enrollment and sustainability

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy 5 – Financial Overview

	2022-23	2023-24	% Change
Enrollment	234	239	2%
Revenues	\$4,783,338	\$5,039,676	
Expenditures	\$4,502,873	\$4,542,088	
Net Deficit/Surplus	\$280,464	\$497,588	
Ending Fund Balance	\$3,975,066	\$4,472,564	

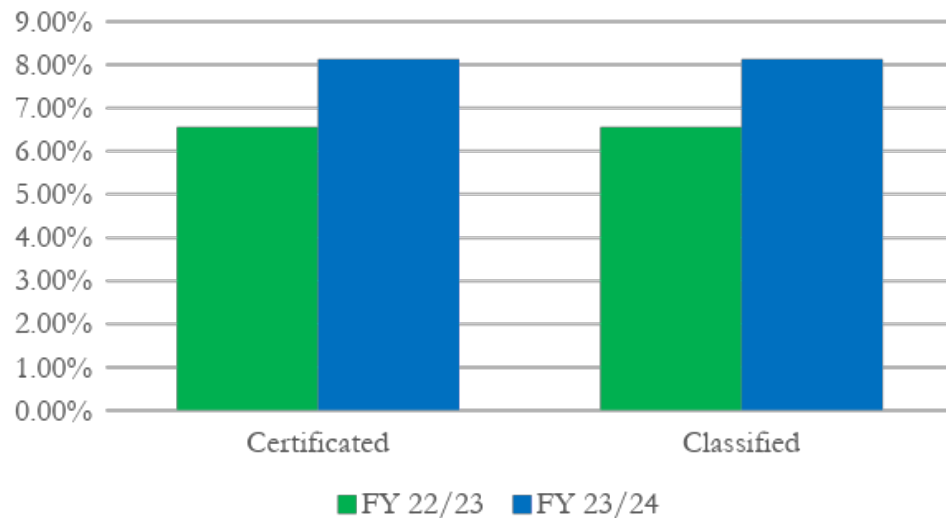
2022-23 LCFF COLA at 6.56%
 2023-24 LCFF COLA projected increase 8.13%

Enrollment trend has been steady over a three year period with no significant changes

Magnolia Science Academy 5

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 19 Certificated FTEs (includes teachers, support staff and administration)
- 11 Classified FTEs (includes instructional, clerical and support staff)

Projected increase to \$61k base pay for upcoming 2023-24 school year based on affordability

Magnolia Science Academy 5

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	• Projected salary increase from \$57k base to \$61k for all certificated staff • Projected salary increase of 8 percent increase for all classified staff • CCSPPCoordinator (maintain existing position)
Other Considerations	• Focus on maintaining enrollment and cash flow for facilities (Winnetka)

Facilities and enrollment will be a focus for the upcoming school year

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy 6 – Financial Overview

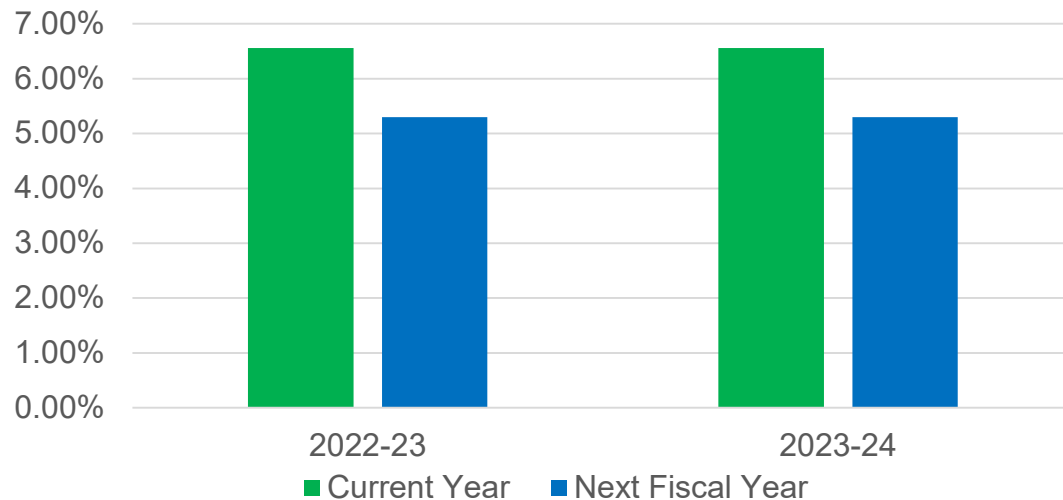
	2022-23	2023-24	% Change
Enrollment	91	110	21%
Revenues	\$1,998,328	\$1,891,227	
Expenditures	\$2,376,910	\$1,888,299	
Net Deficit/Surplus	\$(378,582)	\$2,928	
Ending Fund Balance	\$2,061,539	\$2,064,467	
2022-23 LCFF COLA at 6.56% 2023-24 LCFF COLA projected increase 8.13%			

Current year deficit will be addressed with Hold Harmless funding.

Magnolia Science Academy 6

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 8 Certificated FTEs (includes teachers, support staff and administration)
- 2 Classified FTEs (includes instructional, clerical and support staff)

Projected base pay to increase to \$59k for upcoming 2023-24 school year

Magnolia Science Academy 6

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	• Projected salary increase from \$57k base to \$59k for all certificated staff • Projected salary increase of 6 percent for all classified staff
Other Expenditures	• Fiscal Stabilization Plan has been developed to address the operating deficit (includes personnel, books, supplies, services and other operating expenses)

Focus on enrollment and sustainability

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy 7 – Financial Overview

	2022-23	2023-24	% Change
Enrollment	264	287	9%
Revenues	\$5,861,674	\$5,600,437	
Expenditures	\$5,482,206	\$5,587,655	
Net Deficit/Surplus	\$379,468	\$12,782	
Ending Fund Balance	\$2,994,116	\$3,006,898	

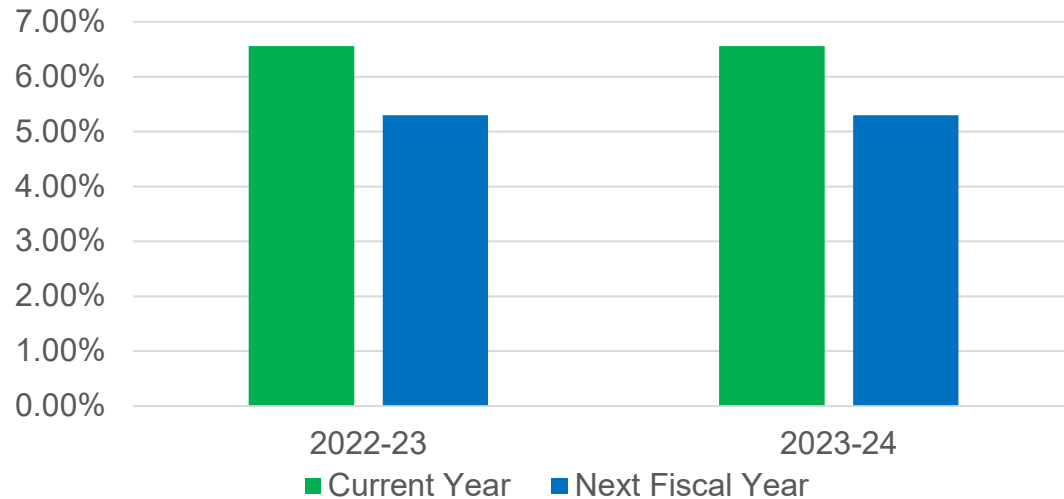
2022-23 LCFF COLA at 6.56%
 2023-24 LCFF COLA projected increase 8.13%

MSA 7 is projecting a balanced budget for the upcoming year

Magnolia Science Academy 7

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 19 Certificated FTEs (includes teachers, support staff and administration)
- 13 Classified FTEs (includes instructional, clerical and support staff)

Projected base pay to increase to \$59k for upcoming 2023-24 school year

Magnolia Science Academy 7

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	• Projected salary increase from \$57k base to \$59k for all certificated staff • Projected salary increase of 6 percent for all classified staff
Other Considerations	• Fiscal Stabilization Plan has been developed to address the operating deficit (includes books, supplies, services and other operating expenses)

Focus on enrollment and Universal T/K

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy Bell – Financial Overview

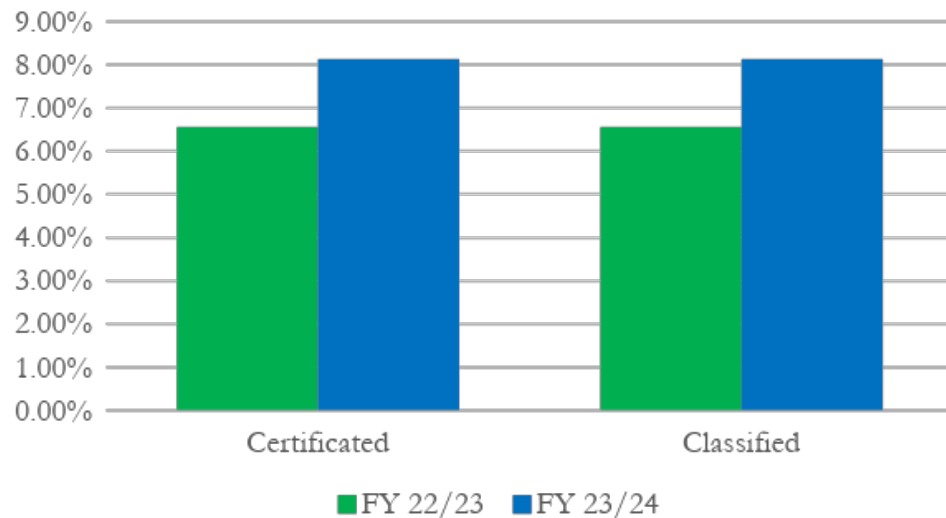
	2022-23	2023-24	% Change
Enrollment	385	394	2%
Revenues	\$7,845,011	\$6,666,387	
Expenditures	\$7,275,300	\$6,625,230	
Net Deficit/Surplus	\$569,711	\$160,017	
Ending Fund Balance	\$7,002,554	\$7,162,571	
2022-23 LCFF COLA at 6.56% 2023-24 LCFF COLA projected increase 8.13%			

Current year deficit will be addressed with Hold Harmless funding.

Magnolia Science Academy Bell

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 27 Certificated FTEs (includes teachers, support staff and administration)
- 13 Classified FTEs (includes instructional, clerical and support staff)

Projected increase to \$61k base pay for upcoming 2023-24 school year based on affordability

Magnolia Science Academy Bell

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	• Projected salary increase from \$57k base to \$61k for all certificated staff • Projected salary increase of 8 percent for all classified staff
Other Considerations	• Fiscal Stabilization Plan has been developed to address the operating deficit (includes personnel, books, supplies, services and other operating expenses)

Focus on aligning budget with enrollment projections

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy Santa Ana – Financial Overview

	2022-23	2023-24	% Change
Enrollment	496	521	5%
Revenues	\$10,405,076	\$9,338,448	
Expenditures	\$10,675,766	\$9,261,690	
Net Deficit/Surplus	\$(270,690)	\$76,758	
Ending Fund Balance	\$9,242,860	\$9,319,618	

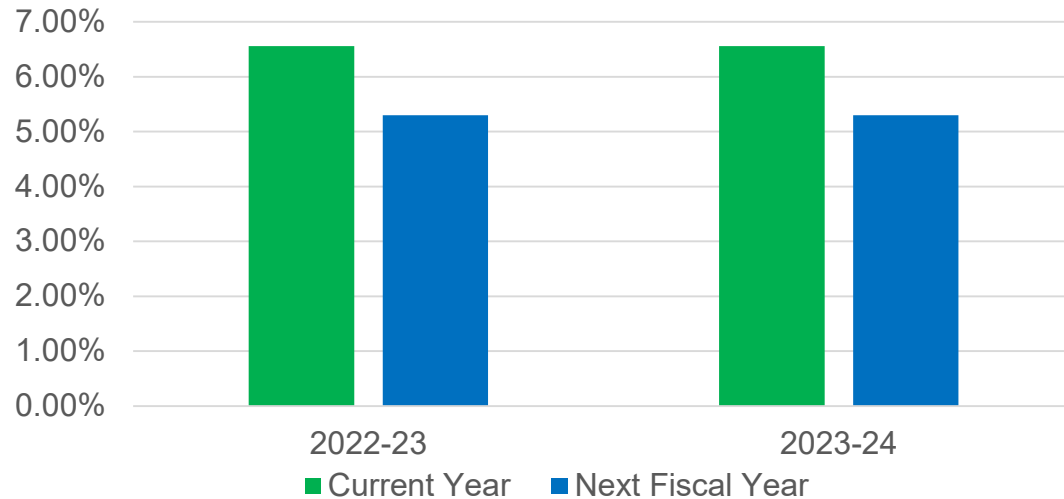
2022-23 LCFF COLA at 6.56%
 2023-24 LCFF COLA projected increase 8.13%

Current year deficit will be addressed with Hold Harmless funding.

Magnolia Science Academy Santa Ana

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 37 Certificated FTEs (includes teachers, support staff and administration)
- 20 Classified FTEs (includes instructional, clerical and support staff)

Projected base pay to increase to \$59k for upcoming 2023-24 school year

Magnolia Science Academy Santa Ana

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	• Projected salary increase from \$57k base to \$59k for all certificated staff • Projected salary increase of 6 percent increase for all classified staff
Other Considerations	• Fiscal Stabilization Plan has been developed to address the operating deficit (includes personnel, books, supplies, services and other operating expenses)

Focus on aligning budget with enrollment projections

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Science Academy San Diego – Financial Overview

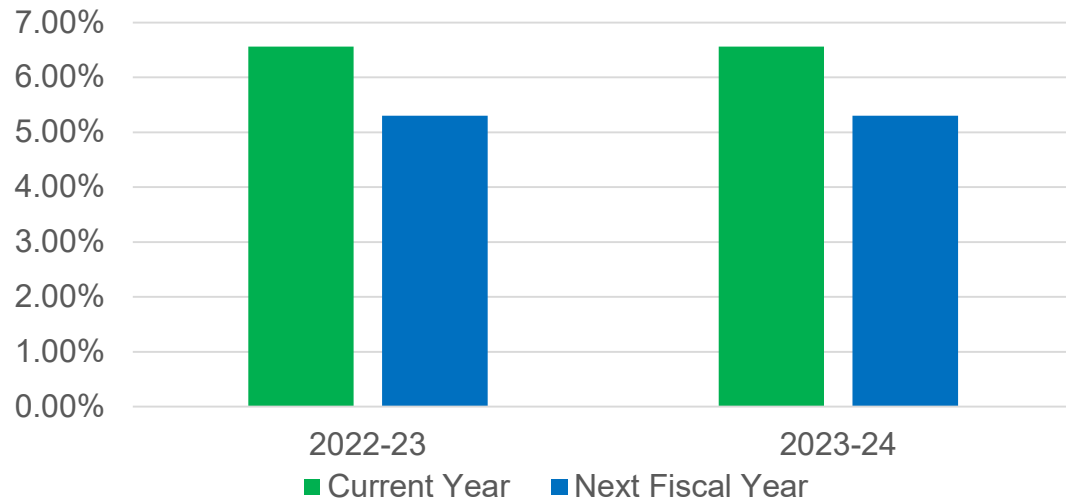
	2022-23	2023-24	% Change
Enrollment	419	430	3%
Revenues	\$5,519,524	\$5,426,419	
Expenditures	\$5,834,349	\$5,409,886	
Net Deficit/Surplus	\$(242,826)	\$16,633	
Ending Fund Balance	\$1,126,287	\$1,142,920	
2022-23 LCFF COLA at 6.56% 2023-24 LCFF COLA projected increase 8.13%			

MSA San Diego receives approximately 1/3 less in per pupil funding than other MPS Schools

Magnolia Science Academy San Diego

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 22 Certificated FTEs (includes teachers, support staff and administration)
- 8 Classified FTEs (includes instructional, clerical and support staff)

Projected base pay to increase to \$59k for upcoming 2023-24 school year

Magnolia Science Academy San Diego

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	• Projected salary increase from \$57k base to \$59k for all certificated staff • Projected salary increase of 6 percent increase for all classified staff
Other Considerations	• Fiscal Stabilization Plan has been developed to address the operating deficit (includes personnel, books, supplies, services and other operating expenses)

Focus on enrollment projections

Source: Adaptive Insights data (includes FT, PT & vacant positions)

Magnolia Educational and Research Foundation – Financial Overview

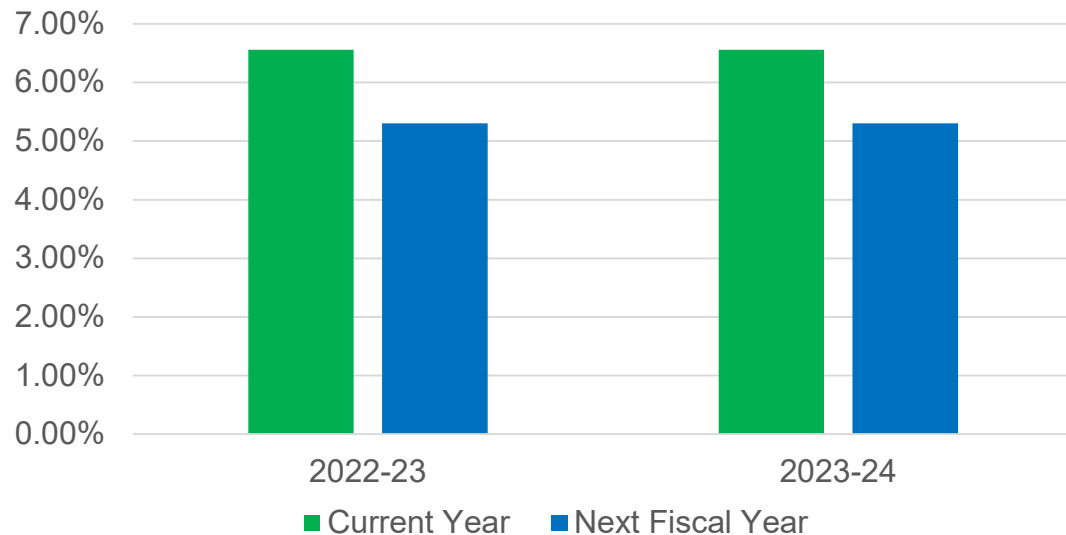
	2022-23	2023-24	% Change
Revenues	\$6,633,935	\$6,633,935	n/c
Expenditures	\$6,652,514	\$6,623,885	
Net Deficit/Surplus	(\$18,579)	\$10,050	
Ending Fund Balance	\$2,372,284	\$2,382,334	
2022-23 LCFF COLA at 6.56% 2023-24 LCFF COLA projected increase 8.13%			

MERF will identify potential revenue enhancement and expenditure reductions to mitigate any projected deficit spending for the 2023-24 fiscal year

Magnolia Education & Research Foundation

Annual Salary Projection 2023-24

Annual Salary Percentage



Number of positions:

- 32 FTEs (includes all home office staff)
- Increase salaries by approximately 6 percent based on affordability and implementation of Fiscal Stabilization Plan

Projected increase of 6 percent for the 2023-24 fiscal year

Magnolia Educational & Research Foundation

Planning Considerations 2023-24

Category	2023-24
Personnel Costs	• Maintain existing staffing levels to continue to support all school sites throughout MPS-wide
Other Considerations	• Fiscal Stabilization Plan includes identifying the appropriate revenue enhancements and expenditure reductions to avoid any the deficit spending and maintain a balanced budget for the next fiscal year. • Some items that are being evaluated include banking, insurance, employee benefit costs and other ancillary services

Magnolia Education & Research Foundation

Annual Salary Projection 2023-24

Fiscal Stabilization Plans

<u>MSA 3</u>	<u>MSA 4</u>	<u>MSA 6</u>	<u>MSA 7</u>	<u>MSA Bell</u>	<u>MSA Santa Ana</u>	<u>MSA San Diego</u>	<u>Total</u>
\$1,278,152	\$135,000	\$ 513,263	\$249,461	\$ 467,276	\$1,343,241	\$ 590,325	\$4,576,718

The Finance Department in collaboration with school site leadership has identified potential expenditure reductions to personnel, books, supplies and services for the 2023-24 fiscal year to address projected deficit spending.

Addressing the Board

*Finance Committee

- March 9th at 6:00pm
(Feedback from the Committee)

*Regular Board Meeting @ MSA 1

- March 9th at 7:00pm

*Meetings will take place at Magnolia Science Academy 1 located at 18238 Sherman Way, Reseda, CA 91335