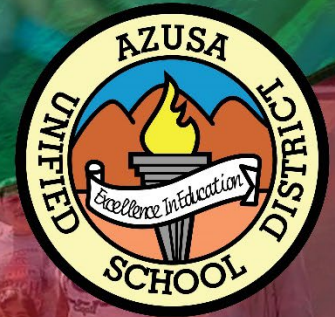


Azusa

Unified School District

2022-2023 First Interim



Elevating to Excellence



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Azusa Unified School District
Arturo Ortega, District Superintendent

Overview

Azusa Unified School District (AUSD) serves the residents of the City of Azusa, parts of Covina, and unincorporated Los Angeles County with an approximate population of 50,137 and a student TK-12 projected enrollment of 6,822 during the 2022-2023 school year. The Azusa Unified School District is comprised of nine elementary, three middle, one TK-8, and three high schools, as well as an Adult School and Alternative Education school.

AUSD is dedicated to the academic achievement of all students. The student-centered program emphasizes a curriculum aligned with California Standards, enrichment classes, and a commitment to educational technology. AUSD has high expectations for all students and provides support to help them meet those expectations. Great attention is given to advanced courses, electives, and vocational classes. The emphasis is on academic achievement, and there is a system for monitoring student performance tied to teaching objectives.

Introduction

The administration prepares financial reports for review by the Board of Education, which reflects updated financial data relative to the General Fund and other District funds. The reports consist of First Interim and Second Interim. The First and Second Interim reports are prepared based on budget and actuals as of October 31 and January 31 of each fiscal year, respectively, as required by Education Code Section 46704.33.

During the 2021-2022 fiscal year, the Board of Education has utilized the "single step" budget calendar to meet its legal requirements regarding adopting the annual operating budget. The Board of Education adopted the District's budget at its June 14, 2022, Board meeting.

This First Interim Report will provide the reader with a summary of adjustments made to major object classifications of revenue and expenditure for all District funds since the Board of Education approved the Adopted Budget Report.

Supplemental financial reports have been prepared for the General Fund, Adult Education Fund, Child Development Fund, and Cafeteria Fund, which compare the Adopted Budget approved by the Board of Education with the First Interim, budgeted revenues, and expenditures for the 2022-2023 fiscal year. In addition, the financial reports for these funds are preceded by a narrative, which briefly summarizes major differences between budgets for revenue and expenditure categories. The section titled "All Other Funds" of the District is included for a more comprehensive view of all District funds but does not include a narrative.

General Fund Narrative

General Fund Revenues

Revenues

The General Fund revenues are divided into two segments and reported separately.

- Unrestricted – funds whose uses are not subject to external or legal constraints and may be used for any purpose not prohibited by law.
- Restricted – funds subject to constraints imposed by external resource providers or by law through constitutional provisions or enabling legislation.

Revenues are further separated into the following subcategories:

- Local Control Funding Formula (LCFF) Sources
- Federal Revenues
- Other State Revenues
- Other Local Revenues

Unrestricted Revenues

The LCFF was enacted in 2013–2014, and it replaced the previous kindergarten through grade 12 (K–12) funding system, which had existed for approximately 40 years. The LCFF establishes uniform grade span grants for school districts in place of the myriad of previously existing K–12 funding streams, including revenue limits, general-purpose block grants, and most state categorical programs.

Full implementation of LCFF required additional funding allocations over a multi-year period and a transition formula to bridge the gap between prior funding levels and the new LCFF target levels. The 2018–2019 California Budget Act fully funded the LCFF gap bringing all Local Education Agencies (LEA) to their LCFF Target level.

LCFF funding is allocated through the Principal Apportionment and is funded through a combination of local property taxes and state funding from the State School Fund and Education Protection Account.

LCFF funding is the primary unrestricted revenue of the district.

Restricted Revenues

Restricted revenues are subject to externally imposed and legally enforceable constraints by external providers or by law through constitutional provisions. Restricted revenues include, but are not limited to, Title I, II, III, and IV funds, State and Federal Special Education grants, COVID-19 relief funds, and Lottery funds.

Expenditure Classifications

For reporting purposes, General Fund expenditures are divided into seven (7) major account classifications. The following is a summary of the major account classifications and anticipated expenditures for the 2022-2023 Adopted Budget compared to First Interim expenditures.

Certificated Salaries

Certificated salaries include teachers, administrators, counselors, psychologists, and other employees who maintain a credential with the State of California. This expenditure category represents approximately 32% of total expenditures in 2022-2023.

Classified Salaries

Classified salaries are comprised of the District's support staff. This includes instructional aides, clerical, custodial, maintenance, grounds, transportation, non-credentialed administrative staff, and other personnel who are not required to maintain an educational credential with the State of California. These expenditures represent approximately 11% of total expenditures for the 2022-2023 fiscal year.

Employee Benefits

Employee benefits include all employer contributions to State Teachers Retirement System (STRS), Public Employees Retirement System (PERS), Social Security, and Health & Welfare benefits provided to all eligible employees. These expenditures represent approximately 19% of the total expenditures in 2022-2023.

The unfunded liability of State retirement systems, CalPERS and CalSTRS, has become the responsibility of school districts in California. Employer contribution rates have been rising and will continue to increase annually. The State does not provide funds to assist districts with the increased expense.

Employee benefits not relating to health and welfare are based upon a percentage of the employee's salary.

Costs associated with the District's health and welfare benefits are budgeted on a self-funded basis. The District has contracted directly with primary health care providers. Expenditures in this portion of the budget are based on the actual utilization of the program. This can vary greatly from year to year.

Books and Supplies

Books and Supplies include items consumed and generally not capitalized, such as textbooks, library books, and supplies for the classroom, office, custodial, maintenance, and transportation areas. With the implementation of the State's Standardized Account Code Structure and Governmental Accounting Standards Board (GASB) Statement No. 34, all equipment under \$5,000 per item is now reflected in this category. Books and supplies expenditures represent approximately 15% of total expenditures in 2022-2023.

Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures include items such as utilities, repairs, professional services, travel, leases, postage, legal fees, liability insurance, and other service contracts. These expenses represent approximately 20% of total expenditures in 2022-2023.

Capital Outlay

Capital Outlay includes the cost of new and replacement equipment over \$5,000 per item as well as General Fund expenditures for sites and buildings.

Other Outgo/Transfers Out

Other Outgo expenditures relate to transfers to other funds, debt service payments, and indirect cost transfers. Interfund Transfers Out expenditures relate to monies being transferred to other District funds. The District continues to support the Deferred Maintenance programs with monies transferred from the General Fund.

Summary of Revisions to General Fund Budget

The following narrative will summarize the significant revenue and expenditure changes by category for the General Fund.

I. 2022-2023 Revenues

A. Local Control Funding Formula (LCFF) Revenues

LCFF Revenues changed from \$93,198,438 at Adopted Budget to \$100,576,182 at First Interim, an increase of \$7,377,744. The increase is attributed to COLA augmentation of 6.28%. The LCFF Supplemental grants are based on a three-year average of the Unduplicated Pupil Percentage (UPP). Last year the District reported a single-year UPP of 85.30% and used 85.80% as the 2022-2023 projection, resulting in a three-year average of 85.19% for the Adopted Budget. The corrected single-year percentage for 2022-2023 is 85.77% resulting in a three-year average of 85.17% for the 2022-2023 fiscal year. The District staff collaborated to encourage families to complete the alternate income form used to qualify students for free/reduced meals while Federal waivers allowing all students to eat for free are in place. The certified UPP for the current year will be included in the Second Interim report.

B. Federal Revenues

Federal Revenues changed from \$43,884,116 at Adopted Budget to \$22,407,704 at First Interim, a decrease of \$21,476,412. This decrease was primarily due to the posting of deferred revenues

from COVID-19 relief funds and other federal funding sources that were fully budgeted at the Adopted Budget and are now budgeted based on the actual spending plan for the 2022-2023 fiscal year.

C. Other State Revenues

Other State Revenues changed from \$14,806,439 at Adopted Budget to \$23,270,717 at First Interim, an increase of \$8,464,278. The increase is due to the \$7.6 million received for the ELOP Grant, Expanded Learning Opportunity Program. The remaining increase is attributed to the deferred revenues from Career Technical Education (CTE) grants, the K-12 Strong Workforce Program, and Educator Effectiveness Block Grant included in the State budget trailer language.

D. Local Revenues

Local Revenues changed from \$7,798,470 at Adopted Budget to \$8,121,454 at First Interim, an increase of \$322,984. This increase is attributed to the increase in Special Education Funding.

E. Other Financing Sources/Uses

Other Financing Sources of \$580,000 remain unchanged at First Interim.

F. Total General Fund Revenues

Total General Fund Revenues changed from \$159,687,463 at Adopted Budget to \$154,376,057 at First Interim, a decrease of \$5,311,406.

II. 2022-2023 Expenditures

A. Certificated Salaries

Certificated Personnel Salaries changed from \$46,866,553 at Adopted Budget to \$50,760,809 at First Interim, an increase of \$3,902,256. The change is primarily due to the 10% salary schedule increase approved by the Board of Education in October 2022, offset by the current vacant positions budgeted in the Adopted Budget.

B. Classified Salaries

Classified Personnel Salaries changed from \$16,899,143 at Adopted Budget to \$17,737,657 at First Interim, an increase of \$838,514. The change is due to the 10% salary schedule increase approved by the Board of Education in November 2022, offset by the current vacant positions budgeted in the Adopted Budget.

C. Employee Benefits

Employee Benefits changed from \$26,683,598 at Adopted Budget to \$29,207,329 at First interim, an increase of \$2,523,731. This is primarily due to the increased salaries outlined above and the \$1,000 annual increase in the District contribution toward medical benefits.

D. Books, Supplies, and Other Materials

Books, Supplies, and Other Materials changed from \$39,563,666 at Adopted Budget to \$23,432,649 at First Interim, a decrease of \$16,131,017. This decrease was primarily due to the

posting of prior year carryover and budget related to deferred revenues in the Adopted Budget, as the expenditures budgeted are based on the actual spending plan for the 2022-2023 fiscal year. Additionally, there is an offsetting increase by the 2021-2022 LCAP carryover funds that have been budgeted.

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$33,581,395 at Adopted Budget to \$31,720,774 at First Interim, a decrease of \$1,860,621. This decrease was primarily due to the posting of prior year carryover and budget related to deferred revenues in the Adopted Budget, as the expenditures budgeted are based on the actual spending plan for the 2022-2023 fiscal year. Additionally, there is an offsetting increase by the 2021-2022 LCAP carryover funds that have been budgeted.

F. Capital Outlay

Capital Outlay changed from \$420,000 at Adopted Budget to \$1,203,760 at First Interim, an increase of \$783,761. The increase is primarily due to spending down 2021-2022 LCAP carryover for technology infrastructure upgrades and purchases with the Kitchen Infrastructure Upgrade Grant.

G. Other Outgo/Transfers Out

Other Outgo Expenditures changed from \$3,113,675 at Adopted Budget to \$3,240,570 at First Interim, an increase of \$126,895. This change is attributed to the ROP invoices received for the

prior year that are being paid in the current fiscal year.

III. Total General Fund Expenditures

Total General Fund Expenditures changed from \$167,128,030 at Adopted Budget to \$157,311,549 at First Interim, a decrease of \$9,816,481.

IV. Fund Balance

Total revenues are \$154,376,057, and total expenditures are \$157,311,549 at First Interim. This results in a deficit of \$3,515,492 and an estimated general reserve percentage of 10.55%.

Beginning Fund Balance, July 1		\$ 28,876,094
2022-2023 Projected Revenues	\$ 154,376,057	
2022-2023 Projected Expenditures	\$ 157,891,549	
Surplus/(Deficit)		\$ (3,515,492)
2022-2023 Ending Fund Balance		\$ 25,360,602
Components of Ending Fund Balance:		
Restricted		
ELO-P	\$ 6,523,714	
RRMA	\$ 28,172	
Local Grant/Categorical	\$ 329,327	
Special Education - Various	\$ 1,132,239	
All Other	\$ 690,486	
Total Restricted Balance		\$ 8,703,938
Non-Spendable:		
Revolving Cash Reserve	\$ 25,000	
Prepaid	\$ 1,410,122	
Total Non-Spendable		\$ 1,435,122
Assigned:		
Unbudgeted/Carryover Supp/Conc	\$ 9,228,599	
AEA Reserve	\$ 1,055,409	
Future Rising Costs	\$ 200,787	
Total Assigned		\$ 10,484,795
Subtotal of Components		\$ 20,623,855
Required Reserve for Economic Uncertainty		\$ 4,736,746
General Reserve as a percentage of Expenditures, Projected		3%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 01 - General Fund (Combined)		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
LCFF SOURCES					
8011	STATE AID - CURRENT YEAR	\$54,089,685	\$61,058,681	\$6,968,996	13%
8012	EDUCATION PROTECTION ACT - STATE AID CURRENT YEAR	\$18,009,763	\$19,698,007	\$1,688,244	9%
8019	STATE AID-PRIOR YEARS	\$0	\$0	\$0	0%
8021	HOMEOWNERS' EXEMPTIONS	\$49,952	\$49,952	\$0	0%
8022	TIMBER YIELD TAX	\$0	\$0	\$0	0%
8041	SECURED ROLL TAXES	\$10,823,602	\$11,456,433	\$632,831	6%
8042	UNSECURED ROLL TAXES	\$0	\$0	\$0	0%
8043	PRIOR YEARS' TAXES	\$444,628	\$311,645	-\$132,983	-30%
8044	SUPPLEMENTAL TAXES	\$378,654	\$539,084	\$160,430	42%
8045	EDUCATION REVENUE AUGMENTATION FUND (ERAF)	\$5,368,453	\$4,496,473	-\$871,980	-16%
8047	COMMUNITY REDEVELOPMENT FUNDS	\$4,033,701	\$2,965,907	-\$1,067,794	-26%
8048	PENALTIES & INT FROM DELINQUENT TAXES	\$0	\$0	\$0	0%
8082	OTHER IN-LIEU TAXES	\$0	\$0	\$0	0%
8089	LESS: NON-LCFF (50%) ADJUSTMENT	\$0	\$0	\$0	0%
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8096	TRANSFERS TO CHARTER SCHOOLS- IN LIEU OF PROPERTY TAXES	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$93,198,438	\$100,576,182	\$7,377,744	8%
FEDERAL REVENUES					
8181	SPECIAL EDUCATION - ENTITLEMENT	\$2,075,848	\$2,513,594	\$437,746	21%
	3310 - SE-IDEA BASIC ENTITLEMENT(142)	\$2,075,848	\$2,513,594	\$437,746	21%
8182	SPECIAL EDUCATION - DISCRETIONARY GRANTS	\$571,997	\$612,719	\$40,722	-6%
	3305 - SE-ARP IDEA PART B, SEC 611 - LOCAL ASSIST.	\$375,240	\$388,545	\$13,305	4%
	3308 - SE-ARP IDEA PART B, SEC 611 -PRESCHOOL	\$32,317	\$32,920	\$603	2%
	3312 - SE-IDEA PRESCH	\$0	\$0	\$0	0%
	3315 - SE-IDEA PRESCH.ENTITLE.NON RIS	\$49,330	\$77,082	\$27,752	56%
	3320 - SE-IDEA PRESCHL.LCL.ENTITL.RIS	\$0	\$0	\$0	0%
	3327 - SPEC ED IDEA MENTAL HEALTH PTB	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 01 - General Fund (Combined)		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
	3345 - SE-IDEA PRESCHOOL STAFF DEVEL.	\$0	\$0	\$0	0%
	3385 - SPEC ED EARLY INTERV	\$1,379	\$441	-\$938	-68%
	3395 - ALTERNATE DISPUTE RESOLUTION	\$113,731	\$113,731	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$41,236,271	\$19,281,391	-\$21,954,880	-53%
	9015 - MEDI-CAL ADMIN	\$0	\$0	\$0	0%
	3010 - TITLE I	\$2,951,288	\$3,481,374	\$530,086	18%
	3182 - ESSA/CSI	\$432,910	\$750,672	\$317,762	73%
	3210 - CARES/ESSER	\$2,207,734	\$1,633,448	-\$574,286	-26%
	3212 - ELEM & SEC SCHOOL RELIEF II	\$9,810,556	\$9,810,556	\$0	0%
	3213 - ESSER III (80% ELO)	\$17,639,139	\$0	-\$17,639,139	-100%
	3214 - ESSER III (20% ELO)	\$4,303,395	\$518,223	-\$3,785,172	-88%
	3215 - LLM GEER SEC (A) SWD	\$21,239	\$98,508	\$77,269	364%
	3216 - GEER I	\$0	\$0	\$0	0%
	3217 - ELO	\$0	\$0	\$0	0%
	3218 - ESSER III - STATE RESERVES	\$0	\$0	\$0	0%
	3219 - ESSER III - ELO STATE RESERVES LEARNING LOSS	\$0	\$0	\$0	0%
	3227 - 21ST CENTURY - ESSER III	\$128,237	\$128,237	\$0	0%
	3550 - PERKINS	\$90,425	\$104,232	\$13,807	15%
	4035 - TITLE IIA	\$1,020,350	\$1,086,355	\$66,005	6%
	4124 - TITLE IV, PART B 21ST CENTURY	\$1,160,765	\$1,160,765	\$0	0%
	4127 - TITLE IV	\$783,976	\$235,996	-\$547,980	-70%
	4201 - TITLE III IMMIGRANT ED PROGRAM	\$21,665	\$11	-\$21,654	-100%
	4203 - TITLE III LIMITED ENGLISH	\$664,592	\$243,060	-\$421,532	-63%
	5634 - ARP HYC II	\$0	\$29,954	\$29,954	0%
8100-8299	TOTAL, FEDERAL REVENUE	\$43,884,116	\$22,407,704	-\$21,476,412	-49%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 01 - General Fund (Combined)		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
OTHER STATE REVENUE					
8311	SPECIAL EDUCATION - CURRENT YEAR	\$0	\$0	\$0	0%
	6500 - SPECIAL EDUCATION	\$0		\$0	0%
	6510 - SPED INFANT	\$0		\$0	0%
8319	SPECIAL EDUCATION - PRIOR YEAR	\$0	\$0	\$0	0%
	6500 - SPECIAL EDUCATION	\$0		\$0	0%
8550	MANDATED COSTS REIMBURSEMENTS	\$290,235	\$290,235	\$0	0%
	MANDATED COSTS REIMBURSEMENTS	\$290,235	\$290,235	\$0	0%
8560	LOTTERY - UNRESTRICTED AND INSTRUCTIONAL MATERIALS	\$1,516,977	\$1,516,977	\$0	0%
	1100 - LOTTERY: UNRESTRICTED	\$1,065,061	\$1,065,061	\$0	0%
	6300 - LOTTERY:INTSTRUCTIONAL MATERIALS	\$451,916	\$451,916	\$0	0%
8590	ALL OTHER STATE REVENUES	\$12,999,227	\$21,463,505	\$8,464,278	65%
	0000 - UNRESTRICTED RESOURCES	\$0	\$0	\$0	0%
	2600 - EXPANDED LEARNING OPPORTUNITIES PROGRAM	\$0	\$7,617,364	\$7,617,364	0%
	6010 - AFTER SCHOOL	\$1,900,997	\$1,900,997	\$0	0%
	6266 - EDUCATOR EFFECTIVENESS	\$0	\$511,826	\$511,826	0%
	6332 - CA COMMUNITY SCHOOLS	\$0	\$100,665	\$100,665	0%
	6387 - CTE	\$661,857	\$542,853	-\$119,004	-18%
	6388 - STRONG WORKFORCE	\$1,241,367	\$1,535,406	\$294,039	24%
	6512 - SPECIAL ED MENTAL HEALTH	\$0	\$0	\$0	0%
	6515 - SP ED INFANT DISCRETIONARY	\$0	\$0	\$0	0%
	6520 - WORKABILITY	\$73,487	\$73,527	\$40	0%
	6536 - SE DISPUTE PREVENTION	\$134,393	\$134,393	\$0	0%
	6537 - SE LEARNING RECOVERY SUPPORT	\$621,952	\$621,952	\$0	0%
	6546 - SE STATE MENTAL HEALTH-RELATED SERVICES	\$437,726	\$440,317	\$2,591	1%
	7010 - AGRICULTURAL VOCATIONAL ED.	\$0	\$0	\$0	0%
	7370 - SUPPLEMENTARY PROGRAM	\$106,875	\$106,875	\$0	0%
	7420 - LLM PROP 98 LCFF	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 01 - General Fund (Combined)		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
7422 - IN-PERSON INSTRUCTION (IPI)		\$2,930,569	\$2,930,569	\$0	0%
7425 - EXPANDED LEARNING GRANT		\$0	\$0	\$0	0%
7426 - ELO (PARAPROFESSIONAL)		\$0	\$0	\$0	0%
7690 - STRS ON BEHALF		\$4,890,004	\$4,890,004	\$0	0%
7810 - ETHNIC STUDIES		\$0	\$56,757	\$56,757	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$14,806,439	\$23,270,717	\$8,464,278	57%
OTHER LOCAL REVENUE					
8625	COMMUNITY REDEVELOPMENT	\$0	\$0	\$0	0%
8650	LEASES AND RENTALS	\$0	\$0	\$0	0%
8651	USE OF FACIL FEE	\$0	\$0	\$0	0%
8660	INTEREST	\$100,000	\$100,000	\$0	0%
8662	FAIR VALUE OF INVESTMENT	\$0	\$0	\$0	0%
8675	TRANSPORTATION FEES FROM INDIVIDUALS	\$0	\$0	\$0	0%
8677	6500 - SPEC ED INTERAGENCY REVENUES	\$0	\$0	\$0	0%
8677	9010 - OTHER LOCAL INTERAGENCY REVENUES	\$550,000	\$550,000	\$0	0%
8689	ALL OTHER FEES & CONTRACTS	\$122,000	\$122,000	\$0	0%
8699	ALL OTHER LOCAL REVENUE	\$454,480	\$584,980	\$130,500	29%
8791	6500 - SELPA TRANSFER	\$6,571,990	\$6,764,474	\$192,484	3%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$7,798,470	\$8,121,454	\$322,984	4%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED INTERFUND TRANSFERS IN	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$159,687,463	\$154,376,057	-\$5,311,406	-3%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 01 - General Fund (Combined)		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$36,546,391	\$40,628,112	\$4,081,721	11%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$3,764,519	\$3,319,262	-\$445,257	-12%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$4,774,074	\$4,796,696	\$22,622	0%
1900	OTHER CERTIFICATED SALARIES	\$1,781,569	\$2,024,739	\$243,170	14%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$46,866,553	\$50,768,809	\$3,902,256	8%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$3,306,645	\$3,368,804	\$62,159	2%
2200	CLASSIFIED SUPPORT SALARIES	\$5,793,500	\$6,319,969	\$526,469	9%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$1,377,869	\$1,432,790	\$54,921	4%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$5,624,787	\$5,861,320	\$236,533	4%
2900	OTHER CLASSIFIED SALARIES	\$796,342	\$754,774	-\$41,568	-5%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$16,899,143	\$17,737,657	\$838,514	5%
EMPLOYEE BENEFITS					
3100	STRS	\$12,768,263	\$14,030,775	\$1,262,512	10%
3200	PERS	\$3,354,890	\$3,739,069	\$384,179	11%
3300	OASDI/MEDICARE/ALTERNATIVE	\$1,905,840	\$2,072,661	\$166,821	9%
3400	HEALTH AND WELFARE BENEFITS	\$4,499,269	\$4,921,259	\$421,990	9%
3500	UNEMPLOYMENT INSURANCE	\$311,792	\$351,964	\$40,172	13%
3600	WORKERS' COMPENSATION	\$2,478,544	\$2,702,348	\$223,804	9%
3700	OPEB (RETIREE) BENEFITS	\$775,000	\$775,000	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$590,000	\$614,253	\$24,253	4%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$26,683,598	\$29,207,329	\$2,523,731	9%
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$1,307,821	\$1,320,541	\$12,720	1%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$406,847	\$273,127	-\$133,720	-33%
4300	MATERIALS & SUPPLIES	\$36,513,065	\$20,055,184	-\$16,457,881	-45%
4400	NONCAPITALIZED EQUIPMENT	\$1,335,933	\$1,783,797	\$447,864	34%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$39,563,666	\$23,432,649	-\$16,131,017	-41%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 01 - General Fund (Combined)		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
SERVICES AND OTHER OPERATING EXPENDITURES					
5100	SUBAGREEMENTS FOR SERVICES	\$10,277,466	\$10,229,349	-\$48,117	0%
5200	TRAVEL & CONFERENCES	\$838,804	\$1,086,698	\$247,894	30%
5300	DUES & MEMBERSHIPS	\$56,178	\$683,717	\$627,539	1117%
5400	INSURANCE	\$986,000	\$986,000	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$2,277,890	\$2,264,090	-\$13,800	-1%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$757,304	\$890,731	\$133,427	18%
5700	TRANSFERS OF DIRECT COSTS	-\$77,233	-\$54,233	\$23,000	-30%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURES	\$17,669,651	\$14,853,087	-\$2,816,564	-16%
5900	COMMUNICATIONS	\$795,335	\$781,335	-\$14,000	-2%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$33,581,395	\$31,720,774	-\$1,860,621	-6%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$420,000	\$1,013,761	\$593,761	141%
6500	EQUIPMENT REPLACEMENT	\$0	\$190,000	\$190,000	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$420,000	\$1,203,761	\$783,761	187%
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$796,553	\$978,266	\$181,713	23%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$2,371,414	\$2,384,027	\$12,613	1%
7142	PAYMENT TO COUNTY OFFICES	\$220,000	\$220,000	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	-\$274,292	-\$341,723	-\$67,431	25%
7000 - 7499 TOTAL, OTHER OUTGO		\$3,113,675	\$3,240,570	\$126,895	4%
INTERFUND TRANSFERS OUT					
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$580,000	\$580,000	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$580,000	\$580,000	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$167,708,030	\$157,891,549	-\$9,816,481	-6%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 01 - General Fund (Combined)	Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
FUND BALANCE				
BEGINNING FUND BALANCE	\$28,876,094	\$28,876,094	\$0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$8,020,567	-\$3,515,492	\$4,505,075	-56%
AUDIT ADJUSTMENTS	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$20,855,527	\$25,360,602	\$4,505,075	-56%

Adult Education Fund Narrative

The Azusa Adult Education Center (AAEC) has served the AUSD community since 1938. With a proud 77-year heritage of service, the school offers 21st-Century-focused classes designed to meet the community's varied academic preparation, language development, and career training needs.

Classes are held at the Azusa Adult Education Center (AAEC) in day and evening formats to offer maximum flexibility for our students' busy lives. Adult School programs include English as a Second Language (ESL), Adult Basic Education, High School Diploma and HiSET (GED), and a variety of Career Technical Education classes in the medical and business sectors.

Summary of Revisions to Adult Education Fund Budget

The following narrative will summarize the significant revenue and expenditure changes by categories for the Adult Education Fund:

I. 2022-2023 Adult Education Fund Revenues

A. Federal Revenues

Federal Revenues remain unchanged from \$157,225 at Adopted Budget.

B. State Revenues

State Revenues remain unchanged from \$1,575,464 at Adopted Budget.

C. Local Revenues

Local Revenues remain unchanged from \$19,500 at Adopted Budget.

D. Other Transfers In

Other Transfers In remained unchanged at Adopted Budget.

E. Total Adult Education Fund Revenues

Total Adult Fund Revenues remain unchanged from \$1,752,189 at Adopted Budget.

II. 2022-2023 Adult Education Fund Expenditures

A. Certificated Salaries

Certificated Personnel Salaries changed from \$774,678 at Adopted Budget to \$845,250 at First Interim, an increase of \$70,572. The increase is primarily due to the 10% salary schedule increase.

B. Classified Salaries

Classified Personnel Salaries changed from \$207,365 at Adopted Budget to \$224,257 at First Interim, an increase of \$16,892. The increase is primarily due to the 10% salary schedule increase.

C. Employee Benefits

Employee Benefits changed from \$393,775 at Adopted Budget to \$418,417 at First Interim, an increase of \$24,642. The increase is primarily due to the 10% salary schedule increase and the \$1,000 annual increase in the District contribution towards employee medical benefits.

D. Books, Supplies, and Other Materials

Books, Supplies, and Other Materials changed from \$360,982 at Adopted Budget to \$332,982 at First Interim, a decrease of \$28,000 due to a change in the spending plan.

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$194,100 at Adopted Budget to \$167,100 at First Interim, a decrease of \$26,000 due to a change in the spending plan.

F. Capital Outlay

Capital Outlay expenditures changed from \$1 at Adopted Budget to \$54,001 at First Interim. This increase is attributed to the revised spending plan.

G. Other Outgo/Transfers Out

Other Outgo Expenditures changed from \$82,354 to \$78,491 at First Interim.

H. Total Adult Fund Expenditures

Total Adult Fund Expenditures changed from \$2,013,255 at Adopted Budget to \$2,121,504 at First Interim, an increase of \$108,249.

III. Fund Balance

Total revenues are \$1,752,189 and total expenditures are \$2,121,504 at First Interim, a deficit of \$369,315.

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 11 - Adult Education Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$157,225	\$157,225	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$157,225	\$157,225	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$1,575,464	\$1,575,464	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$1,575,464	\$1,575,464	\$0	0%
OTHER LOCAL REVENUE					
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$9,000	\$9,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$5,000	\$5,000	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$500	\$500	\$0	0%
8710	TUITION	\$5,000	\$5,000	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$19,500	\$19,500	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 11 - Adult Education Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$1,752,189	\$1,752,189	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 11 - Adult Education Fund		Adopted Budget	1st Interim	Difference Between	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$517,977	\$562,877	\$44,900	9%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$102,051	\$112,257	\$10,206	10%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$154,650	\$170,116	\$15,466	10%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$774,678	\$845,250	\$70,572	29%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$19,184	\$21,103	\$1,919	10%
2200	CLASSIFIED SUPPORT SALARIES	\$20,970	\$23,067	\$2,097	10%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$167,211	\$180,087	\$12,876	8%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$207,365	\$224,257	\$16,892	28%
EMPLOYEE BENEFITS					
3100	STRS	\$250,272	\$262,732	\$12,460	5%
3200	PERS	\$46,365	\$50,161	\$3,796	8%
3300	OASDI/MEDICARE/ALTERNATIVE	\$26,080	\$28,312	\$2,232	9%
3400	HEALTH AND WELFARE BENEFITS	\$28,175	\$30,586	\$2,411	9%
3500	UNEMPLOYMENT INSURANCE	\$5,458	\$5,879	\$421	8%
3600	WORKERS' COMPENSATION	\$37,425	\$40,747	\$3,322	9%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$393,775	\$418,417	\$24,642	47%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 11 - Adult Education Fund		Adopted Budget	1st Interim	Difference Between	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$35,000	\$35,000	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$185,982	\$175,982	-\$10,000	-5%
4400	NONCAPITALIZED EQUIPMENT	\$140,000	\$122,000	-\$18,000	-13%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$360,982	\$332,982	-\$28,000	-18%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$9,000	\$19,000	\$10,000	111%
5300	DUES & MEMBERSHIPS	\$100	\$100	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$30,000	\$30,000	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$500	\$500	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$57,500	\$34,500	-\$23,000	-40%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURE	\$81,000	\$68,000	-\$13,000	-16%
5900	COMMUNICATIONS	\$16,000	\$16,000	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$194,100	\$168,100	-\$26,000	55%
CAPITAL OUTLAY					
6100	LAND	\$0	\$36,000	\$36,000	0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$1	\$18,001	\$18,000	1800000%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$1	\$54,001	\$54,000	1800000%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 11 - Adult Education Fund		Adopted Budget	1st Interim	Difference Between	Percent Change
		Fiscal Year	Fiscal Year	Adopted Budget	Between
		2022-2023	2022-2023	and 1st Interim	Adopted Budget
					and 1st Interim
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$82,354	\$78,497	-\$3,857	-5%
7438	DEBT SERVICES - INTEREST	\$0	\$0	\$0	0%
7439	DEBT SERVICES - PRINCIPAL	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$82,354	\$78,497	-\$3,857	-5%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$2,013,255	\$2,121,504	\$108,249	

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 11 - Adult Education Fund	Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
FUND BALANCE				
BEGINNING FUND BALANCE	\$794,975	\$794,975	\$0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$261,066	-\$369,315	-\$108,249	41%
AUDIT ADJUSTMENTS	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$533,909	\$425,660	-\$108,249	41%

Child Development Fund Narrative

The State Department of Education authorizes the District's Child Development Fund to account for the operation of the various Child Development programs, Dual Language Immersion (DLI) Preschool, California State Preschool Programs (CSPP), and Special Education Preschool. The programs are accounted for in Fund 12 to comply with state-wide accounting procedures.

The Child Development program operates on the Longfellow and elementary campuses, except Ellington and Hodge. Each site operates at least one preschool class.

The preschool programs are a part-day—part-year programs and its 49 employees provide school readiness to approximately 289 (3 to 5-year-old) District students. The 2022-2023 programs are budgeted as contract revenues, to allow these programs to operate on a self-sufficient basis from the District's General Fund. The DLI programs are funded through the LCAP, and the Special Education program is funded through Special Education funds and General Fund.

Summary of Revisions to Child Development Fund Budget

The following narrative will summarize the revenue and expenditure categories for the Child Development Fund.

I. 2022-2023 Child Development Revenues

A. Federal Revenues

Federal Revenues remain unchanged from \$1 at Adopted Budget.

B. State Revenues

State Revenues changed from \$1,217,906 at Adopted Budget to \$1,500,647 at First Interim, an increase of \$282,741. The increase is due to the California State Preschool Program (CSPP) receiving an increase to their annual contract for the 2022-2023 school year.

C. Local Revenues

Local Revenues remain unchanged from \$1,500 at Adopted Budget.

D. Total Child Development Fund Revenues

Total Child Development Fund Revenues changed from \$1,219,407 at Adopted Budget to \$1,502,148 at First Interim, an increase of \$282,741.

II. 2022-2023 Child Development Expenditures

A. Certificated Salaries

Certificated Personnel Salaries changed from \$447,645 at Adopted Budget to \$499,297 at First Interim, an increase of \$51,652. The increase is due to the 10% salary schedule increase.

B. Classified Salaries

Classified Personnel Salaries changed from \$335,220 at Adopted Budget to \$465,252 at First Interim, an increase of \$130,032. The increase is due to the 10% salary schedule increase along with an increase for extra hours due to the Universal Pre-K Grant.

C. Employee Benefits

Employee Benefits changed from \$ 259,711 at Adopted Budget to \$331,596 at First Interim, an increase of \$71,885. The increase is due to the above increase in salary and the \$1,000 annual increase in the District contribution toward employees' medical benefits.

D. Books, Supplies, and Other Materials

Books, Supplies, and Other Materials changed from \$109,486 at Adopted Budget to \$103,934 at First Interim, a decrease of \$5,552.

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures remain unchanged from \$16,399 at Adopted Budget.

F. Capital Outlay

Capital Outlay expenditures remain unchanged.

G. Other Outgo/Transfers Out

Other Outgo Expenditures changed from \$55,507 at Adopted Budget to \$87,483 at First Interim, an increase of \$31,976. This increase is attributed to the increase in planned expenditures and the salary schedule increases.

H. Total Child Development Fund Expenditures

Total Child Development Fund Expenditures changed from \$1,223,908 at Adopted Budget to \$1,503,901 at First Interim, an increase of \$279,993.

III. Fund Balance

Total revenues are \$1,502,148, and total expenditures are \$1,503,901 at First Interim, an increase of \$1,753.

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 12 - Child Development Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3010 - TITLE I, PART A, BASIC	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$1	\$1	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$1	\$1	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6105 - STATE PRESCHOOL	\$1,217,906	\$1,500,647	\$282,741	23%
8590	ALL OTHER STATE REVENUES			\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$1,217,906	\$1,500,647	\$282,741	23%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$1,500	\$1,500	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%

Azusa Unified School District

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Fiscal Year 2022-2023

Fund 12 - Child Development Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$1,500	\$1,500	\$0	0%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$1,219,407	\$1,502,148	\$282,741	23%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 12 - Child Development Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$299,902	\$336,915	\$37,013	12%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$147,743	\$162,382	\$14,639	10%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$447,645	\$499,297	\$51,652	22%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$262,403	\$392,435	\$130,032	50%
2200	CLASSIFIED SUPPORT SALARIES	\$19,436	\$19,436	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$53,381	\$53,381	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$335,220	\$465,252	\$130,032	50%
EMPLOYEE BENEFITS					
3100	STRS	\$123,326	\$135,600	\$12,274	10%
3200	PERS	\$26,110	\$62,510	\$36,400	139%
3300	OASDI/MEDICARE/ALTERNATIVE	\$27,384	\$38,930	\$11,546	42%
3400	HEALTH AND WELFARE BENEFITS	\$47,766	\$52,932	\$5,166	11%
3500	UNEMPLOYMENT INSURANCE	\$3,912	\$4,669	\$757	19%
3600	WORKERS' COMPENSATION	\$31,213	\$36,955	\$5,742	18%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$259,711	\$331,596	\$71,885	240%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 12 - Child Development Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$93,986	\$88,434	-\$5,552	-6%
4400	NONCAPITALIZED EQUIPMENT	\$15,500	\$15,500	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$109,486	\$103,934	-\$5,552	-6%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$4,339	\$4,339	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$1,000	\$1,000	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURE	\$11,000	\$11,000	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$16,339	\$16,339	\$0	0%
CAPITAL OUTLAY					
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 12 - Child Development Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7299	OTHER TRANSFERS	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$55,507	\$87,483	\$31,976	58%
7438	DEBT SERVICES - INTEREST	\$0	\$0	\$0	0%
7439	DEBT SERVICES - PRINCIPAL	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$55,507	\$87,483	\$31,976	58%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$1,223,908	\$1,503,901	\$279,993	

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 12 - Child Development Fund	Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
FUND BALANCE				
BEGINNING FUND BALANCE	\$95,592	\$95,592	\$0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$4,501	-\$1,753	\$2,748	-61%
AUDIT ADJUSTMENTS	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$91,091	\$93,839	\$2,748	-61%

Cafeteria Fund Narrative

To comply with the accounting procedures established by the California Department of Education, all revenues and expenditures related to the operation of the District's comprehensive Food Service Program are accounted for in the District's Cafeteria Fund 13.

The District continues to participate in the National School Lunch and Breakfast Programs which assist in funding meals served. Previously, students qualified for participation in these programs through an application process or direct certification. Based on the data related to the student's application or direct certification, a student may qualify for free or reduced-price school meals. Currently, under new legislation, all students eat for free, but AUSD (like other districts), must collect meal applications in order to receive the higher reimbursable meal rates.

To receive Federal and State funding, the National School Lunch and Breakfast Programs are required to follow the USDA food-based meal pattern. Daily and weekly specified quantities of each of the following five food groups must be met: fruits, vegetables, grains/whole grains, meat/meat alternates, and milk. Meals offered as part of the National School Lunch and Breakfast Programs are provided in age appropriate portions and meet USDA regulations aligning with the Dietary Guidelines for Americans. The USDA guidelines specify minimums and maximums for calories, limit sodium, and restrict saturated fat to no more than 10% of total calories. In addition, products must indicate zero grams trans-fat per serving. Internal and external audits are conducted to ensure adherence to National School Lunch and Breakfast Program regulations.

The State of California passed Senate Bill 138 into law which requires school districts with sites whose student populations contain students that are designated by the state or county as receiving benefits from the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance to Needy Families (TANF) or Medicaid-Free exceeding 62.5% of the overall student population shall apply for one of the programs from the Federal government's National School Lunch Program that is at no cost for all students at those sites. AUSD has identified four such sites and has applied for additional sites under the Community Eligibility Provision Program outlined in the provisions of the National School Lunch Program. If approved, the District's Nutrition Services staff would not need to continue to collect meal application forms.

Summary of Revisions to Cafeteria Fund Budget

The following narrative will summarize the revenue and expenditure categories for the Cafeteria Fund.

I. 2022-2023 Cafeteria Fund Revenues

A. Federal Revenues

Federal Revenues changed from \$4,727,384 to \$4,893,049 as of First Interim, an increase of \$165,665. The increase is due to the one-time allocation for the Supply Chain Assistance Grant.

B. State Revenues

State Revenues changed from \$180,000 to \$241,476 as of First Interim, an increase of \$61,476. The increase is due to the one-time allocation for the Breakfast Startup Grant.

C. Local Revenues

Local Revenues remain unchanged from \$20,774 at Adopted Budget.

D. Total Cafeteria Fund Revenues

Total Cafeteria Fund Revenues changed from \$4,928,158 to \$5,155,299 at First Interim, an increase of \$227,141.

II. 2022-2023 Cafeteria Fund Expenditures

A. Classified Salaries

Classified Personnel Salaries changed from \$1,775,403 at Adopted Budget to \$2,050,827 at First Interim, an increase of \$275,424. The change is primarily due to the 10% salary schedule increases and the hiring of the Assistant Director position.

B. Employee Benefits

Employee Benefits changed from \$659,083 at Adopted Budget to \$719,515 at First Interim, an increase of \$60,432. Employee Benefits changed primarily due to adjustments to the classified salaries previously noted.

C. Books, Supplies, and Other Materials

Books, Supplies, and Other Materials changed from \$2,842,928 at Adopted Budget to \$2,998,593 at First Interim, an increase of \$155,665. The change is due to increased food costs.

D. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$422,147 at Adopted Budget to \$432,087 at First Interim, an increase of \$9,940.

E. Capital Outlay Expenditures

Capital Outlay Expenditures changed from \$12,200 at Adopted Budget to \$73,676 as of First Interim, an increase of \$61,476. This is due to projected costs associated with the Breakfast Startup Grant.

F. Other Outgo/Transfers Out

Other Outgo Expenditures changed from \$136,433 at Adopted Budget to \$176,743, an increase of \$39,310. This was due to changes in expenditures applicable to indirect cost charges.

G. Total Cafeteria Fund Expenditures

Total Cafeteria Fund Expenditures changed from \$5,848,194 at Adopted Budget to \$6,450,441, an increase of \$602,247.

III. Cafeteria Fund Balance

Total revenues are \$5,155,299, and total expenditures are \$6,450,441 at First Interim, and increase of \$1,295,142.

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 13 - Cafeteria Special Revenue Fund		Adopted Budget	1st Interim	Difference Between	Percent Change
		Fiscal Year	Fiscal Year	Adopted Budget	Between
		2022-2023	2022-2023	and 1st Interim	Adopted Budget
					and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$4,350,998	\$4,516,663	\$165,665	4%
8221	DONATED FROM COMMODITIES	\$376,386	\$376,386	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$4,727,384	\$4,893,049	\$165,665	4%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$180,000	\$241,476	\$61,476	34%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6105- STATE PRESCHOOL	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$180,000	\$241,476	\$61,476	34%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 13 - Cafeteria Special Revenue Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$5,000	\$5,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$15,000	\$15,000	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$774	\$774	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$20,774	\$20,774	\$0	0%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$4,928,158	\$5,155,299	\$227,141	38%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 13 - Cafeteria Special Revenue Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$1,441,835	\$1,441,797	-\$38	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$168,516	\$482,629	\$314,113	186%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$165,052	\$126,401	-\$38,651	-23%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$1,775,403	\$2,050,827	\$275,424	163%
BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$351,322	\$418,737	\$67,415	19%
3300	OASDI/MEDICARE/ALTERNATIVE	\$126,770	\$144,354	\$17,584	14%
3400	HEALTH AND WELFARE BENEFITS	\$107,989	\$66,656	-\$41,333	-38%
3500	UNEMPLOYMENT INSURANCE	\$8,926	\$9,976	\$1,050	12%
3600	WORKERS' COMPENSATION	\$64,076	\$79,792	\$15,716	25%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$659,083	\$719,515	\$60,432	31%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 13 - Cafeteria Special Revenue Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$62,500	\$62,500	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$20,000	\$20,000	\$0	0%
4700	FOOD	\$2,760,428	\$2,916,093	\$155,665	6%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$2,842,928	\$2,998,593	\$155,665	6%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$2,600	\$2,600	\$0	0%
5300	DUES & MEMBERSHIPS	\$2,410	\$12,410	\$10,000	415%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$3,284	\$3,284	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$165,092	\$165,032	-\$60	0%
5700	TRANSFERS OF DIRECT COSTS	\$18,733	\$18,733	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURE	\$223,885	\$223,885	\$0	0%
5900	COMMUNICATIONS	\$6,143	\$6,143	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$422,147	\$432,087	\$9,940	415%
CAPITAL OUTLAY					
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$12,200	\$73,676	\$61,476	504%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$12,200	\$73,676	\$61,476	504%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 13 - Cafeteria Special Revenue Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$136,433	\$175,743	\$39,310	29%
7438	DEBT SERVICES - INTEREST	\$0	\$0	\$0	0%
7439	DEBT SERVICES - PRINCIPAL	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$136,433	\$175,743	\$39,310	29%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$5,848,194	\$6,450,441	\$602,247	10%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 13 - Cafeteria Special Revenue Fund	Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
FUND BALANCE				
BEGINNING FUND BALANCE	\$3,599,573	\$3,599,573	\$0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$920,036	-\$1,295,142	-\$375,106	41%
AUDIT ADJUSTMENTS	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$2,679,537	\$2,304,431	-\$375,106	41%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 14 - Deferred Maintenance Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 14 - Deferred Maintenance Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$15,000	\$15,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$15,000	\$15,000	\$0	0%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$580,000	\$580,000	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$580,000	\$580,000	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$595,000	\$595,000	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 14 - Deferred Maintenance Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 14 - Deferred Maintenance Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$120,000	\$88,898	-\$31,102	-26%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$81,674	\$81,674	0%
4700	FOOD	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$120,000	\$170,572	\$50,572	-26%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMEN	\$380,000	\$897,204	\$517,204	136%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPEND	\$0	\$0	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$380,000	\$897,204	\$517,204	136%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$144,918	\$144,918	0%
6400	EQUIPMENT	\$0	\$20,000	\$20,000	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 14 - Deferred Maintenance Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$164,918	\$164,918	0%
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$500,000	\$1,232,694	\$732,694	110%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 14 - Deferred Maintenance Fund	Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
FUND BALANCE				
BEGINNING FUND BALANCE	\$637,695	\$637,695	\$0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	\$95,000	-\$637,694	-\$732,694	-771%
AUDIT ADJUSTMENTS	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$732,695	\$1	-\$732,694	-771%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 17 - Special Reserve Fund for Other Than Capital Projects		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 17 - Special Reserve Fund for Other Than Capital Projects		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
8660	INTEREST	\$15,000	\$15,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$15,000	\$15,000	\$0	0%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$15,000	\$15,000	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 17 - Special Reserve Fund for Other Than Capital Projects		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 17 - Special Reserve Fund for Other Than Capital Projects		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4700	FOOD	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURES	\$0	\$0	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$0	\$0	\$0	0%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 17 - Special Reserve Fund for Other Than Capital Projects		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$0	\$0	0%
OTHER OUTGO					
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$0	\$0	\$0	0%
7438	DEBT SERVICES - INTEREST	\$0	\$0	\$0	0%
7439	DEBT SERVICES - PRINCIPAL	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 17 - Special Reserve Fund for Other Than Capital Projects	Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
FUND BALANCE				
BEGINNING FUND BALANCE	\$3,551,704	\$3,551,704	\$0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	\$15,000	\$15,000	\$0	0%
AUDIT ADJUSTMENTS	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$3,566,704	\$3,566,704	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 21- Building Fund		Adopted Budget	1st Interim	Difference Between	Percent Change
		Fiscal Year	Fiscal Year	Adopted Budget and	Between
		2022-2023	2022-2023	1st Interim	Adopted Budget
					and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 21- Building Fund		Adopted Budget	1st Interim	Difference Between	Percent Change
		Fiscal Year	Fiscal Year	Adopted Budget and	Between
		2022-2023	2022-2023	1st Interim	Adopted Budget
					and 1st Interim
8660	INTEREST	\$68,000	\$68,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$68,000	\$68,000	\$0	0%
INTERFUND TRANSFERS					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8951	PROCEEDS FROM SALES OF BONDS	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$68,000	\$68,000	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 21- Building Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$44,976	\$44,976	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$44,976	\$44,976	\$0	0%
BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$10,304	\$10,304	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$3,489	\$3,489	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$5,574	\$5,574	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$225	\$225	\$0	0%
3600	WORKERS' COMPENSATION	\$1,800	\$1,800	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$21,392	\$21,392	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 21- Building Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4700	FOOD	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURES	\$100,000	\$101,750	\$1,750	2%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$100,000	\$101,750	\$1,750	2%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$100,000	\$19,100,000	\$19,000,000	19000%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 21- Building Fund		Adopted Budget	1st Interim	Difference Between	Percent Change
		Fiscal Year	Fiscal Year	Adopted Budget and	Between
		2022-2023	2022-2023	1st Interim	Adopted Budget
					and 1st Interim
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$100,000	\$19,100,000	\$19,000,000	19000%
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$0	\$0	\$0	0%
7438	DEBT SERVICES - INTEREST	\$0	\$0	\$0	0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$266,368	\$19,268,118	\$19,001,750	7134%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 21- Building Fund	Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
FUND BALANCE				
BEGINNING FUND BALANCE	\$33,878,388	\$33,878,388	\$0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$198,368	-\$19,200,118	-\$19,001,750	9579%
AUDIT ADJUSTMENTS	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$33,680,020	\$14,678,270	-\$19,001,750	9579%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 25 - Capital Facilities Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 25 - Capital Facilities Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
8660	INTEREST	\$6,000	\$6,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8681	MITIGATION/DEVELOPER'S FEES	\$150,000	\$150,000	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$156,000	\$156,000	\$0	0%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$156,000	\$156,000	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 25 - Capital Facilities Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0		
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 25 - Capital Facilities Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURE	\$0	\$0	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$0	\$0	\$0	0%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 25 - Capital Facilities Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$0	\$0	\$0	0%
7438	DEBT SERVICES - INTEREST	\$180,000	\$180,000	\$0	0%
7439	DEBT SERVICES - PRINCIPAL	\$182,625	\$182,625	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$362,625	\$362,625	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$362,625	\$362,625	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 25 - Capital Facilities Fund	Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
FUND BALANCE				
BEGINNING FUND BALANCE	\$6,031,160	\$6,031,160	\$0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$206,625	-\$206,625	\$0	0%
AUDIT ADJUSTMENTS	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$5,824,535	\$5,824,535	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 30 - State School Building Lease-Purchase Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 30 - State School Building Lease-Purchase Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8660	INTEREST	\$1	\$1	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8681	MITIGATION/DEVELOPER'S FEES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$1	\$1	\$0	0%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$1	\$1	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 30 - State School Building Lease-Purchase Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 30 - State School Building Lease-Purchase Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4700	FOOD	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURE	\$0	\$0	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$0	\$0	\$0	0%
CAPITAL OUTLAY					
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 30 - State School Building Lease-Purchase Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$0	\$0	\$0	0%
7438	DEBT SERVICES - INTEREST	\$0	\$0	\$0	0%
7439	DEBT SERVICES - PRINCIPAL	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 30 - State School Building Lease-Purchase Fund	Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
FUND BALANCE				
BEGINNING FUND BALANCE	\$174	\$174	\$0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	\$1	\$1	\$0	0%
AUDIT ADJUSTMENTS	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$175	\$175	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 35- County School Facilities Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8545	SCHOOL FACILITIES APPORTIONMENT	\$0	\$3,849,355	\$3,849,355	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$3,849,355	\$3,849,355	0%
OTHER LOCAL REVENUE					
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$50,000	\$50,000	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 35- County School Facilities Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8681	MITIGATION/DEVELOPER'S FEES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$50,000	\$50,000	\$0	0%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$50,000	\$3,899,355	\$3,849,355	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 35- County School Facilities Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 35- County School Facilities Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year 2022-2023	Fiscal Year 2022-2023	Between Adopted Budget and 1st Interim	Between Adopted Budget and 1st Interim
BOOKS AND SUPPLIES					
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4700	FOOD	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURE	\$0	\$11,571,600	\$11,571,600	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$0	\$11,571,600	\$11,571,600	0%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$3,980,313	\$3,980,313	0%
6400	EQUIPMENT	\$0	\$420,500	\$420,500	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$4,400,813	\$4,400,813	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 35- County School Facilities Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$0	\$15,972,413	\$15,972,413	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 35- County School Facilities Fund	Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
FUND BALANCE				
BEGINNING FUND BALANCE	\$11,728,477	\$11,728,477	\$0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	\$50,000	-\$12,073,058	-\$12,123,058	-24246%
AUDIT ADJUSTMENTS	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$11,778,477	-\$344,581	-\$12,123,058	-24246%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 40 - Special Reserve Fund for Capital Outlay Projects		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	0%	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	0%	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	0%	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	0%	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	0%	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	0%	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	0%	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	0%	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	0%	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	0%	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	0%	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	0%	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8625	COMMUNITY REDEVELOPMENT NOT SUBJECT TO LCFF	\$0	\$0	\$0	0%
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 40 - Special Reserve Fund for Capital Outlay Projects		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
8660	INTEREST	\$25,000	\$25,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8677	INTERAGENCY SERVICES	\$0	\$0	\$0	0%
8681	MITIGATION/DEVELOPER'S FEES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$0	\$0	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$25,000	\$25,000	\$0	0%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$25,000	\$25,000	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 40 - Special Reserve Fund for Capital Outlay Projects		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 40 - Special Reserve Fund for Capital Outlay Projects		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$0	\$0	\$0	0%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURE	\$0	\$0	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$0	\$0	\$0	0%
CAPITAL OUTLAY					
6100	LAND	\$0	\$0	\$0	0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	0%
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 40 - Special Reserve Fund for Capital Outlay Projects		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
OTHER OUTGO					
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	0%
7283	ALL OTHER TRANSFERS	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	0%
7613	TRANSFER TO STATE SCHOOL BUILDING FUND	\$0	\$0	\$0	0%
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 40 - Special Reserve Fund for Capital Outlay Projects	Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
FUND BALANCE				
BEGINNING FUND BALANCE	\$10,571,511	\$10,571,511	\$0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	\$25,000	\$25,000	\$0	0%
AUDIT ADJUSTMENTS	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$10,596,511	\$10,596,511	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 67 - Self Insurance Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
LCFF SOURCES					
8091	LCFF TRANSFERS - CURRENT YEAR	\$0	\$0	\$0	0%
8099	LCFF/REVENUE LIMIT TRANSFERS - PRIOR YEAR	\$0	\$0	\$0	0%
8010-8099 TOTAL, LCFF SOURCES		\$0	\$0	\$0	0%
FEDERAL REVENUES					
8220	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	0%
8285	INTERAGENCY CONTRACTS BETWEEN LEAS	\$0	\$0	\$0	0%
8287	PASS-THROUGH REVENUES FROM FEDERAL SOURCES	\$0	\$0	\$0	0%
8290	3500-3599 CAREER & TECHNICAL EDUCATION	\$0	\$0	\$0	0%
8290	ALL OTHER FEDERAL REVENUE	\$0	\$0	\$0	0%
8100-8299 TOTAL, FEDERAL REVENUE		\$0	\$0	\$0	0%
STATE REVENUES					
8311	ALL OTHER STATE APPORTIONMENT - CURRENT YEAR	\$0	\$0	\$0	0%
8319	ALL OTHER STATE APPORTIONMENT - PRIOR YEAR	\$0	\$0	\$0	0%
8520	CHILD NUTRITION PROGRAM	\$0	\$0	\$0	0%
8587	PASS-THROUGH REVENUES FROM STATE SOURCES	\$0	\$0	\$0	0%
8590	6391 - ADULT EDUCATION PROGRAM	\$0	\$0	\$0	0%
8590	ALL OTHER STATE REVENUES	\$0	\$0	\$0	0%
8300 - 8599 TOTAL, OTHER STATE REVENUE		\$0	\$0	\$0	0%
OTHER LOCAL REVENUE					
8611	SECURED ROLL	\$0	\$0	\$0	0%
8612	UNSECURED ROLL	\$0	\$0	\$0	0%
8613	PRIOR YEAR'S TAXES	\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 67 - Self Insurance Fund		Adopted Budget	1st Interim	Difference	Percent Change
		Fiscal Year	Fiscal Year	Between	Between
		2022-2023	2022-2023	Adopted Budget	Adopted Budget
				and 1st Interim	and 1st Interim
8614	SUPPLEMENTAL TAXES	\$0	\$0	\$0	0%
8628	COMMUNITY REDEVELOPMENT NOT SUBJECT TO LCFF	\$0	\$0	\$0	0%
8629	PENALTIES & INTERESTS	\$0	\$0	\$0	0%
8631	SALES OF EQUIPMENT/SUPPLIES	\$0	\$0	\$0	0%
8634	FOOD SERVICE SALES	\$0	\$0	\$0	0%
8650	LEASES & RENTALS	\$0	\$0	\$0	0%
8660	INTEREST	\$48,000	\$48,000	\$0	0%
8662	NET INCREASE/(DECREASE) IN FAIR VALUE OF INVESTMENTS	\$0	\$0	\$0	0%
8671	ADULT EDUCATION FEES	\$0	\$0	\$0	0%
8674	CONTRIBUTIONS	\$3,786,000	\$3,776,691	-\$9,309	0%
8681	MITIGATION/DEVELOPER'S FEES	\$0	\$0	\$0	0%
8699	ALL OTHER LOCAL REVENUES	\$1	\$1	\$0	0%
8710	TUITION	\$0	\$0	\$0	0%
8600 - 8799 TOTAL, OTHER LOCAL REVENUE		\$3,834,001	\$3,824,692	-\$9,309	0%
INTERFUND TRANSFERS IN					
8919	OTHER AUTHORIZED TRANSFER IN	\$0	\$0	\$0	0%
8965	TRANSFERS FROM FUNDS OF LAPSED/REORGANIZED LEAS	\$0	\$0	\$0	0%
8971	PROCEEDS FROM CERTIFICATE OF PARTICIPATION	\$0	\$0	\$0	0%
8972	PROCEEDS FROM LEASES	\$0	\$0	\$0	0%
8979	ALL OTHER SOURCES	\$0	\$0	\$0	0%
8980	CONTRIBUTIONS TO/FROM UNRESTRICTED REVENUES	\$0	\$0	\$0	0%
8990	CONTRIBUTIONS TO/FROM RESTRICTED REVENUES	\$0	\$0	\$0	0%
8900 - 8999 TOTAL, INTERFUND TRANSFERS IN		\$0	\$0	\$0	0%
TOTAL REVENUES					
8000 - 8999 TOTAL REVENUES		\$3,834,001	\$3,824,692	-\$9,309	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 67 - Self Insurance Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
CERTIFICATED SALARIES					
1100	CERTIFICATED TEACHERS' SALARIES	\$0	\$0	\$0	0%
1200	CERTIFICATED PUPIL SUPPORT SALARIES	\$0	\$0	\$0	0%
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	0%
1000 - 1999 TOTAL, CERTIFICATED SALARIES		\$0	\$0	\$0	0%
CLASSIFIED SALARIES					
2100	CLASSIFIED INSTRUCTIONAL SALARIES	\$0	\$0	\$0	0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	0%
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS' SALARIES	\$0	\$0	\$0	0%
2400	CLERICAL, TECHNICAL, AND OFFICE SALARIES	\$0	\$0	\$0	0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	0%
2000 - 2999 TOTAL, CLASSIFIED SALARIES		\$0	\$0	\$0	0%
EMPLOYEE BENEFITS					
3100	STRS	\$0	\$0	\$0	0%
3200	PERS	\$0	\$0	\$0	0%
3300	OASDI/MEDICARE/ALTERNATIVE	\$0	\$0	\$0	0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	0%
3700	OPEB (RETIREE) BENEFITS	\$0	\$0	\$0	0%
3900	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	0%
3000 - 3999 TOTAL, EMPLOYEE BENEFITS		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 67 - Self Insurance Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
BOOKS AND SUPPLIES					
4100	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	\$0	\$0	\$0	0%
4200	BOOKS AND OTHER REFERENCE MATERIALS	\$0	\$0	\$0	0%
4300	MATERIALS & SUPPLIES	\$0	\$0	\$0	0%
4400	NONCAPITALIZED EQUIPMENT	\$0	\$0	\$0	0%
4700	FOOD	\$0	\$0	\$0	0%
4000 - 4999 TOTAL, BOOKS AND SUPPLIES		\$0	\$0	\$0	0%
SERVICES					
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	0%
5200	TRAVEL & CONFERENCES	\$0	\$0	\$0	0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	0%
5400	INSURANCE	\$3,415,852	\$3,129,962	-\$285,890	-8%
5500	OPERATIONS AND HOUSEKEEPING SERVICES	\$0	\$0	\$0	0%
5600	RENTALS, LEASES, REPAIRS, AND NONCAPITALIZED IMPROVEMENTS	\$0	\$0	\$0	0%
5700	TRANSFERS OF DIRECT COSTS	\$0	\$0	\$0	0%
5800	PROFESSIONAL/CONSULTING SERVICES AND OPERATING EXPENDITURE	\$1,286,000	\$1,286,000	\$0	0%
5900	COMMUNICATIONS	\$0	\$0	\$0	0%
5000 - 5999 TOTAL, SERVICES & OTHER OPERATING EXPENDITURES		\$4,701,852	\$4,415,962	-\$285,890	-8%
CAPITAL OUTLAY					
6200	BUILDING AND IMPROVEMENT OF BUILDINGS	\$0	\$0	\$0	0%
6400	EQUIPMENT	\$0	\$0	\$0	0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	0%
6600	LEASE ASSETS	\$0	\$0	\$0	0%
6000 - 6999 TOTAL, CAPITAL OUTLAY		\$0	\$0	\$0	0%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 67 - Self Insurance Fund		Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
OTHER OUTGO					
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	0%
7141	PAYMENTS TO DISTRICTS OR CHARTER SCHOOLS	\$0	\$0	\$0	0%
7142	PAYMENT TO COUNTY OFFICES	\$0	\$0	\$0	0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	0%
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND	\$0	\$0	\$0	0%
7000 - 7499 TOTAL, OTHER OUTGO		\$0	\$0	\$0	0%
INTERFUND TRANSFERS OUT					
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT	\$0	\$0	\$0	0%
7600 - 7629 TOTAL, INTERFUND TRANSFERS OUT		\$0	\$0	\$0	0%
TOTAL EXPENDITURES					
1000 - 7999 TOTAL EXPENDITURES		\$4,701,852	\$4,415,962	-\$285,890	-8%

Azusa Unified School District

Budget Change Report Summary

Fiscal Year 2022-2023

Fund 67 - Self Insurance Fund	Adopted Budget Fiscal Year 2022-2023	1st Interim Fiscal Year 2022-2023	Difference Between Adopted Budget and 1st Interim	Percent Change Between Adopted Budget and 1st Interim
FUND BALANCE				
BEGINNING FUND BALANCE	\$7,145,267	\$7,145,267	\$0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	-\$867,851	-\$591,270	\$276,581	-32%
AUDIT ADJUSTMENTS	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$6,277,416	\$6,553,997	\$276,581	-32%

Azusa

Unified School District

2022-23 Adopted Budget



Elevating to Excellence



Certification Forms

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Latasha D. Jamal Telephone: 626-858-6164
Title: Assistant Superintendent, Business Services E-mail: ljamal@azusa.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Azusa Unified School District

2022-23 Adopted Budget



Elevating to Excellence



Fund 01

Financial Statement Analysis

Revenue and Expenditure Comparison							
Adopted Budget 2022-2023				First Interim 2022-2023			
Revenues	Unrestricted	Restricted	Total Fund	Revenues	Unrestricted	Restricted	Total Fund
LCFF Sources	\$ 93,198,438	\$ -	\$ 93,198,438	LCFF Sources	\$ 100,576,182	\$ -	\$ 100,576,182
Federal Revenues	\$ -	\$ 43,884,116	\$ 43,884,116	Federal Revenues	\$ -	\$ 22,407,704	\$ 22,407,704
Other State Revenue	\$ 1,355,296	\$ 13,451,143	\$ 14,806,439	Other State Revenue	\$ 1,355,296	\$ 21,915,421	\$ 23,270,717
Other Local Revenue	\$ 1,211,480	\$ 6,586,990	\$ 7,798,470	Other Local Revenue	\$ 1,211,480	\$ 6,909,974	\$ 8,121,454
Total Revenues	\$ 95,765,214	\$ 63,922,249	\$ 159,687,463	Total Revenues	\$ 103,142,958	\$ 51,233,099	\$ 154,376,057
Expenditures	Unrestricted	Restricted	Total Fund	Expenditures	Unrestricted	Restricted	Total Fund
Certificated Salaries	\$ 35,098,096	\$ 11,768,457	\$ 46,866,553	Certificated Salaries	\$ 37,636,091	\$ 13,132,718	\$ 50,768,809
Classified Salaries	\$ 11,338,306	\$ 5,560,837	\$ 16,899,143	Classified Salaries	\$ 11,937,030	\$ 5,800,627	\$ 17,737,657
Employee Benefits	\$ 16,307,718	\$ 10,375,880	\$ 26,683,598	Employee Benefits	\$ 18,371,907	\$ 10,835,422	\$ 29,207,329
Books & Supplies	\$ 5,576,940	\$ 33,986,726	\$ 39,563,666	Books & Supplies	\$ 6,719,585	\$ 16,713,064	\$ 23,432,649
Services	\$ 8,943,836	\$ 24,637,559	\$ 33,581,395	Services	\$ 11,131,222	\$ 20,589,552	\$ 31,720,774
Capital Outlay	\$ 420,000	\$ -	\$ 420,000	Capital Outlay	\$ 828,755	\$ 375,006	\$ 1,203,761
Other Outgo (Excess Cost)	\$ 1,016,553	\$ 2,371,414	\$ 3,387,967	Other Outgo (Excess Cost)	\$ 1,198,266	\$ 2,384,027	\$ 3,582,293
Indirect	\$ (1,959,352)	\$ 1,685,060	\$ (274,292)	Indirect	\$ (2,123,524)	\$ 1,781,801	\$ (341,723)
Total Expenditures	\$ 76,742,097	\$ 90,385,933	\$ 167,128,030	Total Expenditures	\$ 85,699,332	\$ 71,612,217	\$ 157,311,549
Difference (Rev. & Exp.)	\$ 19,023,117	\$ (26,463,684)	\$ (7,440,567)	Difference (Rev. & Exp.)	\$ 17,443,626	\$ (20,379,118)	\$ (2,935,492)
Other Financing Sources				Other Financing Sources			
Contributions	\$ (16,867,254)	\$ 16,867,254	\$ -	Contributions	\$ (16,894,981)	\$ 16,894,981	\$ -
Transfer In/(Out)	\$ (580,000)	\$ -	\$ (580,000)	Transfer In/(Out)	\$ (580,000)	\$ -	\$ (580,000)
Net Excess/(Deficit)	\$ 1,575,863	\$ (9,596,430)	\$ (8,020,567)	Net Excess/Deficit	\$ (31,355)	\$ (3,484,137)	\$ (3,515,492)
Fund Balance	Unrestricted	Restricted	Total Fund	Fund Balance	Unrestricted	Restricted	Total Fund
Beg. Balance	\$ 16,688,019	\$ 12,188,074	\$ 28,876,093	Beg. Balance	\$ 16,688,020	\$ 12,188,074	\$ 28,876,094
Audit Adj.	\$ -	\$ -	\$ -	Audit Adj.	\$ -	\$ -	\$ -
Other Restatements	\$ -	\$ -	\$ -	Other Restatements	\$ -	\$ -	\$ -
Adj. Beg. Bal.	\$ 16,688,019	\$ 12,188,074	\$ 28,876,093	Adj. Beg. Bal.	\$ 16,688,020	\$ 12,188,074	\$ 28,876,094
Ending Balance	\$ 18,263,882	\$ 2,591,644	\$ 20,855,526	Ending Balance	\$ 16,656,665	\$ 8,703,937	\$ 25,360,602
Reserves				Reserves			
Revolving		\$ -	\$ -	Revolving	\$ 25,000	\$ -	\$ 25,000
Stores	\$ 25,000	\$ -	\$ 25,000	Stores	\$ -	\$ -	\$ -
3% REU	\$ 5,031,241	\$ -	\$ 5,031,241	3% REU	\$ 4,736,748	\$ -	\$ 4,736,748
Other	\$ 12,634,668	\$ -	\$ 12,634,668	Other	\$ 10,484,795	\$ -	\$ 10,484,795
Restricted	\$ -	\$ 2,591,644	\$ 2,591,644	Restricted	\$ -	\$ 8,703,937	\$ 8,703,937
Prepaid	\$ 572,973	\$ -	\$ 572,973	Prepaid	\$ 1,410,122	\$ -	\$ 1,410,122
Assigned	-	-	-	Assigned	-	-	-

Financial Statement Analysis – Continued

Change in Revenues and Expenditures			
Revenues	Unrestricted	Restricted	Total Fund
LCFF Sources	\$ 7,377,744	\$ -	\$ 7,377,744
Federal Revenues	\$ -	\$ (21,476,412)	\$ (21,476,412)
Other State Revenue	\$ -	\$ 8,464,278	\$ 8,464,278
Other Local Revenue	\$ -	\$ 322,984	\$ 322,984
Total Revenues	\$ 7,377,744	\$ (12,689,150)	\$ (5,311,406)
Expenditures	Unrestricted	Restricted	Total Fund
Certificated Salaries	\$ 2,537,995	\$ 1,364,261	\$ 3,902,256
Classified Salaries	\$ 598,724	\$ 239,790	\$ 838,514
Employee Benefits	\$ 2,064,189	\$ 459,542	\$ 2,523,731
Books & Supplies	\$ 1,142,645	\$ (17,273,662)	\$ (16,131,017)
Services	\$ 2,187,386	\$ (4,048,007)	\$ (1,860,621)
Capital Outlay	\$ 408,755	\$ 375,006	\$ 783,761
Other Outgo (Excess Cost)	\$ 181,713	\$ 12,613	\$ 194,326
Indirect	\$ (164,172)	\$ 96,741	\$ (67,431)
Total Expenditures	\$ 8,957,235	\$ (18,773,716)	\$ (9,816,481)
Difference (Rev. & Exp.)	\$ (1,579,491)	\$ 6,084,566	\$ 4,505,075

Financial Statement Analysis - Continued

Salary and Benefits Comparison							
Adopted Budget 2022-2023				First Interim 2022-2023			
Salaries	Unrestricted	Restricted	Total Fund	Salaries	Unrestricted	Restricted	Total Fund
Certificated Teachers	\$ 28,145,564	\$ 8,400,827	\$ 36,546,391	Certificated Teachers	\$ 31,515,234	\$ 9,112,878	\$ 40,628,112
Certificated Pupil Support	\$ 1,938,196	\$ 1,826,323	\$ 3,764,519	Certificated Pupil Support	\$ 1,330,395	\$ 1,988,867	\$ 3,319,262
Certificated Admin.	\$ 4,148,783	\$ 625,291	\$ 4,774,074	Certificated Admin.	\$ 4,009,912	\$ 786,784	\$ 4,796,696
Other Certificated	\$ 865,553	\$ 916,016	\$ 1,781,569	Other Certificated	\$ 780,550	\$ 1,244,189	\$ 2,024,739
Total Certificated	\$ 35,098,096	\$ 11,768,457	\$ 46,866,553	Total Certificated	\$ 37,636,091	\$ 13,132,718	\$ 50,768,809
Classified Instructional	\$ 374,680	\$ 2,931,965	\$ 3,306,645	Classified Instructional	\$ 385,058	\$ 2,983,746	\$ 3,368,804
Classified Support	\$ 3,779,182	\$ 2,014,318	\$ 5,793,500	Classified Support	\$ 4,122,178	\$ 2,197,791	\$ 6,319,969
Classified Admin.	\$ 1,228,571	\$ 149,298	\$ 1,377,869	Classified Admin.	\$ 1,298,925	\$ 133,865	\$ 1,432,790
Clerical, Technical, Office	\$ 5,159,741	\$ 465,046	\$ 5,624,787	Clerical, Technical, Office	\$ 5,376,095	\$ 485,225	\$ 5,861,320
Other Classified	\$ 796,132	\$ 210	\$ 796,342	Other Classified	\$ 754,774	\$ -	\$ 754,774
Total Classified	\$ 11,338,306	\$ 5,560,837	\$ 16,899,143	Total Classified	\$ 11,937,030	\$ 5,800,627	\$ 17,737,657
Total Salaries	\$ 46,436,402	\$ 17,329,294	\$ 63,765,696	Total Salaries	\$ 49,573,121	\$ 18,933,345	\$ 68,506,466
Benefits	Unrestricted	Restricted	Total Fund	Benefits	Unrestricted	Restricted	Total Fund
STRS	\$ 5,962,539	\$ 6,805,724	\$ 12,768,263	STRS	\$ 6,933,541	\$ 7,097,234	\$ 14,030,775
PERS	\$ 2,278,534	\$ 1,076,356	\$ 3,354,890	PERS	\$ 2,629,941	\$ 1,109,128	\$ 3,739,069
OASDI/Medicare	\$ 1,302,631	\$ 603,209	\$ 1,905,840	OASDI/Medicare	\$ 1,442,032	\$ 630,629	\$ 2,072,661
Health & Welfare	\$ 3,384,179	\$ 1,115,090	\$ 4,499,269	Health & Welfare	\$ 3,769,729	\$ 1,151,530	\$ 4,921,259
Unemployment Ins.	\$ 224,890	\$ 86,902	\$ 311,792	Unemployment Ins.	\$ 257,098	\$ 94,866	\$ 351,964
Workers' Compensation	\$ 1,789,945	\$ 688,599	\$ 2,478,544	Workers' Compensation	\$ 1,950,313	\$ 752,035	\$ 2,702,348
OPEB, Allocated	\$ 775,000	\$ -	\$ 775,000	OPEB, Allocated	\$ 775,000	\$ -	\$ 775,000
Other Employee Benefits	\$ 590,000	\$ -	\$ 590,000	Other Employee Benefits	\$ 614,253	\$ -	\$ 614,253
Total Benefits	\$ 16,307,718	\$ 10,375,880	\$ 26,683,598	Total Benefits	\$ 18,371,907	\$ 10,835,422	\$ 29,207,329

Financial Statement Analysis – Continued

Change in Salaries and Benefits					
Salaries	Unrestricted		Restricted		Total Fund
Certificated Teachers	\$ 3,369,670		\$ 712,051		\$ 4,081,721
Certificated Pupil Support	\$ (607,801)		\$ 162,544		\$ (445,257)
Certificated Admin.	\$ (138,871)		\$ 161,493		\$ 22,622
Other Certificated	\$ (85,003)		\$ 328,173		\$ 243,170
Total Certificated	\$ 2,537,995		\$ 1,364,261		\$ 3,902,256
Classified Instructional	\$ 10,378		\$ 51,781		\$ 62,159
Classified Support	\$ 342,996		\$ 183,473		\$ 526,469
Classified Admin.	\$ 70,354		\$ (15,433)		\$ 54,921
Clerical, Technical, Office	\$ 216,354		\$ 20,179		\$ 236,533
Other Classified	\$ (41,358)		\$ (210)		\$ (41,568)
Total Classified	\$ 598,724		\$ 239,790		\$ 838,514
Total Salaries	\$ 3,136,719		\$ 1,604,051		\$ 4,740,770
Benefits	Unrestricted		Restricted		Total Fund
STRS	\$ 971,002		\$ 291,510		\$ 1,262,512
PERS	\$ 351,407		\$ 32,772		\$ 384,179
OASDI/Medicare	\$ 139,401		\$ 27,420		\$ 166,821
Health & Welfare	\$ 385,550		\$ 36,440		\$ 421,990
Unemployment Ins.	\$ 32,208		\$ 7,964		\$ 40,172
Workers' Compensation	\$ 160,368		\$ 63,436		\$ 223,804
OPEB, Allocated	\$ -		\$ -		\$ -
Other Benefits	\$ 24,253				
Total Benefits	\$ 2,064,189		\$ 459,542		\$ 2,523,731

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	93,198,438.00	93,198,438.00	23,313,121.38	100,576,182.00	7,377,744.00	7.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,355,296.00	1,355,296.00	229,747.37	1,355,296.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,211,480.00	1,211,480.00	1,609,111.84	1,211,480.00	0.00	0.0%
5) TOTAL, REVENUES			95,765,214.00	95,765,214.00	25,151,980.59	103,142,958.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	35,098,096.00	35,098,096.00	8,223,395.46	37,636,091.00	(2,537,995.00)	-7.2%
2) Classified Salaries		2000-2999	11,338,306.00	11,338,306.00	2,294,072.22	11,937,030.00	(598,724.00)	-5.3%
3) Employee Benefits		3000-3999	16,307,718.00	16,307,718.00	3,459,236.25	18,371,907.00	(2,064,189.00)	-12.7%
4) Books and Supplies		4000-4999	5,576,940.00	5,576,940.00	380,875.51	6,719,585.00	(1,142,645.00)	-20.5%
5) Services and Other Operating Expenditures		5000-5999	8,943,836.00	8,943,836.00	1,773,641.53	11,131,222.00	(2,187,386.00)	-24.5%
6) Capital Outlay		6000-6999	420,000.00	420,000.00	392,693.47	828,755.00	(408,755.00)	-97.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,016,553.00	1,016,553.00	447,493.02	1,198,266.00	(181,713.00)	-17.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,959,352.00)	(1,959,352.00)	(9,612.88)	(2,123,524.00)	164,172.00	-8.4%
9) TOTAL, EXPENDITURES			76,742,097.00	76,742,097.00	16,961,794.58	85,699,332.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,023,117.00	19,023,117.00	8,190,186.01	17,443,626.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(16,867,254.00)	(16,867,254.00)	0.00	(16,894,981.00)	(27,727.00)	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,447,254.00)	(17,447,254.00)	0.00	(17,474,981.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,575,863.00	1,575,863.00	8,190,186.01	(31,355.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,688,019.93	16,688,019.93		16,688,020.00	.07	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,688,019.93	16,688,019.93		16,688,020.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,688,019.93	16,688,019.93		16,688,020.00		
2) Ending Balance, June 30 (E + F1e)			18,263,882.93	18,263,882.93		16,656,665.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	572,973.00	572,973.00		1,410,123.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,634,668.93	12,634,668.93		10,484,794.00		
AEA Reserve	0000	9780	1,055,409.00					
Supplemental & Concentration Carry over	0000	9780	3,522,987.00					
Concentration Grant Add-On Carry over	0000	9780	2,807,632.00					
Future Rising Costs	0000	9780	5,248,640.93					
AEA Reserve	0000	9780		1,055,409.00				
Supplemental & Concentration Carry over	0000	9780		3,522,987.00				
Concentration Grant Add-On Carry over	0000	9780		2,807,632.00				
Future Rising Costs	0000	9780		5,248,640.93				
AEA Reserve	0000	9780				1,055,409.00		
Concentration Grant Add-On Carry over	0000	9780				4,751,348.00		
Supplemental & Concentration Carry over	0000	9780				4,477,250.00		
Future Rising Costs	0000	9780				200,787.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,031,241.00	5,031,241.00		4,736,748.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	54,089,685.00	54,089,685.00	17,626,550.00	61,058,681.00	6,968,996.00	12.9%
Education Protection Account State Aid - Current Year		8012	18,009,763.00	18,009,763.00	5,019,628.00	19,698,007.00	1,688,244.00	9.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	49,952.00	49,952.00	0.00	49,952.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,823,602.00	10,823,602.00	0.00	11,456,433.00	632,831.00	5.8%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	444,628.00	444,628.00	511,166.14	311,645.00	(132,983.00)	-29.9%
Supplemental Taxes		8044	378,654.00	378,654.00	92,943.81	539,084.00	160,430.00	42.4%
Education Revenue Augmentation Fund (ERAF)		8045	5,368,453.00	5,368,453.00	60,884.26	4,496,473.00	(871,980.00)	-16.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,033,701.00	4,033,701.00	0.00	2,965,907.00	(1,067,794.00)	-26.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,949.17	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			93,198,438.00	93,198,438.00	23,313,121.38	100,576,182.00	7,377,744.00	7.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,198,438.00	93,198,438.00	23,313,121.38	100,576,182.00	7,377,744.00	7.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	290,235.00	290,235.00	0.00	290,235.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,065,061.00	1,065,061.00	229,747.37	1,065,061.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,355,296.00	1,355,296.00	229,747.37	1,355,296.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	(31.45)	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,605,413.54	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	107,000.00	107,000.00	0.00	107,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	454,480.00	454,480.00	3,729.75	454,480.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,211,480.00	1,211,480.00	1,609,111.84	1,211,480.00	0.00	0.0%
TOTAL, REVENUES			95,765,214.00	95,765,214.00	25,151,980.59	103,142,958.00	7,377,744.00	7.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,145,564.00	28,145,564.00	6,764,716.67	31,515,234.00	(3,369,670.00)	-12.0%
Certificated Pupil Support Salaries		1200	1,938,196.00	1,938,196.00	357,953.55	1,330,395.00	607,801.00	31.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,148,783.00	4,148,783.00	917,915.15	4,009,912.00	138,871.00	3.3%
Other Certificated Salaries		1900	865,553.00	865,553.00	182,810.09	780,550.00	85,003.00	9.8%
TOTAL, CERTIFICATED SALARIES			35,098,096.00	35,098,096.00	8,223,395.46	37,636,091.00	(2,537,995.00)	-7.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	374,680.00	374,680.00	64,032.43	385,058.00	(10,378.00)	-2.8%
Classified Support Salaries		2200	3,779,182.00	3,779,182.00	888,669.51	4,122,178.00	(342,996.00)	-9.1%
Classified Supervisors' and Administrators' Salaries		2300	1,228,571.00	1,228,571.00	266,825.43	1,298,925.00	(70,354.00)	-5.7%
Clerical, Technical and Office Salaries		2400	5,159,741.00	5,159,741.00	972,983.93	5,376,095.00	(216,354.00)	-4.2%
Other Classified Salaries		2900	796,132.00	796,132.00	101,560.92	754,774.00	41,358.00	5.2%
TOTAL, CLASSIFIED SALARIES			11,338,306.00	11,338,306.00	2,294,072.22	11,937,030.00	(598,724.00)	-5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,962,539.00	5,962,539.00	1,545,372.26	6,933,541.00	(971,002.00)	-16.3%
PERS		3201-3202	2,278,534.00	2,278,534.00	525,748.04	2,629,941.00	(351,407.00)	-15.4%
OASDI/Medicare/Alternative		3301-3302	1,302,631.00	1,302,631.00	307,295.64	1,442,032.00	(139,401.00)	-10.7%
Health and Welfare Benefits		3401-3402	3,384,179.00	3,384,179.00	348,453.06	3,769,729.00	(385,550.00)	-11.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	224,890.00	224,890.00	52,971.71	257,098.00	(32,208.00)	-14.3%
Workers' Compensation		3601-3602	1,789,945.00	1,789,945.00	421,216.14	1,950,313.00	(160,368.00)	-9.0%
OPEB, Allocated		3701-3702	775,000.00	775,000.00	233,927.52	775,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	590,000.00	590,000.00	24,251.88	614,253.00	(24,253.00)	-4.1%
TOTAL, EMPLOYEE BENEFITS			16,307,718.00	16,307,718.00	3,459,236.25	18,371,907.00	(2,064,189.00)	-12.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	24,500.00	(24,500.00)	New
Books and Other Reference Materials		4200	393,847.00	393,847.00	5,076.78	85,127.00	308,720.00	78.4%
Materials and Supplies		4300	4,517,177.00	4,517,177.00	371,804.47	5,803,334.00	(1,286,157.00)	-28.5%
Noncapitalized Equipment		4400	665,916.00	665,916.00	3,994.26	806,624.00	(140,708.00)	-21.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,576,940.00	5,576,940.00	380,875.51	6,719,585.00	(1,142,645.00)	-20.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	536,066.00	536,066.00	63,579.82	536,303.00	(237.00)	0.0%
Dues and Memberships		5300	45,600.00	45,600.00	28,552.00	75,421.00	(29,821.00)	-65.4%
Insurance		5400-5450	986,000.00	986,000.00	0.00	986,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,207,890.00	2,207,890.00	833,420.62	2,207,890.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	481,504.00	481,504.00	165,006.19	602,206.00	(120,702.00)	-25.1%
Transfers of Direct Costs		5710	(4,251.00)	(4,251.00)	0.00	(3,612.00)	(639.00)	15.0%
Transfers of Direct Costs - Interfund		5750	(77,233.00)	(77,233.00)	0.00	(54,233.00)	(23,000.00)	29.8%
Professional/Consulting Services and Operating Expenditures		5800	3,986,175.00	3,986,175.00	530,726.49	6,013,162.00	(2,026,987.00)	-50.9%
Communications		5900	782,085.00	782,085.00	152,356.41	768,085.00	14,000.00	1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,943,836.00	8,943,836.00	1,773,641.53	11,131,222.00	(2,187,386.00)	-24.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	420,000.00	420,000.00	392,693.47	828,755.00	(408,755.00)	-97.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			420,000.00	420,000.00	392,693.47	828,755.00	(408,755.00)	-97.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	796,553.00	796,553.00	386,659.02	978,266.00	(181,713.00)	-22.8%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	220,000.00	220,000.00	60,834.00	220,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,016,553.00	1,016,553.00	447,493.02	1,198,266.00	(181,713.00)	-17.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,685,060.00)	(1,685,060.00)	(9,612.88)	(1,781,801.00)	96,741.00	-5.7%
Transfers of Indirect Costs - Interfund		7350	(274,292.00)	(274,292.00)	0.00	(341,723.00)	67,431.00	-24.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,959,352.00)	(1,959,352.00)	(9,612.88)	(2,123,524.00)	164,172.00	-8.4%
TOTAL, EXPENDITURES			76,742,097.00	76,742,097.00	16,961,794.58	85,699,332.00	(8,957,235.00)	-11.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(16,867,254.00)	(16,867,254.00)	0.00	(16,894,981.00)	(27,727.00)	0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,867,254.00)	(16,867,254.00)	0.00	(16,894,981.00)	(27,727.00)	0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(17,447,254.00)	(17,447,254.00)	0.00	(17,474,981.00)	(27,727.00)	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,884,116.00	43,884,116.00	2,265,730.21	22,407,704.00	(21,476,412.00)	-48.9%
3) Other State Revenue		8300-8599	13,451,143.00	13,451,143.00	3,607,289.48	21,915,421.00	8,464,278.00	62.9%
4) Other Local Revenue		8600-8799	6,586,990.00	6,586,990.00	1,252,331.66	6,909,974.00	322,984.00	4.9%
5) TOTAL, REVENUES			63,922,249.00	63,922,249.00	7,125,351.35	51,233,099.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,768,457.00	11,768,457.00	2,545,187.98	13,132,718.00	(1,364,261.00)	-11.6%
2) Classified Salaries		2000-2999	5,560,837.00	5,560,837.00	1,071,214.16	5,800,627.00	(239,790.00)	-4.3%
3) Employee Benefits		3000-3999	10,375,880.00	10,375,880.00	1,104,657.51	10,835,422.00	(459,542.00)	-4.4%
4) Books and Supplies		4000-4999	33,986,726.00	33,986,726.00	481,327.00	16,713,064.00	17,273,662.00	50.8%
5) Services and Other Operating Expenditures		5000-5999	24,637,559.00	24,637,559.00	923,127.77	20,589,552.00	4,048,007.00	16.4%
6) Capital Outlay		6000-6999	0.00	0.00	25,876.47	375,006.00	(375,006.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,371,414.00	2,371,414.00	67,006.00	2,384,027.00	(12,613.00)	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,685,060.00	1,685,060.00	9,612.88	1,781,801.00	(96,741.00)	-5.7%
9) TOTAL, EXPENDITURES			90,385,933.00	90,385,933.00	6,228,009.77	71,612,217.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,463,684.00)	(26,463,684.00)	897,341.58	(20,379,118.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	16,867,254.00	16,867,254.00	0.00	16,894,981.00	27,727.00	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,867,254.00	16,867,254.00	0.00	16,894,981.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,596,430.00)	(9,596,430.00)	897,341.58	(3,484,137.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,188,072.35	12,188,072.35		12,188,074.00	1.65	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,188,072.35	12,188,072.35		12,188,074.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,188,072.35	12,188,072.35		12,188,074.00		
2) Ending Balance, June 30 (E + F1e)			2,591,642.35	2,591,642.35		8,703,937.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	3,453,878.35	3,453,878.35		8,703,938.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(862,236.00)	(862,236.00)		(1.00)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,075,848.00	2,075,848.00	0.00	2,513,594.00	437,746.00	21.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	571,997.00	571,997.00	0.00	612,719.00	40,722.00	7.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,951,288.00	2,951,288.00	1,427,305.00	3,481,374.00	530,086.00	18.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,020,350.00	1,020,350.00	156,975.00	1,086,355.00	66,005.00	6.5%
Title III, Part A, Immigrant Student Program	4201	8290	21,665.00	21,665.00	14,555.49	11.00	(21,654.00)	-99.9%
Title III, Part A, English Learner Program	4203	8290	664,592.00	664,592.00	96,973.00	243,060.00	(421,532.00)	-63.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	2,377,651.00	2,377,651.00	35,241.00	2,147,433.00	(230,218.00)	-9.7%
Career and Technical Education	3500-3599	8290	90,425.00	90,425.00	0.00	104,232.00	13,807.00	15.3%
All Other Federal Revenue	All Other	8290	34,110,300.00	34,110,300.00	534,680.72	12,218,926.00	(21,891,374.00)	-64.2%
TOTAL, FEDERAL REVENUE			43,884,116.00	43,884,116.00	2,265,730.21	22,407,704.00	(21,476,412.00)	-48.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	451,916.00	451,916.00	249,750.59	451,916.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,900,997.00	1,900,997.00	186,433.89	1,900,997.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	661,857.00	661,857.00	66,497.00	542,853.00	(119,004.00)	-18.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	106,875.00	106,875.00	27,500.00	106,875.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,329,498.00	10,329,498.00	3,077,108.00	18,912,780.00	8,583,282.00	83.1%
TOTAL, OTHER STATE REVENUE			13,451,143.00	13,451,143.00	3,607,289.48	21,915,421.00	8,464,278.00	62.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	130,500.00	130,500.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	6,571,990.00	6,571,990.00	1,252,331.66	6,764,474.00	192,484.00	2.9%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,586,990.00	6,586,990.00	1,252,331.66	6,909,974.00	322,984.00	4.9%
TOTAL, REVENUES			63,922,249.00	63,922,249.00	7,125,351.35	51,233,099.00	(12,689,150.00)	-19.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,400,827.00	8,400,827.00	1,800,604.96	9,112,878.00	(712,051.00)	-8.5%
Certificated Pupil Support Salaries		1200	1,826,323.00	1,826,323.00	358,051.45	1,988,867.00	(162,544.00)	-8.9%
Certificated Supervisors' and Administrators' Salaries		1300	625,291.00	625,291.00	187,447.50	786,784.00	(161,493.00)	-25.8%
Other Certificated Salaries		1900	916,016.00	916,016.00	199,084.07	1,244,189.00	(328,173.00)	-35.8%
TOTAL, CERTIFICATED SALARIES			11,768,457.00	11,768,457.00	2,545,187.98	13,132,718.00	(1,364,261.00)	-11.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,931,965.00	2,931,965.00	452,976.07	2,983,746.00	(51,781.00)	-1.8%
Classified Support Salaries		2200	2,014,318.00	2,014,318.00	485,093.20	2,197,791.00	(183,473.00)	-9.1%
Classified Supervisors' and Administrators' Salaries		2300	149,298.00	149,298.00	37,324.20	133,865.00	15,433.00	10.3%
Clerical, Technical and Office Salaries		2400	465,046.00	465,046.00	95,820.69	485,225.00	(20,179.00)	-4.3%
Other Classified Salaries		2900	210.00	210.00	0.00	0.00	210.00	100.0%
TOTAL, CLASSIFIED SALARIES			5,560,837.00	5,560,837.00	1,071,214.16	5,800,627.00	(239,790.00)	-4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,805,724.00	6,805,724.00	465,942.16	7,097,234.00	(291,510.00)	-4.3%
PERS		3201-3202	1,076,356.00	1,076,356.00	241,674.87	1,109,128.00	(32,772.00)	-3.0%
OASDI/Medicare/Alternative		3301-3302	603,209.00	603,209.00	126,616.01	630,629.00	(27,420.00)	-4.5%
Health and Welfare Benefits		3401-3402	1,115,090.00	1,115,090.00	107,260.26	1,151,530.00	(36,440.00)	-3.3%
Unemployment Insurance		3501-3502	86,902.00	86,902.00	18,326.89	94,866.00	(7,964.00)	-9.2%
Workers' Compensation		3601-3602	688,599.00	688,599.00	144,837.32	752,035.00	(63,436.00)	-9.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,375,880.00	10,375,880.00	1,104,657.51	10,835,422.00	(459,542.00)	-4.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,307,821.00	1,307,821.00	28,864.32	1,296,041.00	11,780.00	0.9%
Books and Other Reference Materials		4200	13,000.00	13,000.00	0.00	188,000.00	(175,000.00)	-1,346.2%
Materials and Supplies		4300	31,995,888.00	31,995,888.00	399,504.63	14,251,850.00	17,744,038.00	55.5%
Noncapitalized Equipment		4400	670,017.00	670,017.00	52,958.05	977,173.00	(307,156.00)	-45.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33,986,726.00	33,986,726.00	481,327.00	16,713,064.00	17,273,662.00	50.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,277,466.00	10,277,466.00	142,803.06	10,229,349.00	48,117.00	0.5%
Travel and Conferences		5200	302,738.00	302,738.00	14,122.33	550,395.00	(247,657.00)	-81.8%
Dues and Memberships		5300	10,578.00	10,578.00	1,000.00	608,296.00	(597,718.00)	-5,650.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	70,000.00	70,000.00	16,527.50	56,200.00	13,800.00	19.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	275,800.00	275,800.00	96,732.73	288,525.00	(12,725.00)	-4.6%
Transfers of Direct Costs		5710	4,251.00	4,251.00	0.00	3,612.00	639.00	15.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,683,476.00	13,683,476.00	650,345.73	8,839,925.00	4,843,551.00	35.4%
Communications		5900	13,250.00	13,250.00	1,596.42	13,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,637,559.00	24,637,559.00	923,127.77	20,589,552.00	4,048,007.00	16.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	185,006.00	(185,006.00)	New
Equipment Replacement		6500	0.00	0.00	25,876.47	190,000.00	(190,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	25,876.47	375,006.00	(375,006.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	2,371,414.00	2,371,414.00	67,006.00	2,384,027.00	(12,613.00)	-0.5%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,371,414.00	2,371,414.00	67,006.00	2,384,027.00	(12,613.00)	-0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,685,060.00	1,685,060.00	9,612.88	1,781,801.00	(96,741.00)	-5.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,685,060.00	1,685,060.00	9,612.88	1,781,801.00	(96,741.00)	-5.7%
TOTAL, EXPENDITURES			90,385,933.00	90,385,933.00	6,228,009.77	71,612,217.00	18,773,716.00	20.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	16,867,254.00	16,867,254.00	0.00	16,894,981.00	27,727.00	0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			16,867,254.00	16,867,254.00	0.00	16,894,981.00	27,727.00	0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			16,867,254.00	16,867,254.00	0.00	16,894,981.00	(27,727.00)	-0.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	93,198,438.00	93,198,438.00	23,313,121.38	100,576,182.00	7,377,744.00	7.9%
2) Federal Revenue		8100-8299	43,884,116.00	43,884,116.00	2,265,730.21	22,407,704.00	(21,476,412.00)	-48.9%
3) Other State Revenue		8300-8599	14,806,439.00	14,806,439.00	3,837,036.85	23,270,717.00	8,464,278.00	57.2%
4) Other Local Revenue		8600-8799	7,798,470.00	7,798,470.00	2,861,443.50	8,121,454.00	322,984.00	4.1%
5) TOTAL, REVENUES			159,687,463.00	159,687,463.00	32,277,331.94	154,376,057.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,866,553.00	46,866,553.00	10,768,583.44	50,768,809.00	(3,902,256.00)	-8.3%
2) Classified Salaries		2000-2999	16,899,143.00	16,899,143.00	3,365,286.38	17,737,657.00	(838,514.00)	-5.0%
3) Employee Benefits		3000-3999	26,683,598.00	26,683,598.00	4,563,893.76	29,207,329.00	(2,523,731.00)	-9.5%
4) Books and Supplies		4000-4999	39,563,666.00	39,563,666.00	862,202.51	23,432,649.00	16,131,017.00	40.8%
5) Services and Other Operating Expenditures		5000-5999	33,581,395.00	33,581,395.00	2,696,769.30	31,720,774.00	1,860,621.00	5.5%
6) Capital Outlay		6000-6999	420,000.00	420,000.00	418,569.94	1,203,761.00	(783,761.00)	-186.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,387,967.00	3,387,967.00	514,499.02	3,582,293.00	(194,326.00)	-5.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(274,292.00)	(274,292.00)	0.00	(341,723.00)	67,431.00	-24.6%
9) TOTAL, EXPENDITURES			167,128,030.00	167,128,030.00	23,189,804.35	157,311,549.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,440,567.00)	(7,440,567.00)	9,087,527.59	(2,935,492.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	0.00	(580,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,020,567.00)	(8,020,567.00)	9,087,527.59	(3,515,492.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,876,092.28	28,876,092.28		28,876,094.00	1.72	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,876,092.28	28,876,092.28		28,876,094.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,876,092.28	28,876,092.28		28,876,094.00		
2) Ending Balance, June 30 (E + F1e)			20,855,525.28	20,855,525.28		25,360,602.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	572,973.00	572,973.00		1,410,123.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	3,453,878.35	3,453,878.35		8,703,938.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,634,668.93	12,634,668.93		10,484,794.00		
AEA Reserve	0000	9780	1,055,409.00					
Supplemental & Concentration Carry over	0000	9780	3,522,987.00					
Concentration Grant Add-On Carry over	0000	9780	2,807,632.00					
Future Rising Costs	0000	9780	5,248,640.93					
AEA Reserve	0000	9780		1,055,409.00				
Supplemental & Concentration Carry over	0000	9780		3,522,987.00				
Concentration Grant Add-On Carry over	0000	9780		2,807,632.00				
Future Rising Costs	0000	9780		5,248,640.93				
AEA Reserve	0000	9780				1,055,409.00		
Concentration Grant Add-On Carry over	0000	9780				4,751,348.00		
Supplemental & Concentration Carry over	0000	9780				4,477,250.00		
Future Rising Costs	0000	9780				200,787.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,031,241.00	5,031,241.00		4,736,748.00		
Unassigned/Unappropriated Amount		9790	(862,236.00)	(862,236.00)		(1.00)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	54,089,685.00	54,089,685.00	17,626,550.00	61,058,681.00	6,968,996.00	12.9%
Education Protection Account State Aid - Current Year		8012	18,009,763.00	18,009,763.00	5,019,628.00	19,698,007.00	1,688,244.00	9.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	49,952.00	49,952.00	0.00	49,952.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,823,602.00	10,823,602.00	0.00	11,456,433.00	632,831.00	5.8%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	444,628.00	444,628.00	511,166.14	311,645.00	(132,983.00)	-29.9%
Supplemental Taxes		8044	378,654.00	378,654.00	92,943.81	539,084.00	160,430.00	42.4%
Education Revenue Augmentation Fund (ERAF)		8045	5,368,453.00	5,368,453.00	60,884.26	4,496,473.00	(871,980.00)	-16.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,033,701.00	4,033,701.00	0.00	2,965,907.00	(1,067,794.00)	-26.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,949.17	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			93,198,438.00	93,198,438.00	23,313,121.38	100,576,182.00	7,377,744.00	7.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,198,438.00	93,198,438.00	23,313,121.38	100,576,182.00	7,377,744.00	7.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,075,848.00	2,075,848.00	0.00	2,513,594.00	437,746.00	21.1%
Special Education Discretionary Grants		8182	571,997.00	571,997.00	0.00	612,719.00	40,722.00	7.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,951,288.00	2,951,288.00	1,427,305.00	3,481,374.00	530,086.00	18.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,020,350.00	1,020,350.00	156,975.00	1,086,355.00	66,005.00	6.5%
Title III, Part A, Immigrant Student Program	4201	8290	21,665.00	21,665.00	14,555.49	11.00	(21,654.00)	-99.9%
Title III, Part A, English Learner Program	4203	8290	664,592.00	664,592.00	96,973.00	243,060.00	(421,532.00)	-63.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	2,377,651.00	2,377,651.00	35,241.00	2,147,433.00	(230,218.00)	-9.7%
Career and Technical Education	3500-3599	8290	90,425.00	90,425.00	0.00	104,232.00	13,807.00	15.3%
All Other Federal Revenue	All Other	8290	34,110,300.00	34,110,300.00	534,680.72	12,218,926.00	(21,891,374.00)	-64.2%
TOTAL, FEDERAL REVENUE			43,884,116.00	43,884,116.00	2,265,730.21	22,407,704.00	(21,476,412.00)	-48.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	290,235.00	290,235.00	0.00	290,235.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,516,977.00	1,516,977.00	479,497.96	1,516,977.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,900,997.00	1,900,997.00	186,433.89	1,900,997.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	661,857.00	661,857.00	66,497.00	542,853.00	(119,004.00)	-18.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	106,875.00	106,875.00	27,500.00	106,875.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,329,498.00	10,329,498.00	3,077,108.00	18,912,780.00	8,583,282.00	83.1%
TOTAL, OTHER STATE REVENUE			14,806,439.00	14,806,439.00	3,837,036.85	23,270,717.00	8,464,278.00	57.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	(31.45)	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,605,413.54	0.00	0.00	0.0%

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Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	122,000.00	122,000.00	0.00	122,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	454,480.00	454,480.00	3,729.75	584,980.00	130,500.00	28.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	6,571,990.00	6,571,990.00	1,252,331.66	6,764,474.00	192,484.00	2.9%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,798,470.00	7,798,470.00	2,861,443.50	8,121,454.00	322,984.00	4.1%
TOTAL, REVENUES			159,687,463.00	159,687,463.00	32,277,331.94	154,376,057.00	(5,311,406.00)	-3.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	36,546,391.00	36,546,391.00	8,565,321.63	40,628,112.00	(4,081,721.00)	-11.2%
Certificated Pupil Support Salaries		1200	3,764,519.00	3,764,519.00	716,005.00	3,319,262.00	445,257.00	11.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,774,074.00	4,774,074.00	1,105,362.65	4,796,696.00	(22,622.00)	-0.5%
Other Certificated Salaries		1900	1,781,569.00	1,781,569.00	381,894.16	2,024,739.00	(243,170.00)	-13.6%
TOTAL, CERTIFICATED SALARIES			46,866,553.00	46,866,553.00	10,768,583.44	50,768,809.00	(3,902,256.00)	-8.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,306,645.00	3,306,645.00	517,008.50	3,368,804.00	(62,159.00)	-1.9%
Classified Support Salaries		2200	5,793,500.00	5,793,500.00	1,373,762.71	6,319,969.00	(526,469.00)	-9.1%
Classified Supervisors' and Administrators' Salaries		2300	1,377,869.00	1,377,869.00	304,149.63	1,432,790.00	(54,921.00)	-4.0%
Clerical, Technical and Office Salaries		2400	5,624,787.00	5,624,787.00	1,068,804.62	5,861,320.00	(236,533.00)	-4.2%
Other Classified Salaries		2900	796,342.00	796,342.00	101,560.92	754,774.00	41,568.00	5.2%
TOTAL, CLASSIFIED SALARIES			16,899,143.00	16,899,143.00	3,365,286.38	17,737,657.00	(838,514.00)	-5.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,768,263.00	12,768,263.00	2,011,314.42	14,030,775.00	(1,262,512.00)	-9.9%

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PERS		3201-3202	3,354,890.00	3,354,890.00	767,422.91	3,739,069.00	(384,179.00)	-11.5%
OASDI/Medicare/Alternative		3301-3302	1,905,840.00	1,905,840.00	433,911.65	2,072,661.00	(166,821.00)	-8.8%
Health and Welfare Benefits		3401-3402	4,499,269.00	4,499,269.00	455,713.32	4,921,259.00	(421,990.00)	-9.4%
Unemployment Insurance		3501-3502	311,792.00	311,792.00	71,298.60	351,964.00	(40,172.00)	-12.9%
Workers' Compensation		3601-3602	2,478,544.00	2,478,544.00	566,053.46	2,702,348.00	(223,804.00)	-9.0%
OPEB, Allocated		3701-3702	775,000.00	775,000.00	233,927.52	775,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	590,000.00	590,000.00	24,251.88	614,253.00	(24,253.00)	-4.1%
TOTAL, EMPLOYEE BENEFITS			26,683,598.00	26,683,598.00	4,563,893.76	29,207,329.00	(2,523,731.00)	-9.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,307,821.00	1,307,821.00	28,864.32	1,320,541.00	(12,720.00)	-1.0%
Books and Other Reference Materials		4200	406,847.00	406,847.00	5,076.78	273,127.00	133,720.00	32.9%
Materials and Supplies		4300	36,513,065.00	36,513,065.00	771,309.10	20,055,184.00	16,457,881.00	45.1%
Noncapitalized Equipment		4400	1,335,933.00	1,335,933.00	56,952.31	1,783,797.00	(447,864.00)	-33.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			39,563,666.00	39,563,666.00	862,202.51	23,432,649.00	16,131,017.00	40.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,277,466.00	10,277,466.00	142,803.06	10,229,349.00	48,117.00	0.5%
Travel and Conferences		5200	838,804.00	838,804.00	77,702.15	1,086,698.00	(247,894.00)	-29.6%
Dues and Memberships		5300	56,178.00	56,178.00	29,552.00	683,717.00	(627,539.00)	-1,117.1%
Insurance		5400-5450	986,000.00	986,000.00	0.00	986,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,277,890.00	2,277,890.00	849,948.12	2,264,090.00	13,800.00	0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	757,304.00	757,304.00	261,738.92	890,731.00	(133,427.00)	-17.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(77,233.00)	(77,233.00)	0.00	(54,233.00)	(23,000.00)	29.8%
Professional/Consulting Services and Operating Expenditures		5800	17,669,651.00	17,669,651.00	1,181,072.22	14,853,087.00	2,816,564.00	15.9%
Communications		5900	795,335.00	795,335.00	153,952.83	781,335.00	14,000.00	1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,581,395.00	33,581,395.00	2,696,769.30	31,720,774.00	1,860,621.00	5.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	420,000.00	420,000.00	392,693.47	1,013,761.00	(593,761.00)	-141.4%
Equipment Replacement		6500	0.00	0.00	25,876.47	190,000.00	(190,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			420,000.00	420,000.00	418,569.94	1,203,761.00	(783,761.00)	-186.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	796,553.00	796,553.00	386,659.02	978,266.00	(181,713.00)	-22.8%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%

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Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	2,371,414.00	2,371,414.00	67,006.00	2,384,027.00	(12,613.00)	-0.5%
Payments to County Offices		7142	220,000.00	220,000.00	60,834.00	220,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,387,967.00	3,387,967.00	514,499.02	3,582,293.00	(194,326.00)	-5.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(274,292.00)	(274,292.00)	0.00	(341,723.00)	67,431.00	-24.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(274,292.00)	(274,292.00)	0.00	(341,723.00)	67,431.00	-24.6%
TOTAL, EXPENDITURES			167,128,030.00	167,128,030.00	23,189,804.35	157,311,549.00	9,816,481.00	5.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(580,000.00)	(580,000.00)	0.00	(580,000.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	6,523,714.00
3212	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	1.00
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigation	33,411.00
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	1.00
3345	Special Ed: IDEA Preschool Staff Development, Part B, Sec 619	25.00
4124	ESSA: Title IV, Part B, 21st Century Community Learning Centers Program	40,672.00
5634	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	29,954.00
6387	Career Technical Education Incentive Grant Program	4,715.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	124,392.00
6537	Special Ed: Learning Recovery Support	616,765.00
6546	Mental Health-Related Services	40,652.00
6547	Special Education Early Intervention Preschool Grant	350,404.00
7370	Supplementary Programs: Specialized Secondary	45,248.00
7412	A-G Access/Success Grant	390,199.00
7413	A-G Learning Loss Mitigation Grant	146,284.00
7422	In-Person Instruction (IPI) Grant	1.00
7425	Expanded Learning Opportunities (ELO) Grant	1.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	28,172.00
9010	Other Restricted Local	329,327.00
Total, Restricted Balance		8,703,938.00

Azusa

Unified School District

2022-23 Adopted Budget



Elevating to Excellence



Forms 11,12,13

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	157,225.00	157,225.00	0.00	157,225.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,575,464.00	1,575,464.00	54,905.00	1,575,464.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,500.00	19,500.00	28,763.10	19,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,752,189.00	1,752,189.00	83,668.10	1,752,189.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	774,678.00	774,678.00	129,705.55	845,250.00	(70,572.00)	-9.1%
2) Classified Salaries		2000-2999	207,365.00	207,365.00	44,731.80	224,257.00	(16,892.00)	-8.1%
3) Employee Benefits		3000-3999	393,775.00	393,775.00	50,108.64	418,417.00	(24,642.00)	-6.3%
4) Books and Supplies		4000-4999	360,982.00	360,982.00	22,495.94	270,536.00	90,446.00	25.1%
5) Services and Other Operating Expenditures		5000-5999	194,100.00	194,100.00	37,412.86	168,100.00	26,000.00	13.4%
6) Capital Outlay		6000-6999	1.00	1.00	0.00	54,001.00	(54,000.00)	-5,400,000.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	82,354.00	82,354.00	0.00	78,497.00	3,857.00	4.7%
9) TOTAL, EXPENDITURES			2,013,255.00	2,013,255.00	284,454.79	2,059,058.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(261,066.00)	(261,066.00)	(200,786.69)	(306,869.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(261,066.00)	(261,066.00)	(200,786.69)	(306,869.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	794,974.58	794,974.58		794,974.00	(.58)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			794,974.58	794,974.58		794,974.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			794,974.58	794,974.58		794,974.00		
2) Ending Balance, June 30 (E + F1e)			533,908.58	533,908.58		488,105.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	199,081.33	199,081.33		153,278.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	334,827.25	334,827.25		334,827.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	157,225.00	157,225.00	0.00	157,225.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			157,225.00	157,225.00	0.00	157,225.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,410,747.00	1,410,747.00	0.00	1,410,747.00	0.00	0.0%
All Other State Revenue	All Other	8590	164,717.00	164,717.00	54,905.00	164,717.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,575,464.00	1,575,464.00	54,905.00	1,575,464.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	9,000.00	9,000.00	.66	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	28,762.44	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500.00	500.00	0.00	500.00	0.00	0.0%
Tuition		8710	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,500.00	19,500.00	28,763.10	19,500.00	0.00	0.0%
TOTAL, REVENUES			1,752,189.00	1,752,189.00	83,668.10	1,752,189.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	517,977.00	517,977.00	84,092.81	562,877.00	(44,900.00)	-8.7%
Certificated Pupil Support Salaries		1200	102,051.00	102,051.00	19,093.28	112,257.00	(10,206.00)	-10.0%
Certificated Supervisors' and Administrators' Salaries		1300	154,650.00	154,650.00	26,519.46	170,116.00	(15,466.00)	-10.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			774,678.00	774,678.00	129,705.55	845,250.00	(70,572.00)	-9.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,184.00	19,184.00	2,617.13	21,103.00	(1,919.00)	-10.0%
Classified Support Salaries		2200	20,970.00	20,970.00	5,886.06	23,067.00	(2,097.00)	-10.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	167,211.00	167,211.00	36,228.61	180,087.00	(12,876.00)	-7.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			207,365.00	207,365.00	44,731.80	224,257.00	(16,892.00)	-8.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	250,272.00	250,272.00	23,455.55	262,732.00	(12,460.00)	-5.0%
PERS		3201-3202	46,365.00	46,365.00	10,679.91	50,161.00	(3,796.00)	-8.2%
OASDI/Medicare/Alternative		3301-3302	26,080.00	26,080.00	5,661.89	28,312.00	(2,232.00)	-8.6%
Health and Welfare Benefits		3401-3402	28,175.00	28,175.00	2,430.10	30,586.00	(2,411.00)	-8.6%
Unemployment Insurance		3501-3502	5,458.00	5,458.00	896.53	5,879.00	(421.00)	-7.7%
Workers' Compensation		3601-3602	37,425.00	37,425.00	6,984.66	40,747.00	(3,322.00)	-8.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			393,775.00	393,775.00	50,108.64	418,417.00	(24,642.00)	-6.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,000.00	35,000.00	1,902.80	35,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	185,982.00	185,982.00	19,785.02	113,536.00	72,446.00	39.0%
Noncapitalized Equipment		4400	140,000.00	140,000.00	808.12	122,000.00	18,000.00	12.9%
TOTAL, BOOKS AND SUPPLIES			360,982.00	360,982.00	22,495.94	270,536.00	90,446.00	25.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,000.00	9,000.00	178.62	19,000.00	(10,000.00)	-111.1%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,000.00	30,000.00	17,544.47	30,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	57,500.00	57,500.00	0.00	34,500.00	23,000.00	40.0%
Professional/Consulting Services and Operating Expenditures		5800	81,000.00	81,000.00	12,939.77	68,000.00	13,000.00	16.0%
Communications		5900	16,000.00	16,000.00	6,750.00	16,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			194,100.00	194,100.00	37,412.86	168,100.00	26,000.00	13.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	36,000.00	(36,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Equipment		6400	1.00	1.00	0.00	18,001.00	(18,000.00)	-1,800,000.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1.00	1.00	0.00	54,001.00	(54,000.00)	-5,400,000.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	82,354.00	82,354.00	0.00	78,497.00	3,857.00	4.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			82,354.00	82,354.00	0.00	78,497.00	3,857.00	4.7%
TOTAL, EXPENDITURES			2,013,255.00	2,013,255.00	284,454.79	2,059,058.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

Resource	Description	2022-23 Projected Totals
6371	CalWORKs for ROCP or Adult Education	153,278.00
Total, Restricted Balance		153,278.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1.00	1.00	0.00	1.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,217,906.00	1,217,906.00	197,051.00	1,500,647.00	282,741.00	23.2%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	5,734.46	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,219,407.00	1,219,407.00	202,785.46	1,502,148.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	447,645.00	447,645.00	89,721.54	499,297.00	(51,652.00)	-11.5%
2) Classified Salaries		2000-2999	335,220.00	335,220.00	84,927.09	465,252.00	(130,032.00)	-38.8%
3) Employee Benefits		3000-3999	259,711.00	259,711.00	56,947.83	328,821.00	(69,110.00)	-26.6%
4) Books and Supplies		4000-4999	109,486.00	109,486.00	2,441.05	103,934.00	5,552.00	5.1%
5) Services and Other Operating Expenditures		5000-5999	16,339.00	16,339.00	1,786.92	16,339.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,507.00	55,507.00	0.00	87,483.00	(31,976.00)	-57.6%
9) TOTAL, EXPENDITURES			1,223,908.00	1,223,908.00	235,824.43	1,501,126.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,501.00)	(4,501.00)	(33,038.97)	1,022.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,501.00)	(4,501.00)	(33,038.97)	1,022.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,591.61	95,591.61		95,592.00	.39	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,591.61	95,591.61		95,592.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,591.61	95,591.61		95,592.00		
2) Ending Balance, June 30 (E + F1e)			91,090.61	91,090.61		96,614.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	87,294.96	87,294.96		87,296.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,318.12	9,318.12		9,318.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(5,522.47)	(5,522.47)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1.00	1.00	0.00	1.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,180,000.00	1,180,000.00	0.00	1,265,771.00	85,771.00	7.3%
All Other State Revenue	All Other	8590	37,906.00	37,906.00	197,051.00	234,876.00	196,970.00	519.6%
TOTAL, OTHER STATE REVENUE			1,217,906.00	1,217,906.00	197,051.00	1,500,647.00	282,741.00	23.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	(1.78)	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	5,736.24	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	5,734.46	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,219,407.00	1,219,407.00	202,785.46	1,502,148.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	299,902.00	299,902.00	53,120.88	336,915.00	(37,013.00)	-12.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	147,743.00	147,743.00	36,600.66	162,382.00	(14,639.00)	-9.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			447,645.00	447,645.00	89,721.54	499,297.00	(51,652.00)	-11.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	262,403.00	262,403.00	62,952.00	392,435.00	(130,032.00)	-49.6%
Classified Support Salaries		2200	19,436.00	19,436.00	4,858.80	19,436.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	53,381.00	53,381.00	17,116.29	53,381.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			335,220.00	335,220.00	84,927.09	465,252.00	(130,032.00)	-38.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	123,326.00	123,326.00	17,136.78	132,825.00	(9,499.00)	-7.7%
PERS		3201-3202	26,110.00	26,110.00	16,304.59	62,510.00	(36,400.00)	-139.4%
OASDI/Medicare/Alternative		3301-3302	27,384.00	27,384.00	7,917.05	38,930.00	(11,546.00)	-42.2%
Health and Welfare Benefits		3401-3402	47,766.00	47,766.00	7,660.26	52,932.00	(5,166.00)	-10.8%
Unemployment Insurance		3501-3502	3,912.00	3,912.00	929.80	4,669.00	(757.00)	-19.4%
Workers' Compensation		3601-3602	31,213.00	31,213.00	6,999.35	36,955.00	(5,742.00)	-18.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			259,711.00	259,711.00	56,947.83	328,821.00	(69,110.00)	-26.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	93,986.00	93,986.00	348.39	88,434.00	5,552.00	5.9%
Noncapitalized Equipment		4400	15,500.00	15,500.00	2,092.66	15,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			109,486.00	109,486.00	2,441.05	103,934.00	5,552.00	5.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,339.00	4,339.00	334.92	4,339.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,000.00	11,000.00	1,452.00	11,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,339.00	16,339.00	1,786.92	16,339.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	55,507.00	55,507.00	0.00	87,483.00	(31,976.00)	-57.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			55,507.00	55,507.00	0.00	87,483.00	(31,976.00)	-57.6%
TOTAL, EXPENDITURES			1,223,908.00	1,223,908.00	235,824.43	1,501,126.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	1.00
5059	Child Development: ARP California State Preschool Program One- time Stipend	85,801.00
9010	Other Restricted Local	1,494.00
Total, Restricted Balance		87,296.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,727,384.00	4,727,384.00	177,664.05	4,893,049.00	165,665.00	3.5%
3) Other State Revenue		8300-8599	180,000.00	180,000.00	67,921.00	241,476.00	61,476.00	34.2%
4) Other Local Revenue		8600-8799	20,774.00	20,774.00	82,607.92	20,774.00	0.00	0.0%
5) TOTAL, REVENUES			4,928,158.00	4,928,158.00	328,192.97	5,155,299.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,775,403.00	1,775,403.00	348,925.91	2,050,827.00	(275,424.00)	-15.5%
3) Employee Benefits		3000-3999	659,083.00	659,083.00	123,763.43	719,515.00	(60,432.00)	-9.2%
4) Books and Supplies		4000-4999	2,842,928.00	2,842,928.00	506,051.83	2,998,593.00	(155,665.00)	-5.5%
5) Services and Other Operating Expenditures		5000-5999	422,147.00	422,147.00	93,039.06	432,087.00	(9,940.00)	-2.4%
6) Capital Outlay		6000-6999	12,200.00	12,200.00	0.00	73,676.00	(61,476.00)	-503.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	136,433.00	136,433.00	0.00	175,743.00	(39,310.00)	-28.8%
9) TOTAL, EXPENDITURES			5,848,194.00	5,848,194.00	1,071,780.23	6,450,441.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(920,036.00)	(920,036.00)	(743,587.26)	(1,295,142.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(920,036.00)	(920,036.00)	(743,587.26)	(1,295,142.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,599,572.81	3,599,572.81		3,599,574.00	1.19	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,599,572.81	3,599,572.81		3,599,574.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,599,572.81	3,599,572.81		3,599,574.00		
2) Ending Balance, June 30 (E + F1e)			2,679,536.81	2,679,536.81		2,304,432.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,743,597.50	2,743,597.50		2,354,472.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(64,060.69)	(64,060.69)		(50,040.00)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,350,998.00	4,350,998.00	177,664.05	4,516,663.00	165,665.00	3.8%
Donated Food Commodities		8221	376,386.00	376,386.00	0.00	376,386.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,727,384.00	4,727,384.00	177,664.05	4,893,049.00	165,665.00	3.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	180,000.00	180,000.00	67,921.00	241,476.00	61,476.00	34.2%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			180,000.00	180,000.00	67,921.00	241,476.00	61,476.00	34.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	(5.84)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	15,000.00	15,000.00	83,629.18	15,000.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	774.00	774.00	(1,015.42)	774.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,774.00	20,774.00	82,607.92	20,774.00	0.00	0.0%
TOTAL, REVENUES			4,928,158.00	4,928,158.00	328,192.97	5,155,299.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,441,835.00	1,441,835.00	236,402.16	1,441,797.00	38.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	168,516.00	168,516.00	83,070.72	482,629.00	(314,113.00)	-186.4%
Clerical, Technical and Office Salaries		2400	165,052.00	165,052.00	29,453.03	126,401.00	38,651.00	23.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,775,403.00	1,775,403.00	348,925.91	2,050,827.00	(275,424.00)	-15.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	351,322.00	351,322.00	70,616.53	418,737.00	(67,415.00)	-19.2%
OASDI/Medicare/Alternative		3301-3302	126,770.00	126,770.00	26,093.68	144,354.00	(17,584.00)	-13.9%
Health and Welfare Benefits		3401-3402	107,989.00	107,989.00	11,275.19	66,656.00	41,333.00	38.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	8,926.00	8,926.00	1,820.78	9,976.00	(1,050.00)	-11.8%
Workers' Compensation		3601-3602	64,076.00	64,076.00	13,957.25	79,792.00	(15,716.00)	-24.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			659,083.00	659,083.00	123,763.43	719,515.00	(60,432.00)	-9.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	62,500.00	62,500.00	9,527.81	62,500.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	15,526.54	20,000.00	0.00	0.0%
Food		4700	2,760,428.00	2,760,428.00	480,997.48	2,916,093.00	(155,665.00)	-5.6%
TOTAL, BOOKS AND SUPPLIES			2,842,928.00	2,842,928.00	506,051.83	2,998,593.00	(155,665.00)	-5.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,600.00	2,600.00	230.76	2,600.00	0.00	0.0%
Dues and Memberships		5300	2,410.00	2,410.00	1,444.77	12,410.00	(10,000.00)	-414.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,284.00	3,284.00	740.00	3,284.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	165,092.00	165,092.00	19,217.82	165,032.00	60.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,733.00	18,733.00	0.00	18,733.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	223,885.00	223,885.00	71,405.71	223,885.00	0.00	0.0%
Communications		5900	6,143.00	6,143.00	0.00	6,143.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			422,147.00	422,147.00	93,039.06	432,087.00	(9,940.00)	-2.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	12,200.00	12,200.00	0.00	73,676.00	(61,476.00)	-503.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,200.00	12,200.00	0.00	73,676.00	(61,476.00)	-503.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	136,433.00	136,433.00	0.00	175,743.00	(39,310.00)	-28.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			136,433.00	136,433.00	0.00	175,743.00	(39,310.00)	-28.8%
TOTAL, EXPENDITURES			5,848,194.00	5,848,194.00	1,071,780.23	6,450,441.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,326,689.00
5330	Child Nutrition: Summer Food Service Program Operations	1,027,783.00
Total, Restricted Balance		2,354,472.00

Azusa

Unified School District

2022-23 Adopted Budget



Elevating to Excellence



All Other Funds

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	37,942.82	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	37,942.82	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	120,000.00	120,000.00	78,013.93	170,572.00	(50,572.00)	-42.1%
5) Services and Other Operating Expenditures		5000-5999	380,000.00	380,000.00	98,354.80	897,204.00	(517,204.00)	-136.1%
6) Capital Outlay		6000-6999	0.00	0.00	54,098.15	164,918.00	(164,918.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			500,000.00	500,000.00	230,466.88	1,232,694.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(485,000.00)	(485,000.00)	(192,524.06)	(1,217,694.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			580,000.00	580,000.00	0.00	580,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			95,000.00	95,000.00	(192,524.06)	(637,694.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	637,695.37	637,695.37		637,695.00	(.37)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			637,695.37	637,695.37		637,695.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			637,695.37	637,695.37		637,695.00		
2) Ending Balance, June 30 (E + F1e)			732,695.37	732,695.37		1.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	32,977.28	32,977.28		32,977.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	699,718.09	699,718.09		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(32,976.00)		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	17.56	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	37,925.26	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	37,942.82	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	37,942.82	15,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	120,000.00	120,000.00	20,043.77	88,898.00	31,102.00	25.9%
Noncapitalized Equipment		4400	0.00	0.00	57,970.16	81,674.00	(81,674.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			120,000.00	120,000.00	78,013.93	170,572.00	(50,572.00)	-42.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	380,000.00	380,000.00	98,354.80	897,204.00	(517,204.00)	-136.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			380,000.00	380,000.00	98,354.80	897,204.00	(517,204.00)	-136.1%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	37,956.93	144,918.00	(144,918.00)	New
Equipment		6400	0.00	0.00	16,141.22	20,000.00	(20,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	54,098.15	164,918.00	(164,918.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			500,000.00	500,000.00	230,466.88	1,232,694.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			580,000.00	580,000.00	0.00	580,000.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	32,977.00
Total, Restricted Balance		32,977.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	152,924.04	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	152,924.04	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,000.00	15,000.00	152,924.04	15,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,000.00	15,000.00	152,924.04	15,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,551,704.08	3,551,704.08		3,551,704.00	(.08)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,551,704.08	3,551,704.08		3,551,704.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,551,704.08	3,551,704.08		3,551,704.00		
2) Ending Balance, June 30 (E + F1e)			3,566,704.08	3,566,704.08		3,566,704.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,566,704.08	3,566,704.08		3,566,704.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	(.04)	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	152,924.08	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	152,924.04	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	152,924.04	15,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	68,000.00	68,000.00	1,463,891.42	68,000.00	0.00	0.0%
5) TOTAL, REVENUES			68,000.00	68,000.00	1,463,891.42	68,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	44,976.00	44,976.00	8,826.78	44,976.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,392.00	21,392.00	3,353.16	21,392.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	22,882.50	101,750.00	(1,750.00)	-1.8%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	70,172.00	19,100,000.00	(19,000,000.00)	-19,000.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			266,368.00	266,368.00	105,234.44	19,268,118.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(198,368.00)	(198,368.00)	1,358,656.98	(19,200,118.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,368.00)	(198,368.00)	1,358,656.98	(19,200,118.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,878,388.37	33,878,388.37		33,878,389.00	.63	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,878,388.37	33,878,388.37		33,878,389.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,878,388.37	33,878,388.37		33,878,389.00		
2) Ending Balance, June 30 (E + F1e)			33,680,020.37	33,680,020.37		14,678,271.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,254,547.14	2,254,547.14		2,252,797.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	31,425,473.23	31,425,473.23		12,425,474.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	68,000.00	68,000.00	16.12	68,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,463,875.30	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			68,000.00	68,000.00	1,463,891.42	68,000.00	0.00	0.0%
TOTAL, REVENUES			68,000.00	68,000.00	1,463,891.42	68,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	44,976.00	44,976.00	8,826.78	44,976.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			44,976.00	44,976.00	8,826.78	44,976.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,304.00	10,304.00	2,239.36	10,304.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,489.00	3,489.00	670.29	3,489.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,574.00	5,574.00	46.61	5,574.00	0.00	0.0%
Unemployment Insurance		3501-3502	225.00	225.00	43.82	225.00	0.00	0.0%
Workers' Compensation		3601-3602	1,800.00	1,800.00	353.08	1,800.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,392.00	21,392.00	3,353.16	21,392.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	100,000.00	22,882.50	101,750.00	(1,750.00)	-1.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	22,882.50	101,750.00	(1,750.00)	-1.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	70,172.00	19,100,000.00	(19,000,000.00)	-19,000.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	70,172.00	19,100,000.00	(19,000,000.00)	-19,000.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			266,368.00	266,368.00	105,234.44	19,268,118.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,252,797.00
Total, Restricted Balance		2,252,797.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	156,000.00	156,000.00	51,715.41	156,000.00	0.00	0.0%
5) TOTAL, REVENUES			156,000.00	156,000.00	51,715.41	156,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	25.00	25.00	(25.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	362,625.00	362,625.00	248,229.58	362,625.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			362,625.00	362,625.00	248,254.58	362,650.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(206,625.00)	(206,625.00)	(196,539.17)	(206,650.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(206,625.00)	(206,625.00)	(196,539.17)	(206,650.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,031,159.72	6,031,159.72		6,031,160.00	.28	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,031,159.72	6,031,159.72		6,031,160.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,031,159.72	6,031,159.72		6,031,160.00		
2) Ending Balance, June 30 (E + F1e)			5,824,534.72	5,824,534.72		5,824,510.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	5,870,270.47	5,870,270.47		5,870,246.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(45,735.75)	(45,735.75)		(45,736.00)		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	(16.37)	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	51,731.78	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			156,000.00	156,000.00	51,715.41	156,000.00	0.00	0.0%
TOTAL, REVENUES			156,000.00	156,000.00	51,715.41	156,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	25.00	25.00	(25.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	25.00	25.00	(25.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	180,000.00	180,000.00	14,229.58	76,583.00	103,417.00	57.5%
Other Debt Service - Principal		7439	182,625.00	182,625.00	234,000.00	286,042.00	(103,417.00)	-56.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			362,625.00	362,625.00	248,229.58	362,625.00	0.00	0.0%
TOTAL, EXPENDITURES			362,625.00	362,625.00	248,254.58	362,650.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	5,870,246.00
Total, Restricted Balance		5,870,246.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1.00	1.00	7.48	1.00	0.00	0.0%
5) TOTAL, REVENUES			1.00	1.00	7.48	1.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1.00	1.00	7.48	1.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	1.00	7.48	1.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	173.68	173.68		174.00	.32	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173.68	173.68		174.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173.68	173.68		174.00		
2) Ending Balance, June 30 (E + F1e)			174.68	174.68		175.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	174.68	174.68		175.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1.00	1.00	0.00	1.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	7.48	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.00	1.00	7.48	1.00	0.00	0.0%
TOTAL, REVENUES			1.00	1.00	7.48	1.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	3,849,355.00	3,849,355.00	New
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	504,987.44	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	504,987.44	3,899,355.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	939,052.60	11,571,600.00	(11,571,600.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	4,400,813.00	(4,400,813.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	939,052.60	15,972,413.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,000.00	50,000.00	(434,065.16)	(12,073,058.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,000.00	50,000.00	(434,065.16)	(12,073,058.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,728,476.56	11,728,476.56		11,728,477.00	.44	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,728,476.56	11,728,476.56		11,728,477.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,728,476.56	11,728,476.56		11,728,477.00		
2) Ending Balance, June 30 (E + F1e)			11,778,476.56	11,778,476.56		(344,581.00)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Legally Restricted Balance		9740	12,123,058.00	12,123,058.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(344,581.44)	(344,581.44)		(344,581.00)		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	3,849,355.00	3,849,355.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	3,849,355.00	3,849,355.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	(.14)	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	504,987.58	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	504,987.44	50,000.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	50,000.00	504,987.44	3,899,355.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	939,052.60	11,571,600.00	(11,571,600.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	939,052.60	11,571,600.00	(11,571,600.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	3,980,313.00	(3,980,313.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	420,500.00	(420,500.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	4,400,813.00	(4,400,813.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	939,052.60	15,972,413.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	455,218.37	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	455,218.37	25,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,000.00	25,000.00	455,218.37	25,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,000.00	25,000.00	455,218.37	25,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,571,511.21	10,571,511.21		10,571,511.00	(.21)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,571,511.21	10,571,511.21		10,571,511.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,571,511.21	10,571,511.21		10,571,511.00		
2) Ending Balance, June 30 (E + F1e)			10,596,511.21	10,596,511.21		10,596,511.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,380,021.25	2,380,021.25		2,380,021.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,216,489.96	8,216,489.96		8,216,490.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	(.12)	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	455,218.49	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	455,218.37	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	455,218.37	25,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,380,021.00
Total, Restricted Balance		2,380,021.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,588,444.00	8,588,444.00	0.00	8,588,444.00	0.00	0.0%
5) TOTAL, REVENUES			8,588,444.00	8,588,444.00	0.00	8,588,444.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	8,788,805.00	8,788,805.00	0.00	8,788,805.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,788,805.00	8,788,805.00	0.00	8,788,805.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(200,361.00)	(200,361.00)	0.00	(200,361.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(200,361.00)	(200,361.00)	0.00	(200,361.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,703,595.00	7,703,595.00		7,703,595.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,703,595.00	7,703,595.00		7,703,595.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,703,595.00	7,703,595.00		7,703,595.00		
2) Ending Balance, June 30 (E + F1e)			7,503,234.00	7,503,234.00		7,503,234.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	7,503,234.00	7,503,234.00		7,503,234.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	8,293,991.00	8,293,991.00	0.00	8,293,991.00	0.00	0.0%
Unsecured Roll		8612	101,944.00	101,944.00	0.00	101,944.00	0.00	0.0%
Prior Years' Taxes		8613	101,893.00	101,893.00	0.00	101,893.00	0.00	0.0%
Supplemental Taxes		8614	84,453.00	84,453.00	0.00	84,453.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,163.00	6,163.00	0.00	6,163.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,588,444.00	8,588,444.00	0.00	8,588,444.00	0.00	0.0%
TOTAL, REVENUES			8,588,444.00	8,588,444.00	0.00	8,588,444.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,011,907.00	4,011,907.00	0.00	4,011,907.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	4,776,898.00	4,776,898.00	0.00	4,776,898.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,788,805.00	8,788,805.00	0.00	8,788,805.00	0.00	0.0%
TOTAL, EXPENDITURES			8,788,805.00	8,788,805.00	0.00	8,788,805.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,834,001.00	3,834,001.00	498,420.05	3,824,692.00	(9,309.00)	-0.2%
5) TOTAL, REVENUES			3,834,001.00	3,834,001.00	498,420.05	3,824,692.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,701,852.00	4,701,852.00	1,965,417.17	4,415,962.00	285,890.00	6.1%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,701,852.00	4,701,852.00	1,965,417.17	4,415,962.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(867,851.00)	(867,851.00)	(1,466,997.12)	(591,270.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(867,851.00)	(867,851.00)	(1,466,997.12)	(591,270.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,145,266.57	7,145,266.57		7,145,267.00	.43	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			7,145,266.57	7,145,266.57		7,145,267.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,145,266.57	7,145,266.57		7,145,267.00		
2) Ending Net Position, June 30 (E + F1e)			6,277,415.57	6,277,415.57		6,553,997.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	6,277,415.57	6,277,415.57		6,553,997.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	48,000.00	48,000.00	20.21	48,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	498,399.84	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3,786,000.00	3,786,000.00	0.00	3,776,691.00	(9,309.00)	-0.2%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1.00	1.00	0.00	1.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,834,001.00	3,834,001.00	498,420.05	3,824,692.00	(9,309.00)	-0.2%
TOTAL, REVENUES			3,834,001.00	3,834,001.00	498,420.05	3,824,692.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,415,852.00	3,415,852.00	1,765,541.17	3,129,962.00	285,890.00	8.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,286,000.00	1,286,000.00	199,876.00	1,286,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,701,852.00	4,701,852.00	1,965,417.17	4,415,962.00	285,890.00	6.1%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,701,852.00	4,701,852.00	1,965,417.17	4,415,962.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		0.00

Azusa

Unified School District

2022-23 Adopted Budget



Elevating to Excellence



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,920.70	6,920.70	6,534.11	7,153.69	232.99	3.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,920.70	6,920.70	6,534.11	7,153.69	232.99	3.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	16.00	16.00	16.00	16.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	16.00	16.00	16.00	16.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,936.70	6,936.70	6,550.11	7,169.69	232.99	3.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Azusa

Unified School District

2022-23 Adopted Budget



Elevating to Excellence



Cash ¹⁹⁸ Flow

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCTOBER									
A. BEGINNING CASH			38,785,336.00	35,023,538.00	32,232,762.00	37,007,355.00	34,721,165.00	38,082,901.00	47,071,286.00	45,856,834.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,147,598.00	3,147,598.00	10,685,305.00	5,665,677.00	4,175,447.00	9,114,325.00	4,279,945.00	4,531,707.00
Property Taxes	8020-8079		494,114.00	173,016.00	(186.00)			5,164,442.00	2,595,435.00	547,915.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		1,790,730.00	281,854.00	234,055.00	(40,909.00)	937,492.00	69,338.00	996,525.00	47,500.00
Other State Revenue	8300-8599		573,212.00	428,254.00	1,929,404.00	906,167.00	6,510,820.00	3,201,969.00	1,878,014.00	130,743.00
Other Local Revenue	8600-8799		1,069.00	1,810.00	1,253,035.00	1,605,532.00	67,096.00	512,204.00	257,963.00	293,486.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			6,006,723.00	4,032,532.00	14,101,613.00	8,136,467.00	11,690,855.00	18,062,278.00	10,007,882.00	5,551,351.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		149,197.00	3,189,415.00	3,572,859.00	3,857,121.00	3,959,797.00	4,250,729.00	4,650,153.00	4,840,848.00
Classified Salaries	2000-2999		7,334.00	794,160.00	1,148,362.00	1,417,689.00	1,414,625.00	1,496,740.00	1,538,794.00	1,590,581.00
Employee Benefits	3000-3999		120,657.00	1,145,626.00	1,350,129.00	1,947,497.00	2,038,987.00	2,067,826.00	2,084,539.00	2,093,906.00
Books and Supplies	4000-4999		(77.00)	143,540.00	295,019.00	423,725.00	938,606.00	846,376.00	1,041,586.00	1,238,615.00
Services	5000-5999		(9,678.00)	615,669.00	750,431.00	1,340,355.00	995,572.00	2,139,376.00	2,436,655.00	2,935,350.00
Capital Outlay	6000-6599				369,152.00	49,420.00	84,511.00		467,567.00	
Other Outgo	7000-7499		10,863.00	10,863.00	86,560.00	406,213.00	66,379.00	15,801.00	73,097.00	73,097.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			278,296.00	5,899,273.00	7,572,512.00	9,442,020.00	9,498,477.00	10,816,848.00	12,292,391.00	12,772,397.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199					(1,605,413.00)		122,000.00		
Accounts Receivable	9200-9299		12,977.00			412,872.00	81,612.00	1,620,955.00	1,070,057.00	752,456.00
Due From Other Funds	9310		61,579.00	(110,207.00)	(58,849.00)	12,279.00	(6,972.00)			
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	74,556.00	(110,207.00)	(58,849.00)	(1,180,262.00)	74,640.00	1,742,955.00	1,070,057.00	752,456.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		9,564,781.00	813,828.00	1,695,659.00	(396,114.00)	(1,094,718.00)			
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690					196,489.00				
SUBTOTAL		0.00	9,564,781.00	813,828.00	1,695,659.00	(199,625.00)	(1,094,718.00)	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(9,490,225.00)	(924,035.00)	(1,754,508.00)	(980,637.00)	1,169,358.00	1,742,955.00	1,070,057.00	752,456.00
E. NET INCREASE/DECREASE (B - C + D)			(3,761,798.00)	(2,790,776.00)	4,774,593.00	(2,286,190.00)	3,361,736.00	8,988,385.00	(1,214,452.00)	(6,468,590.00)
F. ENDING CASH (A + E)			35,023,538.00	32,232,762.00	37,007,355.00	34,721,165.00	38,082,901.00	47,071,286.00	45,856,834.00	39,388,244.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		OCTOBER							
A. BEGINNING CASH		39,388,244.00	36,395,164.00	34,630,274.00	29,281,562.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,456,208.00	4,531,707.00	4,531,707.00	9,456,692.00	8,032,772.00		80,756,688.00	80,756,688.00
Property Taxes	8020-8079		3,909,391.00	2,593,844.00	4,341,523.00			19,819,494.00	19,819,494.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	13,341.00	116,102.00	1,100,762.00	66,914.00	16,794,000.00		22,407,704.00	22,407,704.00
Other State Revenue	8300-8599	128,706.00	1,721,522.00	177,147.00	130,352.00	664,403.00	4,890,004.00	23,270,717.00	23,270,717.00
Other Local Revenue	8600-8799	249,381.00	342,841.00	304,841.00	267,397.00	2,964,799.00		8,121,454.00	8,121,454.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		9,847,636.00	10,621,563.00	8,708,301.00	14,262,878.00	28,455,974.00	4,890,004.00	154,376,057.00	154,376,057.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,123,664.00	4,952,965.00	5,157,874.00	4,787,245.00	2,276,942.00		50,768,809.00	50,768,809.00
Classified Salaries	2000-2999	1,737,472.00	1,836,171.00	1,757,016.00	1,362,459.00	1,636,253.00		17,737,656.00	17,737,657.00
Employee Benefits	3000-3999	2,094,488.00	2,096,297.00	2,095,664.00	2,093,684.00	7,978,029.00		29,207,329.00	29,207,329.00
Books and Supplies	4000-4999	1,207,690.00	2,421,137.00	2,558,701.00	2,882,141.00	9,435,590.00		23,432,649.00	23,432,649.00
Services	5000-5999	3,102,520.00	2,613,201.00	3,325,955.00	3,571,697.00	7,903,671.00		31,720,774.00	31,720,774.00
Capital Outlay	6000-6599	106,742.00			105,443.00	20,926.00		1,203,761.00	1,203,761.00
Other Outgo	7000-7499	73,097.00	73,097.00	73,097.00	73,097.00	2,205,309.00		3,240,570.00	3,240,570.00
Interfund Transfers Out	7600-7629					580,000.00		580,000.00	580,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		13,445,673.00	13,992,868.00	14,968,307.00	14,875,766.00	32,036,720.00	0.00	157,891,548.00	157,891,549.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(1,483,413.00)	
Accounts Receivable	9200-9299	604,957.00	1,606,415.00	911,294.00				7,073,595.00	
Due From Other Funds	9310							(102,170.00)	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		604,957.00	1,606,415.00	911,294.00	0.00	0.00	0.00	5,488,012.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							10,583,436.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							196,489.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	10,779,925.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		604,957.00	1,606,415.00	911,294.00	0.00	0.00	0.00	(5,291,913.00)	
E. NET INCREASE/DECREASE (B - C + D)		(2,993,080.00)	(1,764,890.00)	(5,348,712.00)	(612,888.00)	(3,580,746.00)	4,890,004.00	(8,807,404.00)	(3,515,492.00)
F. ENDING CASH (A + E)		36,395,164.00	34,630,274.00	29,281,562.00	28,668,674.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								29,977,932.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			28,668,674.00	28,668,674.00	28,668,674.00	28,668,674.00	28,668,674.00	28,668,674.00	28,668,674.00	28,668,674.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			28,668,674.00	28,668,674.00	28,668,674.00	28,668,674.00	28,668,674.00	28,668,674.00	28,668,674.00	28,668,674.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		28,668,674.00	28,668,674.00	28,668,674.00	28,668,674.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		28,668,674.00	28,668,674.00	28,668,674.00	28,668,674.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								28,668,674.00	

Azusa

Unified School District

2022-23 Adopted Budget



Elevating to Excellence



Multi-Year Projections

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	100,576,182.00	3.08%	103,677,800.00	(.65%)	102,998,753.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,355,296.00	(1.60%)	1,333,550.00	(2.35%)	1,302,196.00
4. Other Local Revenues	8600-8799	1,211,480.00	(59.55%)	490,000.00	0.00%	490,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(16,894,981.00)	1.36%	(17,125,302.00)	1.61%	(17,400,607.00)
6. Total (Sum lines A1 thru A5c)		86,247,977.00	2.47%	88,376,048.00	(1.12%)	87,390,342.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,636,091.00		36,079,543.00
b. Step & Column Adjustment				374,673.00		378,677.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,931,221.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,636,091.00	(4.14%)	36,079,543.00	1.05%	36,458,220.00
2. Classified Salaries						
a. Base Salaries				11,937,030.00		11,412,402.00
b. Step & Column Adjustment				110,372.00		111,539.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(635,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,937,030.00	(4.39%)	11,412,402.00	.98%	11,523,941.00
3. Employee Benefits	3000-3999	18,371,907.00	(4.08%)	17,622,191.00	2.24%	18,017,392.00
4. Books and Supplies	4000-4999	6,719,585.00	24.38%	8,357,560.00	(19.60%)	6,719,585.00
5. Services and Other Operating Expenditures	5000-5999	11,131,222.00	(5.45%)	10,524,067.00	.82%	10,610,109.00
6. Capital Outlay	6000-6999	828,755.00	0.00%	828,755.00	0.00%	828,755.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,198,266.00	0.00%	1,198,266.00	0.00%	1,198,266.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,123,524.00)	(47.95%)	(1,105,291.00)	(89.46%)	(116,463.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	580,000.00	72.41%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		86,279,332.00	(.42%)	85,917,493.00	.38%	86,239,805.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(31,355.00)		2,458,555.00		1,150,537.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,688,020.00		16,656,665.00		19,115,220.00
2. Ending Fund Balance (Sum lines C and D1)		16,656,665.00		19,115,220.00		20,265,757.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,435,123.00		1,244,132.00		1,053,141.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	10,484,795.00		13,333,514.00		15,296,448.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	4,736,747.00		4,537,574.00		3,916,168.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,656,665.00		19,115,220.00		20,265,757.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,736,747.00		4,537,574.00		3,916,168.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,736,747.00		4,537,574.00		3,916,168.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1b. & B2b- Step & Column calculated for all applicable District employees. B1d. & B2d - Reductions in expenditures are related to school reorganization and the end of restricted grants.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	22,407,704.00	33.27%	29,863,317.00	(71.15%)	8,614,571.00
3. Other State Revenues	8300-8599	21,915,421.00	(50.90%)	10,759,701.00	(.12%)	10,747,313.00
4. Other Local Revenues	8600-8799	6,909,974.00	0.00%	6,909,974.00	0.00%	6,909,974.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	16,894,981.00	1.36%	17,125,302.00	1.61%	17,400,607.00
6. Total (Sum lines A1 thru A5c)		68,128,080.00	(5.09%)	64,658,294.00	(32.46%)	43,672,465.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,132,718.00		13,463,721.00
b. Step & Column Adjustment				122,757.00		124,054.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				208,246.00		(2,702,203.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,132,718.00	2.52%	13,463,721.00	(19.15%)	10,885,572.00
2. Classified Salaries						
a. Base Salaries				5,800,627.00		5,705,957.00
b. Step & Column Adjustment				63,760.00		64,457.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(158,430.00)		(18,092.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,800,627.00	(1.63%)	5,705,957.00	.81%	5,752,322.00
3. Employee Benefits	3000-3999	10,835,422.00	.57%	10,896,873.00	5.99%	11,550,016.00
4. Books and Supplies	4000-4999	16,713,064.00	29.69%	21,674,662.00	(83.82%)	3,506,278.00
5. Services and Other Operating Expenditures	5000-5999	20,589,552.00	(49.28%)	10,443,046.00	0.00%	10,443,046.00
6. Capital Outlay	6000-6999	375,006.00	(99.17%)	3,116.00	0.00%	3,116.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,384,027.00	0.00%	2,384,027.00	0.00%	2,384,027.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,781,801.00	(57.15%)	763,568.00	(129.50%)	(225,260.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		71,612,217.00	(8.77%)	65,334,970.00	(32.20%)	44,299,117.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,484,137.00)		(676,676.00)		(626,652.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,188,074.00		8,703,937.00		8,027,261.00
2. Ending Fund Balance (Sum lines C and D1)		8,703,937.00		8,027,261.00		7,400,609.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	8,703,938.00		8,027,261.00		7,400,609.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,703,937.00		8,027,261.00		7,400,609.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1b. & B2b- Step & Column calculated for all applicable District employees. B1d. & B2d - Reductions in expenditures are related to school reorganization and the end of restricted grants.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	100,576,182.00	3.08%	103,677,800.00	(.65%)	102,998,753.00
2. Federal Revenues	8100-8299	22,407,704.00	33.27%	29,863,317.00	(71.15%)	8,614,571.00
3. Other State Revenues	8300-8599	23,270,717.00	(48.03%)	12,093,251.00	(.36%)	12,049,509.00
4. Other Local Revenues	8600-8799	8,121,454.00	(8.88%)	7,399,974.00	0.00%	7,399,974.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		154,376,057.00	(.87%)	153,034,342.00	(14.36%)	131,062,807.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,768,809.00		49,543,264.00
b. Step & Column Adjustment				497,430.00		502,731.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,722,975.00)		(2,702,203.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,768,809.00	(2.41%)	49,543,264.00	(4.44%)	47,343,792.00
2. Classified Salaries						
a. Base Salaries				17,737,657.00		17,118,359.00
b. Step & Column Adjustment				174,132.00		175,996.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(793,430.00)		(18,092.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,737,657.00	(3.49%)	17,118,359.00	.92%	17,276,263.00
3. Employee Benefits	3000-3999	29,207,329.00	(2.36%)	28,519,064.00	3.68%	29,567,408.00
4. Books and Supplies	4000-4999	23,432,649.00	28.16%	30,032,222.00	(65.95%)	10,225,863.00
5. Services and Other Operating Expenditures	5000-5999	31,720,774.00	(33.90%)	20,967,113.00	.41%	21,053,155.00
6. Capital Outlay	6000-6999	1,203,761.00	(30.89%)	831,871.00	0.00%	831,871.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,582,293.00	0.00%	3,582,293.00	0.00%	3,582,293.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(341,723.00)	0.00%	(341,723.00)	0.00%	(341,723.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	580,000.00	72.41%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		157,891,549.00	(4.20%)	151,252,463.00	(13.69%)	130,538,922.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,515,492.00)		1,781,879.00		523,885.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		28,876,094.00		25,360,602.00		27,142,481.00
2. Ending Fund Balance (Sum lines C and D1)		25,360,602.00		27,142,481.00		27,666,366.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,435,123.00		1,244,132.00		1,053,141.00
b. Restricted	9740	8,703,938.00		8,027,261.00		7,400,609.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	10,484,795.00		13,333,514.00		15,296,448.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,736,747.00		4,537,574.00		3,916,168.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,360,602.00		27,142,481.00		27,666,366.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,736,747.00		4,537,574.00		3,916,168.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,736,746.00		4,537,574.00		3,916,168.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		6,534.11		6,569.04		6,346.11
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		157,891,549.00		151,252,463.00		130,538,922.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		157,891,549.00		151,252,463.00		130,538,922.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,736,746.47		4,537,573.89		3,916,167.66
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,736,746.47		4,537,573.89		3,916,167.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		YES		YES

Azusa

Unified School District

2022-23 Adopted Budget



Elevating to Excellence



Supplemental Forms

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	157,891,549.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	22,189,909.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,021,871.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	580,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,601,871.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	1,295,142.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				135,394,911.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				6,936.70
B. Expenditures per ADA (Line I.E divided by Line II.A)				19,518.63
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total		Per ADA	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	109,099,087.73		6,171.21	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	109,099,087.73		6,171.21	
B. Required effort (Line A.2 times 90%)	98,189,178.96		5,554.09	

C. Current year expenditures (Line I.E and Line II.B)	135,394,911.00	19,518.63
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,365,250.00
2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 93,573,545.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.60%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 6,262,606.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 931,608.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	530,624.77
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,724,838.77
9. Carry-Forward Adjustment (Part IV, Line F)	(866,630.71)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,858,208.06

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	91,936,973.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	17,302,611.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	8,975,758.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	928,286.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,514,923.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	45,527.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	14,208,952.23
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,926,560.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,413,643.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,284,929.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	141,538,162.23

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.46%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	4.85%
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Part IV - Carry-forward Adjustment

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

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	7,724,838.77
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	863,279.75
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.68%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.68%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.68%) times Part III, Line B19); zero if positive	(866,630.71)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(866,630.71)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.85%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-433315.36) is applied to the current year calculation and the remainder (\$-433315.35) is deferred to one or more future years:	5.15%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-288876.90) is applied to the current year calculation and the remainder (\$-577753.81) is deferred to one or more future years:	5.25%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(866,630.71)

Approved indirect cost rate: 6.68%
Highest rate used in any program: 6.68%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	395,660.00	26,426.00	6.68%
01	3010	3,263,350.00	218,024.00	6.68%
01	3182	703,668.00	47,004.00	6.68%
01	3210	1,360,666.00	90,892.00	6.68%
01	3212	9,196,246.00	614,309.00	6.68%
01	3215	61,021.00	4,076.00	6.68%
01	3227	120,208.00	8,029.00	6.68%
01	3305	364,216.00	24,329.00	6.68%
01	3308	26,407.00	1,575.00	5.96%
01	3309	4,629.00	309.00	6.68%
01	3310	1,940,868.00	129,650.00	6.68%
01	3312	416,554.00	26,522.00	6.37%
01	3315	59,039.00	3,943.00	6.68%
01	3318	13,273.00	826.00	6.22%
01	3345	390.00	26.00	6.67%
01	3385	152,306.00	7,122.00	4.68%
01	3550	99,269.00	4,963.00	5.00%
01	4035	1,018,331.00	68,024.00	6.68%
01	4124	119,684.00	5,182.00	4.33%
01	4127	221,219.00	14,777.00	6.68%
01	4203	227,841.00	15,219.00	6.68%
01	6266	2,353,766.00	157,232.00	6.68%
01	6387	434,434.00	24,513.00	5.64%
01	6388	785,245.00	26,294.00	3.35%
01	6520	68,926.00	4,601.00	6.68%
01	6536	132,608.00	8,858.00	6.68%
01	6537	583,008.00	38,944.00	6.68%
01	6546	343,222.00	22,927.00	6.68%
01	7370	57,925.00	3,702.00	6.39%
01	7422	2,747,065.00	183,503.00	6.68%
11	6391	1,619,618.00	78,497.00	4.85%
12	5058	448.00	29.00	6.47%
12	6053	184,713.00	12,338.00	6.68%
12	6105	1,190,655.00	75,116.00	6.31%
13	5310	3,284,929.00	175,743.00	5.35%

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

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	6,920.70	7,153.69		
	Charter School	0.00	0.00		
	Total ADA	6,920.70	7,153.69	3.4%	Not Met
1st Subsequent Year (2023-24)	District Regular	6,658.99	6,891.98		
	Charter School	0.00	0.00		
	Total ADA	6,658.99	6,891.98	3.5%	Not Met
2nd Subsequent Year (2024-25)	District Regular	6,348.50	6,569.04		
	Charter School	0.00	0.00		
	Total ADA	6,348.50	6,569.04	3.5%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

As part of the 2022-23 Enacted State Budget, attendance yield calculations for 2021-2022 were enacted, as well as providing for a 3 year average calculation, thus resulting in increased ADA projected in future years.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	6,810.00	6,810.00		
Charter School		0.00		
Total Enrollment	6,810.00	6,810.00	0.0%	Met
1st Subsequent Year (2023-24)				
District Regular		6,619.00		
Charter School		0.00		
Total Enrollment	0.00	6,619.00	0.0%	Not Met
2nd Subsequent Year (2024-25)				
District Regular		6,421.00		
Charter School		0.00		
Total Enrollment	0.00	6,421.00	0.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment projections have not changed since Adopted Budget. Data was not entered due to clerical oversight.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	7,318	7,729	
Charter School			
Total ADA/Enrollment	7,318	7,729	94.7%
Second Prior Year (2020-21)			
District Regular	7,318	7,330	
Charter School			
Total ADA/Enrollment	7,318	7,330	99.8%
First Prior Year (2021-22)			
District Regular	6,106	7,082	
Charter School	0		
Total ADA/Enrollment	6,106	7,082	86.2%
		Historical Average Ratio:	93.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	94.1%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	6,534	6,810		
Charter School	0	0		
Total ADA/Enrollment	6,534	6,810	95.9%	Not Met
1st Subsequent Year (2023-24)				
District Regular	6,349	6,619		
Charter School		0		
Total ADA/Enrollment	6,349	6,619	95.9%	Not Met
2nd Subsequent Year (2024-25)				
District Regular	6,159	6,421		
Charter School		0		
Total ADA/Enrollment	6,159	6,421	95.9%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The District expects that enrollment to attendance ratios will return to pre-COVID levels due to programmatic changes.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	93,198,438.00	100,576,182.00	7.9%	Not Met
1st Subsequent Year (2023-24)	94,635,880.00	103,677,800.00	9.6%	Not Met
2nd Subsequent Year (2024-25)	93,869,251.00	102,998,753.00	9.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

As part of the State Enacted Budget Act, the following changes were approved which affect LCFF Revenue; an ADA yield ratio was applied to 2021-2022 ADA, a 3-Year Average for ADA calculations, as well as an COLA Augmentation of 6.28%.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2019-20)	65,425,524.24	
Second Prior Year (2020-21)	59,087,894.39	65,668,722.11	90.0%
First Prior Year (2021-22)	63,378,398.00	77,285,928.00	82.0%
Historical Average Ratio:			86.4%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.4% to 89.4%	83.4% to 89.4%	83.4% to 89.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)			
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)			
Current Year (2022-23)	67,945,028.00	85,699,332.00	79.3%	Not Met	
1st Subsequent Year (2023-24)	65,114,136.00	84,917,493.00	76.7%	Not Met	
2nd Subsequent Year (2024-25)	65,999,553.00	85,239,805.00	77.4%	Not Met	

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

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

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

Explanation:
(required if NOT met)

Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard due to the projected costs associated with School Reorganization. As the School Reorganization plans continue to be recognized, the District is carefully monitoring its ratio of salaries and benefits to total expenditures.

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	43,884,116.00	22,407,704.00	-48.9%	Yes
1st Subsequent Year (2023-24)	7,480,908.00	29,863,317.00	299.2%	Yes
2nd Subsequent Year (2024-25)	7,480,908.00	8,614,571.00	15.2%	Yes

Explanation:
(required if Yes)

In all years, Federal Revenue has changed by more than the Districts' explanation range as a result of timing changes for COVID funds related expenditures plans.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	14,806,439.00	23,270,717.00	57.2%	Yes
1st Subsequent Year (2023-24)	11,814,920.00	12,093,251.00	2.4%	No
2nd Subsequent Year (2024-25)	11,771,178.00	12,049,509.00	2.4%	No

Explanation:
(required if Yes)

Other State Revenues changed due to the 7.6 million dollars received for the Expanded Learning Opportunity Program (ELO-P). The remaining increase is attributed to the deferred revenues from Career Technical Education (CTE) grants, the K-12 Strong Workforce Program, and Educator Effectiveness Block Grant included in the State budget trailer language.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	7,798,470.00	8,121,454.00	4.1%	No
1st Subsequent Year (2023-24)	7,076,990.00	7,399,974.00	4.6%	No
2nd Subsequent Year (2024-25)	7,076,990.00	7,399,974.00	4.6%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	39,563,666.00	23,432,649.00	-40.8%	Yes
1st Subsequent Year (2023-24)	10,483,058.92	30,032,222.00	186.5%	Yes
2nd Subsequent Year (2024-25)	8,045,754.00	10,225,863.00	27.1%	Yes

Explanation:
(required if Yes)

Books and Supplies changed primarily due to the posting of prior year carryover and budget related to deferred revenues in the Adopted Budget, as the expenditures budgeted are based on the actual spending plan for the 2022-2023 fiscal year. Additionally, there is an offsetting increase by the 2021-2022 Supplemental and Concentration carryover funds that have been budgeted.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	33,581,395.00	31,720,774.00	-5.5%	Yes
1st Subsequent Year (2023-24)	18,526,937.00	20,967,113.00	13.2%	Yes
2nd Subsequent Year (2024-25)	18,612,979.00	21,053,155.00	13.1%	Yes

Explanation:
(required if Yes)

Services and Other Operating Expenditures changed primarily due to the posting of prior year carryover and budget related to deferred revenues in the Adopted Budget, as the expenditures budgeted are based on the actual spending plan for the 2022-2023 fiscal year. Additionally, there is an offsetting increase by the 2021-2022 Supplemental and Concentration carryover funds that have been budgeted.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	66,489,025.00	53,799,875.00	-19.1%	Not Met
1st Subsequent Year (2023-24)	26,372,818.00	49,356,542.00	87.1%	Not Met
2nd Subsequent Year (2024-25)	26,329,076.00	28,064,054.00	6.6%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	73,145,061.00	55,153,423.00	-24.6%	Not Met
1st Subsequent Year (2023-24)	29,009,995.92	50,999,335.00	75.8%	Not Met
2nd Subsequent Year (2024-25)	26,658,733.00	31,279,018.00	17.3%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

In all years, Federal Revenue has changed by more than the Districts' explanation range as a result of timing changes for COVID funds related expenditures plans.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Other State Revenues changed due to the 7.6 million dollars received for the Expanded Learning Opportunity Program (ELO-P). The remaining increase is attributed to the deferred revenues from Career Technical Education (CTE) grants, the K-12 Strong Workforce Program, and Educator Effectiveness Block Grant included in the State budget trailer language.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Books and Supplies changed primarily due to the posting of prior year carry over and budget related to deferred revenues in the Adopted Budget, as the expenditures budgeted are based on the actual spending plan for the 2022-2023 fiscal year. Additionally, there is an offsetting increase by the 2021-2022 Supplemental and Concentration carry over funds that have been budgeted.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

Services and Other Operating Expenditures changed primarily due to the posting of prior year carry over and budget related to deferred revenues in the Adopted Budget, as the expenditures budgeted are based on the actual spending plan for the 2022-2023 fiscal year. Additionally, there is an offsetting increase by the 2021-2022 Supplemental and Concentration carry over funds that have been budgeted.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,865,078.89	3,900,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,900,000.00	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	(31,355.00)	86,279,332.00	0.0%	Met	
1st Subsequent Year (2023-24)	2,458,555.00	85,917,493.00	N/A	Met	
2nd Subsequent Year (2024-25)	1,150,537.00	86,239,805.00	N/A	Met	

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2022-23)	25,360,602.00		Met
1st Subsequent Year (2023-24)	27,142,481.00		Met
2nd Subsequent Year (2024-25)	27,666,366.00		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	28,668,674.00		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,534.11	6,569.04	6,346.11
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	157,891,549.00	151,252,463.00	130,538,922.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	157,891,549.00	151,252,463.00	130,538,922.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,736,746.47	4,537,573.89	3,916,167.66

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

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

0.00	0.00	0.00
4,736,746.47	4,537,573.89	3,916,167.66

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,736,748.00	4,537,574.00	3,916,168.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	4,736,747.00	4,537,574.00	3,916,168.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	4,736,746.47	4,537,573.89	3,916,167.66
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

55. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(16,867,254.00)	(16,894,981.00)	.2%	27,727.00	Met
1st Subsequent Year (2023-24)	(17,125,302.00)	(17,125,302.00)	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	(17,400,607.00)	(17,400,607.00)	0.0%	0.00	Met

1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1c. Transfers Out, General Fund *					
Current Year (2022-23)	580,000.00	580,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	1,000,000.00	1,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	1,000,000.00	1,000,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	19	Fund 25 Developer Fees	Fund 25, Objects 7438 and 7439	
General Obligation Bonds	28	Fund 51	Fund 51, Objects 7433 and 7444	
Supp Early Retirement Program	3	Fund 01	Fund 01, Object 3931	1,770,102
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

TOTAL:				1,770,102

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	362,375	363,775	359,612	359,987
General Obligation Bonds	10,572,481	10,572,481	10,572,481	10,572,481
Supp Early Retirement Program	590,054	590,054	590,054	590,054
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	11,524,910	11,526,310	11,522,147	11,522,522

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

Yes

No

No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Payments for Certificates of Participation are funded by developers fees collected in Fund 25. Increases in payments will be covered by the accumulated fund balance in Fund 25.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

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

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

Yes

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

No

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

No

2 OPEB Liabilities	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	19,036,504.00	19,036,504.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	19,036,504.00	19,036,504.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2021	Jun 30, 2021

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	722,264.00	722,264.00
1st Subsequent Year (2023-24)	722,264.00	722,264.00
2nd Subsequent Year (2024-25)	722,264.00	722,264.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2022-23)	775,000.00	775,000.00
1st Subsequent Year (2023-24)	775,000.00	775,000.00
2nd Subsequent Year (2024-25)	775,000.00	775,000.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2022-23)	432,368.00	432,368.00
1st Subsequent Year (2023-24)	432,368.00	432,368.00
2nd Subsequent Year (2024-25)	432,368.00	432,368.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	87	87
1st Subsequent Year (2023-24)	87	87
2nd Subsequent Year (2024-25)	87	87

4. Comments:



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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

		Budget Adoption (Form 01CS, Item S7B)		First Interim
2	Self-Insurance Liabilities			
	a. Accrued liability for self-insurance programs	4,570,967.00		4,570,957.00
	b. Unfunded liability for self-insurance programs	0.00		0.00

		Budget Adoption (Form 01CS, Item S7B)		First Interim
3	Self-Insurance Contributions			
	a. Required contribution (funding) for self-insurance programs			
	Current Year (2022-23)	800,000.00		800,000.00
	1st Subsequent Year (2023-24)	800,000.00		800,000.00
	2nd Subsequent Year (2024-25)	800,000.00		800,000.00
	b. Amount contributed (funded) for self-insurance programs			
	Current Year (2022-23)	800,000.00		800,000.00
	1st Subsequent Year (2023-24)	800,000.00		800,000.00
	2nd Subsequent Year (2024-25)	800,000.00		800,000.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	488.4	419.1	393.1	393.1

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Oct 18, 2022

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Oct 18, 2022

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Dec 13, 2022

4. Period covered by the agreement:

Begin Date: Jul 01, 2022

End Date: Jun 30, 2023

5. Salary settlement:

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

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

4,855,627		
-----------	--	--

% change in salary schedule from prior year

10.0%		
-------	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Current Year Ending Fund Balance and Prior Year Carry over

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

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

7. Amount included for any tentative salary schedule increases

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

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
3,299,845	3,464,837	3,638,079
5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs

--	--	--

If Yes, explain the nature of the new costs:

Changes from 2021-2022 Second Interim include corrections to the District's Position Control system FTE calculations, as well as reductions in FTE associated with School Reorganization.

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

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
399,325	448,006	452,934
1.1%	1.1%	1.1%

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

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

Changes from 2021-2022 Second Interim include corrections to the Position Control system FTE calculations, as well as reductions in FTE related to School Reorganization.

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	548.9	360.0	334.0	334.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Nov 01, 2022

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Nov 01, 2022

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Dec 13, 2022

4. Period covered by the agreement:

Begin Date:

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End Date:

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5. Salary settlement:

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

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

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

7. Amount included for any tentative salary schedule increases

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	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,307,286	1,372,650	1,441,282
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	148,493	154,792	156,495
3. Percent change in step & column over prior year	1.1%	1.1%	1.1%

Classified (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

Changes from 2021-2022 Second Interim include corrections to the Position Control system FTE calculations, as well as reductions in FTE associated with School Reorganization.

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	73.0	71.0	61.0	61.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement		
Change in salary schedule from prior year (may enter text, such as "Reopener")		

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

--

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

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

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

No District funds will have a negative ending fund balance, however due to the GASB 72 required entry for Fair Market Value of Cash, several funds may appear to have negative ending fund balance, however this is a non cash entry, and will not result in actual negative balance.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- | | |
|---|---------------------------------|
| A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="No"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="text" value="No"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | <input type="text" value="No"/> |
| A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="No"/> |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="No"/> |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

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

Los Angeles County

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

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

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

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

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) is greater than zero in the following resources by fund. Positive balances, in funds other than the general fund and funds 61 through 95, must be reported as restricted, committed, or assigned. **Exception**

FUND	RESOURCE	AMOUNT
51	0000	\$7,503,234.00

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	2600	(\$299,904.33)
Explanation: Fund 01, Resource 2600 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.		
01	6266	(\$559,956.83)
Explanation: Fund 01, Resource 6266 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.		
01	6300	(\$2,374.83)
Explanation: Fund 01, Resource 6300 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.		
Total of negative resource balances for Fund 01		(\$862,235.99)
12	5058	(\$5,522.47)
Explanation: Fund 12, Resource 5058 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.		
Total of negative resource balances for Fund 12		(\$5,522.47)
13	0000	(\$50,040.39)
Explanation: Fund 13, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.		
13	5320	(\$14,020.30)
Explanation: Fund 13, Resource 5320 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.		
Total of negative resource balances for Fund 13		(\$64,060.69)
25	0000	(\$45,735.75)
Explanation: Fund 25, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.		

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
Total of negative resource balances for Fund 25		(\$45,735.75)
35	0000	(\$344,581.44)
Explanation: Fund 35, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.		
Total of negative resource balances for Fund 35		(\$344,581.44)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
01	2600	9790	(\$299,904.33)
Explanation: Fund 01, Resource 2600 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.			
01	6266	9790	(\$559,956.83)
Explanation: Fund 01, Resource 6266 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.			
01	6300	9790	(\$2,374.83)
Explanation: Fund 01, Resource 6300 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.			
12	5058	9790	(\$5,522.47)
Explanation: Fund 12, Resource 5058 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.			
13	0000	9790	(\$50,040.39)
Explanation: Fund 13, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.			
13	5320	9790	(\$14,020.30)
Explanation: Fund 13, Resource 5320 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.			
25	0000	9790	(\$45,735.75)
Explanation: Fund 25, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.			
35	0000	9790	(\$344,581.44)
Explanation: Fund 35, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.			

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

Passed

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

Passed

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

Passed

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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

Passed

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

Passed

First Interim
Board Approved Operating Budget 2022-23

Technical Review Checks

Phase - All

Display - All Technical Checks

Los Angeles County

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

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

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Warning) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) is greater than zero in the following resources by fund. Positive balances, in funds other than the general fund and funds 61 through 95, must be reported as restricted, committed, or assigned. **Exception**

FUND	RESOURCE	AMOUNT
51	0000	\$7,503,234.00

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	2600	(\$299,904.33)
Explanation: Fund 01, Resource 2600 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.		
01	6266	(\$559,956.83)
Explanation: Fund 01, Resource 6266 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.		
01	6300	(\$2,374.83)
Explanation: Fund 01, Resource 6300 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.		
Total of negative resource balances for Fund 01		(\$862,235.99)
12	5058	(\$5,522.47)
Explanation: Fund 12, Resource 5058 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.		
Total of negative resource balances for Fund 12		(\$5,522.47)
13	0000	(\$50,040.39)
Explanation: Fund 13, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.		
13	5320	(\$14,020.30)
Explanation: Fund 13, Resource 5320 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.		
Total of negative resource balances for Fund 13		(\$64,060.69)
25	0000	(\$45,735.75)
Explanation: Fund 25, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.		

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
Total of negative resource balances for Fund 25		(\$45,735.75)
35	0000	(\$344,581.44)
Explanation: Fund 35, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.		
Total of negative resource balances for Fund 35		(\$344,581.44)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
01	2600	9790	(\$299,904.33)
Explanation: Fund 01, Resource 2600 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.			
01	6266	9790	(\$559,956.83)
Explanation: Fund 01, Resource 6266 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.			
01	6300	9790	(\$2,374.83)
Explanation: Fund 01, Resource 6300 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.			
12	5058	9790	(\$5,522.47)
Explanation: Fund 12, Resource 5058 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.			
13	0000	9790	(\$50,040.39)
Explanation: Fund 13, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.			
13	5320	9790	(\$14,020.30)
Explanation: Fund 13, Resource 5320 has a negative ending balance due to the actual beginning balance equaling less than projected at Estimated Actuals/Adopted Budget. Budget Revisions have been completed, and are included in First Interim.			
25	0000	9790	(\$45,735.75)
Explanation: Fund 25, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.			
35	0000	9790	(\$344,581.44)
Explanation: Fund 35, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.			

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

Passed

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

Passed

CEFB-POSITIVE - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

Passed

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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

Passed

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

Passed

First Interim
 Actuals to Date 2022-23
Technical Review Checks
 Phase - All
 Display - All Technical Checks

Los Angeles County

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

- F - Fatal** (Data must be corrected; an explanation is not allowed)
- WWC - Warning/Warning with Calculation** (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational** (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - The following codes for FUNCTION are not valid. If you believe these account codes are valid, please contact the CDE for assistance. Your general ledger data must be corrected and the data reimported. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUNCTION	VALUE
01-9010-9-9000-9999-0999	9999	\$846.05

CHECKOBJECT - (Fatal) - The following codes for OBJECT are not valid. If you believe these account codes are valid, please contact the CDE for assistance. Your general ledger data must be corrected and the data reimported. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	OBJECT	VALUE
01-0000-0-0000-0000-2999	2999	\$2,251.17
01-9010-9-9000-9999-0999	0999	\$846.05

CHK-FUNDxOBJECT - (Fatal) - The following combinations for FUND and OBJECT are invalid. These account code combinations will not display in the fund forms and will result in an incorrect calculated ending fund balance (Object 979Z), causing the fund forms to be out of balance with Object 979Z. Your general ledger data must be corrected and the data reimported. If you believe these account code combinations are valid, please contact the CDE for assistance. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	OBJECT	VALUE
01-0000-0-0000-0000-2999	01	2999	\$2,251.17
01-9010-9-9000-9999-0999	01	0999	\$846.05

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.

Passed

CHK-FUNDxGOAL - (Warning) - The following combinations for FUND and GOAL are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	GOAL	VALUE
12-6053-0-4760-1000-2100	12	4760	\$38,592.34
Explanation: Goal 4760 was incorrectly used as part of establishing the 2022-2023 allocation of Universal Pre-K. Data was corrected after First Interim cut-off.			
12-6053-0-4760-1000-3202	12	4760	\$9,790.91
Explanation: Goal 4760 was incorrectly used as part of establishing the 2022-2023 allocation of Universal Pre-K. Data was corrected after First Interim cut-off.			
12-6053-0-4760-1000-3302	12	4760	\$3,219.34
Explanation: Goal 4760 was incorrectly used as part of establishing the 2022-2023 allocation of Universal Pre-K. Data was corrected after First Interim cut-off.			
12-6053-0-4760-1000-3402	12	4760	\$37.42
Explanation: Goal 4760 was incorrectly used as part of establishing the 2022-2023 allocation of Universal Pre-K. Data was corrected after First Interim cut-off.			
12-6053-0-4760-1000-3502	12	4760	\$210.45
Explanation: Goal 4760 was incorrectly used as part of establishing the 2022-2023 allocation of Universal Pre-K. Data was corrected after First Interim cut-off.			
12-6053-0-4760-1000-3602	12	4760	\$1,543.71
Explanation: Goal 4760 was incorrectly used as part of establishing the 2022-2023 allocation of Universal Pre-K. Data was corrected after First Interim cut-off.			

CHK-FUNDxFUNCTION-A - (Warning) - The following combinations for FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	FUNCTION	VALUE
01-9010-9-9000-9999-0999	01	9999	\$846.05
Explanation: Due to BEST implementation, payroll error accounts require increased time to correct. Data was corrected after First Interim cutoff.			

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.

Passed

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

Passed

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.

Passed

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

Passed

CHK-FUNCTIONxOBJECT - (Fatal) - The following combinations for FUNCTION and OBJECT are invalid. Your general ledger data must be corrected and the data reimported. If you believe these account code combinations are valid, please contact the CDE for assistance.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUNCTION	OBJECT	VALUE
01-0000-0-0000-0000-2999	0000	2999	\$2,251.17
01-0000-0-0000-0000-3202	0000	3202	\$64.28
01-0000-0-0000-0000-3302	0000	3302	\$136.43

CHK-FUNCTIONxOBJECT - (Fatal) - The following combinations for FUNCTION and OBJECT are invalid. Your general ledger data must be corrected and the data reimported. If you believe these account code combinations are valid, please contact the CDE for assistance.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUNCTION	OBJECT	VALUE
01-0000-0-0000-0000-3502	0000	3502	\$12.05
01-0000-0-0000-0000-3602	0000	3602	\$96.37
01-0000-0-1110-1000-2200	1000	2200	\$695.44
01-0000-0-1110-1000-2400	1000	2400	\$389.88
01-0000-0-1110-2700-2200	2700	2200	\$2,899.36

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

Passed

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).

Passed

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.

Passed

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

Passed

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

Passed

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

Passed

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

Passed

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

Passed

INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

Passed

INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

Passed

INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

Passed

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

Passed

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

Passed

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

Passed

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

Passed

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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

Passed

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

Passed

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

Los Angeles County

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

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

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

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

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) is greater than zero in the following resources by fund. Positive balances, in funds other than the general fund and funds 61 through 95, must be reported as restricted, committed, or assigned. **Exception**

FUND	RESOURCE	AMOUNT
51	0000	\$7,503,234.00

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. **Exception**

FUND	RESOURCE	NEG. EFB
13	0000	(\$50,040.00)
Explanation: Fund 13, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.		
Total of negative resource balances for Fund 13		(\$50,040.00)
14	0000	(\$32,976.00)
Explanation: Fund 14, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.		
Total of negative resource balances for Fund 14		(\$32,976.00)
25	0000	(\$45,736.00)
Explanation: Fund 25, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.		
Total of negative resource balances for Fund 25		(\$45,736.00)
35	0000	(\$344,581.00)
Explanation: Fund 35, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.		
Total of negative resource balances for Fund 35		(\$344,581.00)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
13	0000	9790	(\$50,040.00)
Explanation: Fund 13, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.			
14	0000	9790	(\$32,976.00)
Explanation: Fund 14, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.			
25	0000	9790	(\$45,736.00)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
Explanation: Fund 25, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.			
35	0000	9790	(\$344,581.00)

Explanation: Fund 35, Resource 0000 has a reported negative fund balance due to the GASB 72 required entry for Fair Market Value of Cash.

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

Passed

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

Passed

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

Passed

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes.

Passed

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.

Passed

EXPORT VALIDATION CHECKS

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.

Passed

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.

Passed

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.

Passed

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.

Passed

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Passed

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

Passed

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for the fund(s) listed below projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

Exception

FUND	Ending Balance
35	(\$344,581.00)

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

Passed

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.

Passed

CHK-DEPENDENCY - (Fatal) - Data have been changed that may affect other forms. To ensure their accuracy, the form(s) in the left column must be opened and saved before an official export can occur. (Note: During the interim periods, open and save Form 01CSI and Form CI, in this order, after all other forms. See Attachment F of the SACS Software User Guide for additional information on clearing form dependencies. Also, although not a required report, to help ensure its accuracy the SEMAI report is included in this check.)

Exception

FORM	DEPENDENT ON FORM/GL
CI	01CSI

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

Passed

Azusa

Unified School District

2022-23 Adopted Budget



Elevating to Excellence



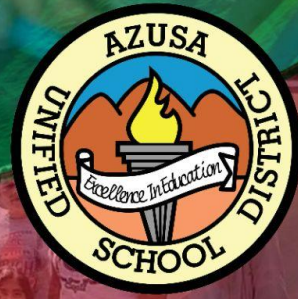
Presentation

Azusa

Unified School District

2022-2023 First Interim

Elevating to Excellence



270

December 13, 2022

Artwork: Adam Vicente II Gladstone High School

2022-2023

First Interim

California School District Financial Reporting Requirements

- ▷ Education Code 42130 – requires the school district to file their fiscal condition for two reporting periods, October 31 and January 31, including projections of the budget through June 30.
- ▷ Education Code 42131 – requires the Board of Education to certify, based on current projections, whether or not the school district is able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.



1.

Budget Assumptions

Planning factors used for the 2022-2023 Fiscal Year

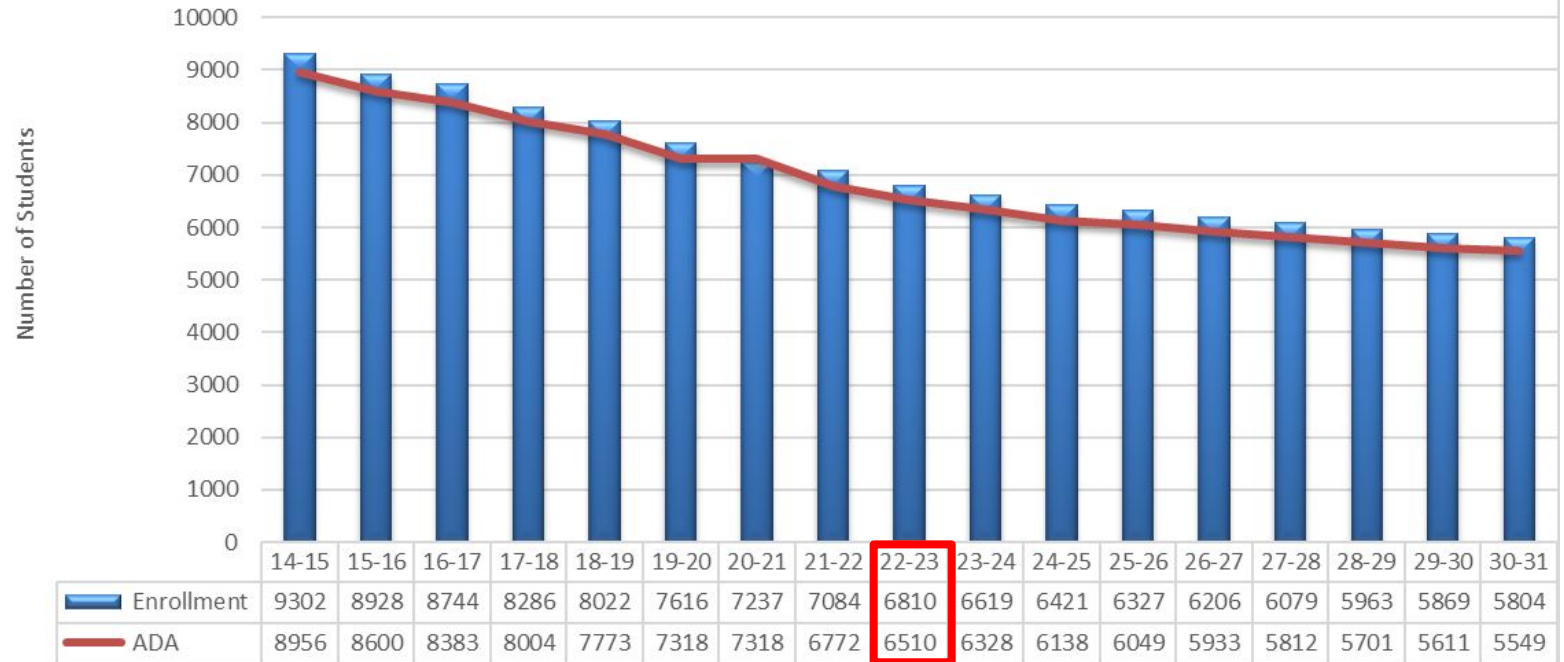


Planning Factor	2022-2023
Cost of Living Adjustment (COLA):	
• LCFF COLA	6.56%
• Augmentation/(COLA Suspension)	6.28%
• Special Education COLA	6.56%
Employer Benefit Rates:	
• CalSTRS	19.10%
• CalPERS-Schools	25.37%
• State Unemployment Insurance	0.50%
Lottery:	
• Unrestricted per ADA	\$163
• Proposition 20 per ADA	\$65
Mandated Block Grant Districts:	
• K-8 per ADA	\$34.94
• 12 per ADA	\$67.31



Enrollment Projections

Enrollment vs. Average Daily Attendance (ADA)

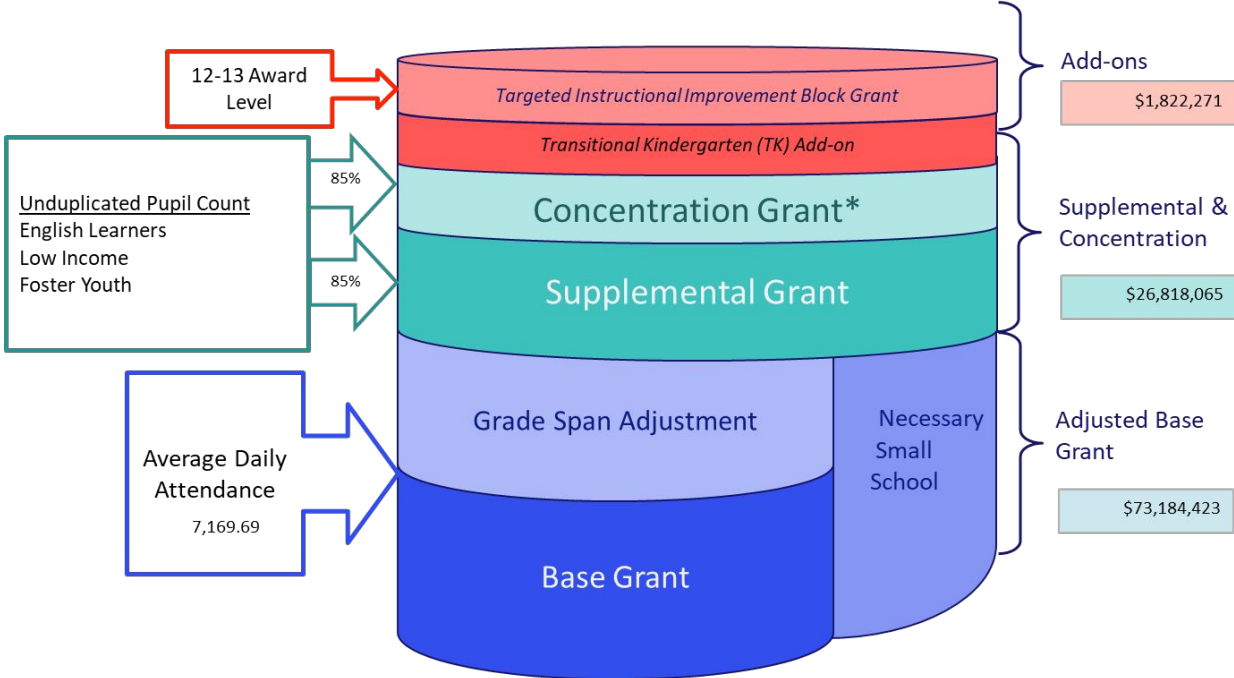


2.

Revenues

2022-2023 LCFF Allocation

Total LCFF Funding: \$101,824,759

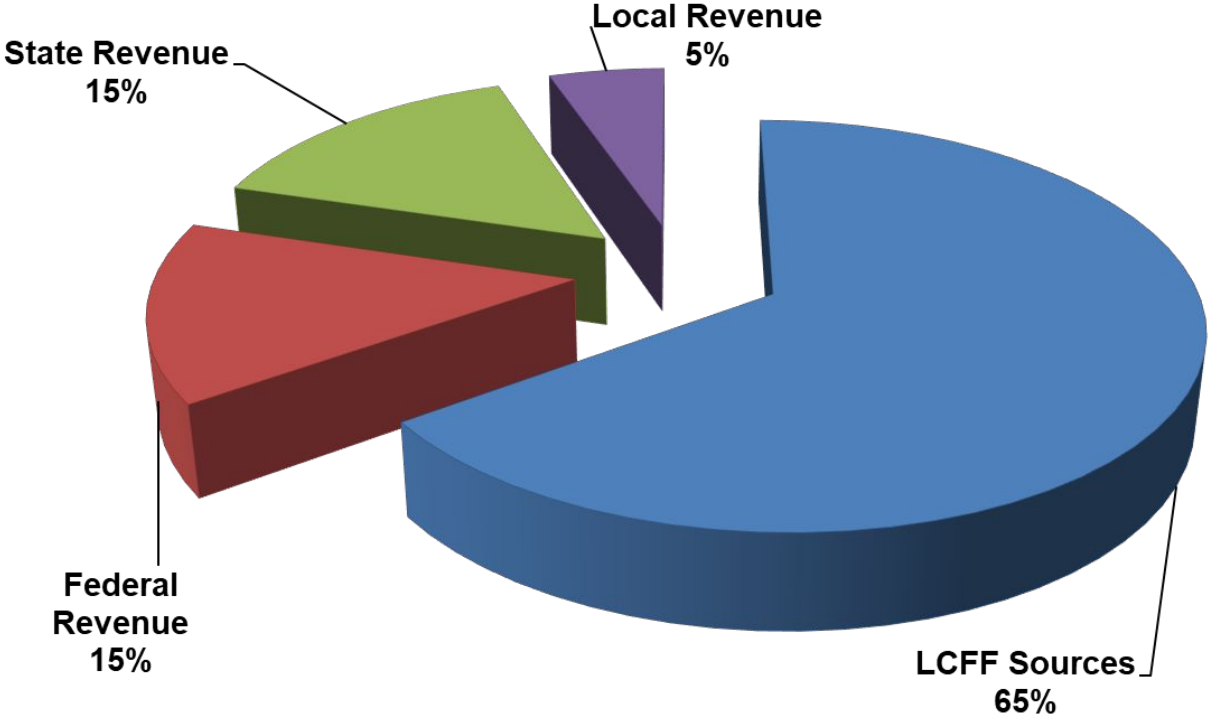


*Unduplicated Pupil Percentage must be above ²⁷⁷55% to receive Concentration Grant funding

2022-2023 Revenues

	Adopted Budget	First Interim	Change
LCFF Sources	\$93,198,438	\$100,576,182	\$7,377,744
Federal Revenues	\$43,884,116	\$22,407,704	-\$21,476,412
State Revenues	\$14,806,439	\$23,270,717	\$8,464,278
Local Revenue	\$7,798,470	\$8,121,454	\$322,984
Total Revenue	\$159,687,463	\$154,376,057	-\$5,311,406

Total Revenues

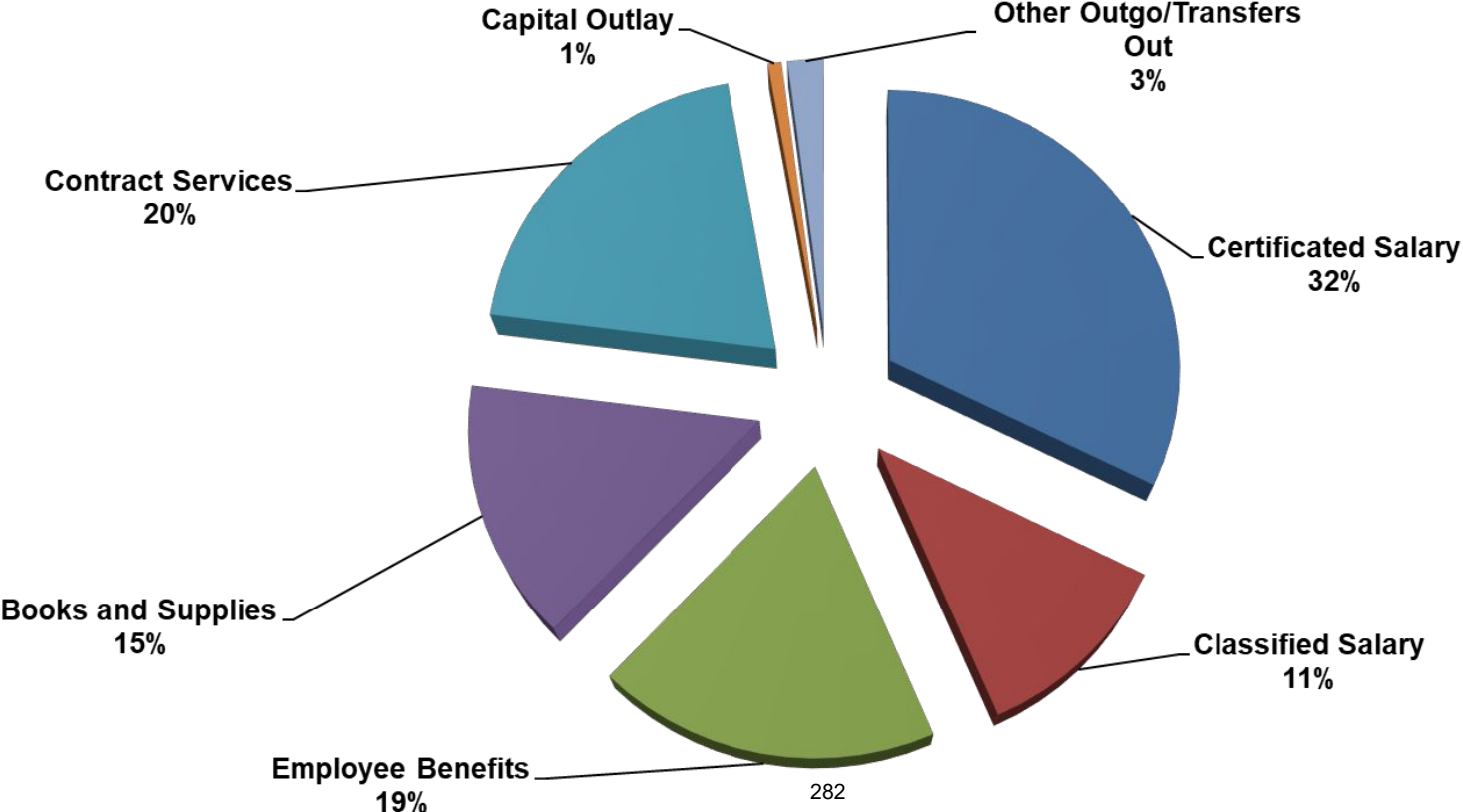


3. Expenditures

2022-2023 Expenditures

	Adopted Budget	First Interim	Change
Certificated Salaries	\$46,866,553	\$50,768,809	\$3,902,256
Classified Salaries	\$16,899,143	\$17,737,657	\$838,514
Employee Benefits	\$26,683,598	\$29,207,329	\$2,523,731
Books & Supplies	\$39,563,666	\$23,432,649	-\$16,131,017
Services	\$33,581,395	\$31,720,774	-\$1,860,621
Capital Outlay	\$420,000	\$1,203,761	\$783,761
Other Outgo/Transfers Out	\$3,387,967	\$3,582,293	\$194,326
Indirect	-\$274,292	-\$341,723	-\$67,431
Total Expenditures	\$167,128,030	\$157,311,549	-\$9,816,481

Expenditures



4.

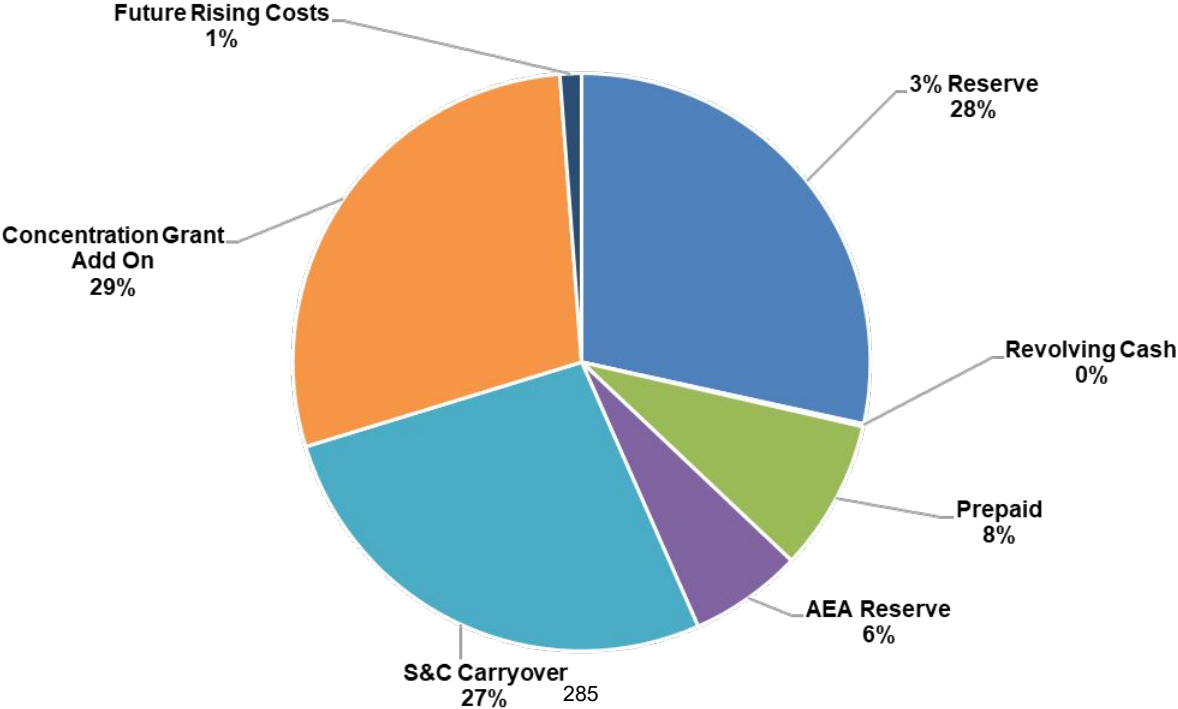
Multi-Year Projections

Multi-Year Projections

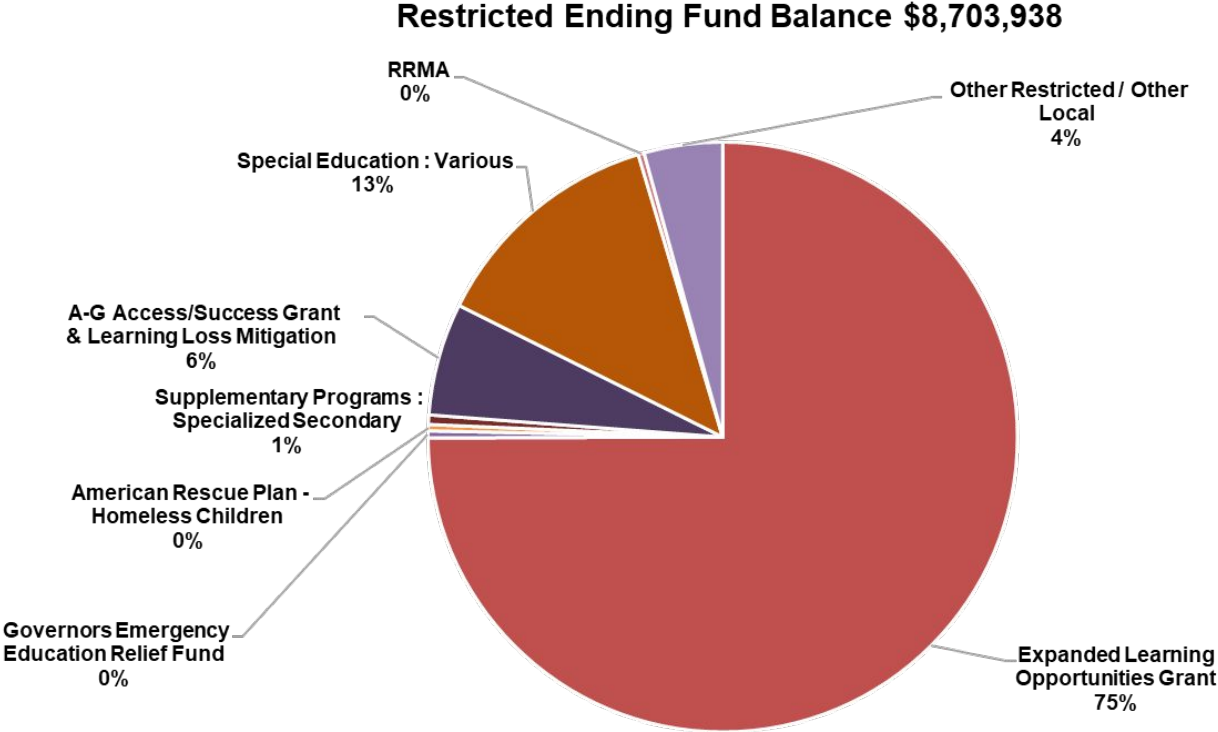
	2022-2023	2023-2024	2024-2025
Beginning Balance	\$28,876,092	\$25,360,600	\$27,142,480
Total Revenue	\$154,376,057	\$153,034,342	\$131,062,807
Budget Adjustment	\$ -	\$ -	\$ -
Total Expenditures	\$157,311,549	\$150,252,462	\$129,538,921
Surplus/Deficit	-\$2,935,492	\$2,781,880	\$1,523,886
Transfer In/Out	-\$580,000	-\$1,000,000	-\$1,000,000
Ending Fund Balance	\$25,360,600	\$27,142,480	\$27,666,367
3% Reserve	\$4,736,747	\$4,537,574	\$3,916,168
Restricted	\$8,703,935	\$8,027,260	\$7,400,610
Assigned	\$10,484,796	\$13,333,515	\$15,296,449
Committed			
Revolving Cash/Prepays	\$1,435,122	\$1,244,131	\$1,053,140
Unassigned/Unappropriated	\$ -	\$ -	\$ -

Components of Ending Fund Balance

Unrestricted Ending Fund Balance \$16,656,665



Components of Ending Fund Balance



Recommendation:

- ▷ It is recommended the Board of Education approve the District's First Interim Financial Report and
- ▷ File a positive certification - The District certifies that based on the projections, it will meet its financial obligations for the current year and two subsequent fiscal years.

